



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

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2025
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 1200
(Street and Number)
Bellevue, WA, US 98004425-256-8000
(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 1200
(Street and Number)
Bellevue, WA, US 98004425-256-8000
(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 MeisterTreasurerChad Christian Miller #

SecretaryJacqueline Marie VenezianiChief Financial OfficerTommie David Brooks

OTHER

Chantel Lee Balkovetz, Executive Vice PresidentAnne-Marie Diouf, Senior Vice PresidentTrinity Elizabeth Parker, Senior Vice President

Wesley Warren Severin, Executive Vice PresidentMindi Elaine Work, Executive Vice President

DIRECTORS OR TRUSTEES

Tommie David BrooksMargaret Alice MeisterTomomi Nagata #

Wesley Warren SeverinShin UmeharaJacqueline Marie Veneziani

Mindi Elaine Work

State ofWashingtonSS

County ofKing

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 Meister43537035F52941E

Signed by:Tommie BrooksA948F006FCB048D

Signed by:Chad Miller360011CF033004A6

Margaret Alice MeisterPresident

Tommie David BrooksChief Financial Officer

Chad Christian MillerTreasurer

Subscribed and sworn to before me this24th day ofFebruary, 2026

a. Is this an original filing? Yes [X] No []

b. If no,
1. State the amendment number.....
2. Date filed
3. Number of pages attached.....

Sophie Hellman

This notarial act involved the use of electronic technology.



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Symetra Life Insurance Company

ASSETS

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1. Bonds (Schedule D)	37,829,006,241		37,829,006,241	33,803,067,045
2. Stocks (Schedule D):				
2.1 Preferred stocks	216,224,825		216,224,825	110,684,373
2.2 Common stocks	989,904,185		989,904,185	807,474,364
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	10,040,066,205		10,040,066,205	8,900,644,581
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 (\$ 1,788,725,475 , Schedule E - Part 1), cash equivalents (\$ 629,549,414 , Schedule E - Part 2) and short-term investments (\$ 5,313,570 , Schedule DA)	2,423,588,459		2,423,588,459	1,641,648,711
6. Contract loans (including \$ premium notes)	199,092,781		199,092,781	173,453,787
7. Derivatives (Schedule DB)	437,243,927		437,243,927	404,989,583
8. Other invested assets (Schedule BA)	845,383,057		845,383,057	711,039,578
9. Receivables for securities	152,998,766	21,543,519	131,455,247	215,891,206
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)	53,133,508,446	21,543,519	53,111,964,927	46,768,893,228
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	421,825,681	8,059,591	413,766,090	362,087,379
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	(1,851,681,785)	3,296,073	(1,854,977,858)	(1,540,002,622)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	51,247,540		51,247,540	39,809,132
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	282,054,370		282,054,370	208,801,647
16.2 Funds held by or deposited with reinsured companies	112,046,911		112,046,911	109,846,032
16.3 Other amounts receivable under reinsurance contracts	1,805,067,649		1,805,067,649	1,344,097,050
17. Amounts receivable relating to uninsured plans	1,870,992	21,657	1,849,335	667,891
18.1 Current federal and foreign income tax recoverable and interest thereon				23,755,985
18.2 Net deferred tax asset	520,067,302	297,141,133	222,926,169	201,187,649
19. Guaranty funds receivable or on deposit	20,553,688		20,553,688	23,979,349
20. Electronic data processing equipment and software	59,935,287	59,935,287		
21. Furniture and equipment, including health care delivery assets (\$)	4,371,844	4,371,844		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	1,016,722		1,016,722	5,503,532
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other-than-invested assets	726,627,443	726,208,617	418,826	2,174,007
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	55,288,512,090	1,120,577,721	54,167,934,369	47,550,800,259
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	11,134,231,368		11,134,231,368	9,685,686,380
28. Total (Lines 26 and 27)	66,422,743,458	1,120,577,721	65,302,165,737	57,236,486,639
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. Goodwill	682,500,000	682,500,000		
2502. Other Assets	22,745,664	22,745,664		1,678,977
2503. Accounts and notes receivable	20,962,953	20,962,953		
2598. Summary of remaining write-ins for Line 25 from overflow page	418,826		418,826	495,030
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	726,627,443	726,208,617	418,826	2,174,007

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Symetra Life Insurance Company

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Year	Prior Year
1. Aggregate reserve for life contracts \$ 40,949,895,208 (Exh. 5, Line 9999999) less \$ included in Line 6.3 (including \$ 22,054,455,582 Modco Reserve)	40,949,895,208	36,575,919,211
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	696,864,766	291,191,656
3. Liability for deposit-type contracts (Exhibit 7, Line 14, Col. 1) (including \$ 1,984,007,434 Modco Reserve)	5,034,863,484	4,602,901,268
4. Contract claims:		
4.1 Life (Exhibit 8, Part 1, Line 4.4, Col. 1 less Col. 6)	177,936,285	74,534,716
4.2 Accident and health (Exhibit 8, Part 1, Line 4.4, Col. 6)	165,050,747	73,832,955
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 \$ 3,857,999 discount; including \$ 6,860,472 accident and health premiums (Exhibit 1, Part 1, Col. 1, sum of lines 4 and 14)	10,718,471	8,221,835
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including the liability of \$ 35,263,251 accident and health experience rating refunds of which \$ is for medical loss ratio rebate per the Public Health Service Act	35,263,251	9,091,579
9.3 Other amounts payable on reinsurance, including \$ 2,961,327 assumed and \$ 331,453 ceded	3,292,780	64,597,320
9.4 Interest maintenance reserve (IMR, Line 6)	57,407,462	68,725,164
10. Commissions to agents due or accrued-life and annuity contracts \$ 16,625,254 accident and health \$ 26,938,965 and deposit-type contract funds \$	43,564,219	34,605,690
11. Commissions and expense allowances payable on reinsurance assumed	11,654,006	
12. General expenses due or accrued (Exhibit 2, Line 12, Col. 7)	155,569,797	143,524,710
13. Transfers to Separate Accounts due or accrued (net) (including \$ (10,810,715) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(10,810,715)	(10,500,279)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes (Exhibit 3, Line 9, Col. 6)	18,467,372	17,289,659
15.1 Current federal and foreign income taxes, including \$ 10,587,468 on realized capital gains (losses)	9,509,110	
15.2 Net deferred tax liability		
16. Unearned investment income	3,533,818	2,830,041
17. Amounts withheld or retained by reporting entity as agent or trustee	45,825,413	35,182,483
18. Amounts held for agents' account, including \$ 444,458 agents' credit balances	444,458	177,948
19. Remittances and items not allocated	116,941,973	115,395,686
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)	775,938,314	687,077,904
24.02 Reinsurance in unauthorized and certified (\$) companies		1,270,628
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$ 395,035,735) reinsurers	962,578,578	938,417,037
24.04 Payable to parent, subsidiaries and affiliates	16,383,415	4,421,790
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans	10,125	10,148
24.07 Funds held under coinsurance	739,969,998	524,967,999
24.08 Derivatives	45,393,696	26,089,676
24.09 Payable for securities	477,283,192	342,926,392
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	1,190,534,350	836,783,228
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	51,734,083,573	45,469,486,444
27. From Separate Accounts Statement	10,856,998,751	9,384,056,391
28. Total liabilities (Lines 26 and 27)	62,591,082,324	54,853,542,835
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	497,200,000	
33. Gross paid in and contributed surplus (Page 3, Line 33, Col. 2 plus Page 4, Line 51.1, Col. 1)	1,488,960,292	1,088,960,292
34. Aggregate write-ins for special surplus funds		
35. Unassigned funds (surplus)	719,923,121	1,288,983,512
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 \$ 277,232,623 in Separate Accounts Statement)	2,706,083,413	2,377,943,804
38. Totals of Lines 29, 30 and 37 (Page 4, Line 55)	2,711,083,413	2,382,943,804
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	65,302,165,737	57,236,486,639
DETAILS OF WRITE-INS		
2501. Cash collateral received on derivatives	1,068,502,635	692,116,673
2502. Liability for limited partnership investments	102,403,724	127,401,096
2503. Other amounts held	9,990,317	11,460,021
2598. Summary of remaining write-ins for Line 25 from overflow page	9,637,674	5,805,438
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	1,190,534,350	836,783,228
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 2025 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	4,402,127,253	3,925,039,357
2. Considerations for supplementary contracts with life contingencies		
3. Net investment income (Exhibit of Net Investment Income, Line 17)	2,415,873,353	2,192,359,978
4. Amortization of Interest Maintenance Reserve (IMR, Line 5)	(2,538,204)	1,197,585
5. Separate Accounts net gain from operations excluding unrealized gains or losses	139,490,655	166,286,722
6. Commissions and expense allowances on reinsurance ceded (Exhibit 1, Part 2, Line 26.1, Col. 1)	538,309,554	647,581,917
7. Reserve adjustments on reinsurance ceded	4,511,501,364	4,682,129,554
8. Miscellaneous Income:		
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	78,385,205	71,192,609
8.2 Charges and fees for deposit-type contracts		
8.3 Aggregate write-ins for miscellaneous income	49,411,459	41,226,040
9. Total (Lines 1 to 8.3)	12,132,560,639	11,727,013,762
10. Death benefits	398,207,667	325,236,714
11. Matured endowments (excluding guaranteed annual pure endowments)	63,307	335,014
12. Annuity benefits (Exhibit 8, Part 2, Line 6.4, Cols. 4 + 5 minus Analysis of Operations Summary, Line 18, Col. 1)	342,320,940	343,233,138
13. Disability benefits and benefits under accident and health contracts	465,113,232	325,218,704
14. Coupons, guaranteed annual pure endowments and similar benefits		
15. Surrender benefits and withdrawals for life contracts	4,020,546,933	5,534,048,782
16. Group conversions		
17. Interest and adjustments on contract or deposit-type contract funds	248,120,444	259,354,121
18. Payments on supplementary contracts with life contingencies		
19. Increase in aggregate reserves for life and accident and health contracts	4,196,622,066	2,564,722,206
20. Totals (Lines 10 to 19)	9,670,994,589	9,352,148,679
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) (Exhibit 1, Part 2, Line 31, Col. 1)	667,009,554	614,938,352
22. Commissions and expense allowances on reinsurance assumed (Exhibit 1, Part 2, Line 26.2, Col. 1)	18,044,526	562,515
23. General insurance expenses and fraternal expenses (Exhibit 2, Line 10, Columns 1, 2, 3, 4 and 6)	671,537,863	601,714,043
24. Insurance taxes, licenses and fees, excluding federal income taxes (Exhibit 3, Line 7, Cols. 1 + 2 + 3 + 5)	86,130,076	84,965,773
25. Increase in loading on deferred and uncollected premiums	(924,973)	(6,728)
26. Net transfers to or (from) Separate Accounts net of reinsurance	794,244,326	871,997,539
27. Aggregate write-ins for deductions	58,683,496	40,642,139
28. Totals (Lines 20 to 27)	11,965,719,457	11,566,962,312
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	166,841,182	160,051,450
30. Dividends to policyholders and refunds to members	1,646	2,238
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	166,839,536	160,049,212
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	2,447,286	81,572,501
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)	164,392,250	78,476,711
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 16,388,044 (excluding taxes of \$ (3,683,216) transferred to the IMR)	83,456,288	104,712,597
35. Net income (Line 33 plus Line 34)	247,848,538	183,189,308
CAPITAL AND SURPLUS ACCOUNT		
36. Capital and surplus, December 31, prior year (Page 3, Line 38, Col. 2)	2,382,943,804	2,269,039,482
37. Net income (Line 35)	247,848,538	183,189,308
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 1,519,253	23,508,824	26,500,117
39. Change in net unrealized foreign exchange capital gain (loss)	(1,660,664)	1,929,476
40. Change in net deferred income tax	134,558,914	54,282,132
41. Change in nonadmitted assets	(829,664,998)	(23,603,746)
42. Change in liability for reinsurance in unauthorized and certified companies	1,270,628	(1,270,628)
43. Change in reserve on account of change in valuation basis (increase) or decrease	(23,267,142)	(22,629,755)
44. Change in asset valuation reserve	(88,860,410)	(95,512,160)
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	176,215,066	109,858,109
47. Other changes in surplus in Separate Accounts Statement	(163,888,025)	(108,907,000)
48. Change in surplus notes	497,200,000	
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	400,000,000	
51.2 Transferred to capital (stock dividend)		
51.3 Transferred from capital		
51.4 Change in surplus as a result of reinsurance		
52. Dividends to stockholders		
53. Aggregate write-ins for gains and losses in surplus	(45,121,122)	(9,931,531)
54. Net change in capital and surplus for the year (Lines 37 through 53)	328,139,609	113,904,322
55. Capital and surplus, December 31, current year (Lines 36 + 54) (Page 3, Line 38)	2,711,083,413	2,382,943,804
DETAILS OF WRITE-INS		
08.301. Other revenue	38,620,876	29,744,471
08.302. Surrender, set-up and administration fees	10,790,583	11,481,569
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)	49,411,459	41,226,040
2701. Investment expense on funds withheld	28,302,397	27,438,022
2702. Investment expense on funds withheld with subsidiary	12,881,099	13,204,117
2703. Goodwill Amortization	17,500,000	
2798. Summary of remaining write-ins for Line 27 from overflow page		
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	58,683,496	40,642,139
5301. Correction of error – Term Life reinsurance reserve credit	(33,522,733)	
5302. Correction of error – registered indexed-linked annuities	(15,307,372)	
5303. Correction of error – indexed annuities reserves, net of tax	3,708,983	
5398. Summary of remaining write-ins for Line 53 from overflow page		(9,931,531)
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	(45,121,122)	(9,931,531)

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Symetra Life Insurance Company

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	4,639,847,090	4,430,506,607
2. Net investment income	2,209,739,770	2,097,042,339
3. Miscellaneous income	439,924,254	(337,512,262)
4. Total (Lines 1 through 3)	7,289,511,114	6,190,036,684
5. Benefit and loss related payments	313,558,165	2,038,029,539
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	747,588,799	944,227,312
7. Commissions, expenses paid and aggregate write-ins for deductions	1,476,279,882	392,705,971
8. Dividends paid to policyholders	1,646	2,238
9. Federal and foreign income taxes paid (recovered) net of \$ 2,503,810 tax on capital gains (losses)	(17,925,090)	91,522,746
10. Total (Lines 5 through 9)	2,519,503,402	3,466,487,806
11. Net cash from operations (Line 4 minus Line 10)	4,770,007,712	2,723,548,878
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	9,929,997,038	9,418,462,846
12.2 Stocks	675,152,808	678,630,424
12.3 Mortgage loans	949,448,427	720,235,241
12.4 Real estate		
12.5 Other invested assets	178,083,731	193,230,806
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(9,828)	2,603,481
12.7 Miscellaneous proceeds	863,320,768	624,417,025
12.8 Total investment proceeds (Lines 12.1 to 12.7)	12,595,992,944	11,637,579,823
13. Cost of investments acquired (long-term only exclude cash equivalents and short-term investments):		
13.1 Bonds	14,053,061,060	11,330,804,219
13.2 Stocks	770,618,708	786,083,904
13.3 Mortgage loans	2,088,827,362	1,770,647,788
13.4 Real estate		
13.5 Other invested assets	283,341,350	188,522,032
13.6 Miscellaneous applications	565,123,936	484,012,256
13.7 Total investments acquired (Lines 13.1 to 13.6)	17,760,972,416	14,560,070,199
14. Net increase/(decrease) in contract loans and premium notes	25,638,992	60,242,500
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	(5,190,618,464)	(2,982,732,876)
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes	497,200,000	
16.2 Capital and paid in surplus, less treasury stock	400,000,000	
16.3 Borrowed funds		
16.4 Net deposits on deposit-type contracts and other insurance liabilities	425,874,445	340,034,168
16.5 Dividends to stockholders		
16.6 Other cash provided (applied)	(120,523,945)	(698,122,671)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	1,202,550,500	(358,088,503)
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)	781,939,748	(617,272,501)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	1,641,648,711	2,258,921,211
19.2 End of year (Line 18 plus Line 19.1)	2,423,588,459	1,641,648,710

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

20.0001. Amortization of Contra liability	6,087,772	7,043,372
20.0002. Bond interest converted to principal	928,097	1,041,129
20.0003. Bonds – paid in kind	66,259	
20.0004. Bonds and stocks exchanges	531,489,939	285,809,432
20.0005. Bonds and stocks – taxable exchanges	5,298,128	635,870
20.0006. Contract loans – interest adjustment to principal	87,705	55,230
20.0007. Derivatives – amortization of option costs under Iowa Administrative Code 191-197	153,011,825	105,578,761
20.0008. Initial transactions relating to new reinsurance agreements		369,763,422
20.0009. Investment expense on funds withheld	28,302,397	27,438,022
20.0010. Investment expense on funds withheld with subsidiary	12,881,099	13,204,117
20.0011. Limited partnership contribution	17,861,212	16,935,772
20.0012. Limited partnership distribution	17,861,212	16,935,772
20.0013. Mortgage loans – Refinances	132,729,765	132,475,585

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Symetra Life Insurance Company

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

20.0014. Present value adjustments	20,744,332	83,278,427
20.0015. Principles-Based Bond Project – securities reclassifications	165,885,305	
20.0016. Reclassifications	130,265,867	
20.0017. Repurchase benefits expense	73,870	138,979
20.0018. Stocks – noncash acquisitions	996,604	646,015
20.0019. Stock spin-off		12,613,996
20.0020. Swaps amortization	(203,100)	3,878,378

ANNUAL STATEMENT FOR THE YEAR 2025 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	4,402,127,253	843,771,303	321,308,988	2,479,498,515	6,541,018	751,007,429			
2. Considerations for supplementary contracts with life contingencies		XXX	XXX			XXX	XXX		XXX
3. Net investment income	2,415,873,353	254,872,575	8,358,094	2,067,300,286	25,897,866	59,444,532			
4. Amortization of Interest Maintenance Reserve (IMR)	(2,538,204)	(697,117)	(188,759)	(291,305)	16,418	(1,377,441)			
5. Separate Accounts net gain from operations excluding unrealized gains or losses	139,490,655	15,233,556	(3,245,682)	127,502,781			XXX		
6. Commissions and expense allowances on reinsurance ceded	538,309,554	28,341,925		356,514,676		153,452,953	XXX		
7. Reserve adjustments on reinsurance ceded	4,511,501,364	31,312		4,511,470,052			XXX		
8. Miscellaneous Income:									
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	78,385,205	59,732,170	12,606,475	4,144,579	1,901,981		XXX		
8.2 Charges and fees for deposit-type contracts						XXX	XXX		
8.3 Aggregate write-ins for miscellaneous income	49,411,459	(5,584,811)	329,672	51,125,804	(19,770)	3,560,564			
9. Totals (Lines 1 to 8.3)	12,132,560,639	1,195,700,913	339,168,788	9,597,265,388	34,337,513	966,088,037			
10. Death benefits	398,207,667	174,235,218	223,972,449			XXX	XXX		
11. Matured endowments (excluding guaranteed annual pure endowments)	63,307	63,307				XXX	XXX		
12. Annuity benefits	342,320,940	XXX	XXX	334,758,730	7,562,210	XXX	XXX		XXX
13. Disability benefits and benefits under accident and health contracts	465,113,232	497,312	(86,667)			464,702,587	XXX		
14. Coupons, guaranteed annual pure endowments and similar benefits							XXX		
15. Surrender benefits and withdrawals for life contracts	4,020,546,933	214,709,485	8,055,450	3,709,592,724	88,189,274	XXX	XXX		
16. Group conversions		46,912	(46,912)				XXX		
17. Interest and adjustments on contract or deposit-type contract funds	248,120,444	3,889,979	(186,535)	243,601,943	742,651	72,406	XXX		
18. Payments on supplementary contracts with life contingencies						XXX	XXX		
19. Increase in aggregate reserves for life and accident and health contracts	4,196,622,066	464,689,486	724,233	3,756,644,730	(36,213,937)	10,777,554	XXX		
20. Totals (Lines 10 to 19)	9,670,994,589	858,131,699	232,432,018	8,044,598,127	60,280,198	475,552,547	XXX		
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	667,009,554	200,516,706	30,506,120	254,084,849	558,813	181,343,066			XXX
22. Commissions and expense allowances on reinsurance assumed	18,044,526	633,077	8,488,111			8,923,338	XXX		
23. General insurance expenses and fraternal expenses	671,537,863	158,329,064	47,262,651	236,894,317	7,387,548	221,664,283			
24. Insurance taxes, licenses and fees, excluding federal income taxes	86,130,076	24,492,533	6,165,759	13,696,121	501,287	41,274,376			
25. Increase in loading on deferred and uncollected premiums	(924,973)	(924,973)					XXX		
26. Net transfers to or (from) Separate Accounts net of reinsurance	794,244,326	(170,756,217)	(11,220,740)	1,007,544,229	(31,322,946)		XXX		
27. Aggregate write-ins for deductions	58,683,496	41,183,496	3,978,692			13,521,308			
28. Totals (Lines 20 to 27)	11,965,719,457	1,111,605,385	317,612,611	9,556,817,643	37,404,900	942,278,918			
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	166,841,182	84,095,528	21,556,177	40,447,745	(3,067,387)	23,809,119			
30. Dividends to policyholders and refunds to members	1,646	1,646					XXX		
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	166,839,536	84,093,882	21,556,177	40,447,745	(3,067,387)	23,809,119			
32. Federal income taxes incurred (excluding tax on capital gains)	2,447,286	(3,033,102)	576,736	3,991,878	(616,901)	1,528,675			
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)	164,392,250	87,126,984	20,979,441	36,455,867	(2,450,486)	22,280,444			
34. Policies/certificates in force end of year	6,204,614	235,979	23,742	247,852	11,603	5,685,438	XXX		
DETAILS OF WRITE-INS									
08.301. Other revenue	38,620,876	(7,494,013)	156,988	42,445,171	(47,834)	3,560,564			
08.302. Surrender, set-up, and administration fees	10,790,583	1,909,202	172,684	8,680,633	28,064				
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)	49,411,459	(5,584,811)	329,672	51,125,804	(19,770)	3,560,564			
2701. Investment expense on funds withheld	28,302,397	28,302,397							
2702. Investment expense on funds withheld with subsidiary	12,881,099	12,881,099							
2703. Goodwill Amortization	17,500,000		3,978,692			13,521,308			
2798. Summary of remaining write-ins for Line 27 from overflow page									
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)	58,683,496	41,183,496	3,978,692			13,521,308			

ANNUAL STATEMENT FOR THE YEAR 2025 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)	843,771,303		2,383,490	83,888,553		20,877,153	732,907,188		3,714,919			
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	254,872,575		11,877,773	4,904,447		30,473,554	205,072,414		2,544,387			
4. Amortization of Interest Maintenance Reserve (IMR)	(697,117)		(254,659)	(104,577)		434,325	(787,485)		15,279			
5. Separate Accounts net gain from operations excluding unrealized gains or losses	15,233,556					15,233,556						
6. Commissions and expense allowances on reinsurance ceded	28,341,925			23,331,470			4,999,340		11,115			
7. Reserve adjustments on reinsurance ceded	31,312								31,312			
8. Miscellaneous Income:												
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	59,732,170					46,140,113			13,592,057			
8.2 Charges and fees for deposit-type contracts												
8.3 Aggregate write-ins for miscellaneous income	(5,584,811)		802	(12,866,383)		4,563,979	518,115		2,198,676			
9. Totals (Lines 1 to 8.3)	1,195,700,913		14,007,406	99,153,510		117,722,680	942,709,572		22,107,745			
10. Death benefits	174,235,218		4,138,867	2,425,018		118,075,518	36,176,121		13,419,694			
11. Matured endowments (excluding guaranteed annual pure endowments)	63,307		63,307									
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	497,312		31,866	107,739		357,407			300			
14. Coupons, guaranteed annual pure endowments and similar benefits												
15. Surrender benefits and withdrawals for life contracts	214,709,485		1,238,400			11,416,521	77,558,404		124,496,160			
16. Group conversions	46,912		27,456			19,456						
17. Interest and adjustments on contract or deposit-type contract funds	3,889,979		126,661	271,470		2,322,725	661,120		508,003			
18. Payments on supplementary contracts with life contingencies												
19. Increase in aggregate reserves for life and accident and health contracts ...	464,689,486		(2,714,708)	(33,715,550)		(17,131,474)	524,405,858		(6,154,640)			
20. Totals (Lines 10 to 19)	858,131,699		2,911,849	(30,911,323)		115,060,153	638,801,503		132,269,517			
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	200,516,706		42	48,833,877		14,509,571	135,878,841		1,294,375			XXX
22. Commissions and expense allowances on reinsurance assumed	633,077		63,864			569,213						
23. General insurance expenses	158,329,064		4,417,747	56,049,583		35,423,548	58,883,062		3,555,124			
24. Insurance taxes, licenses and fees, excluding federal income taxes	24,492,533		(1,547,997)	5,889,239		5,583,490	14,306,817		260,984			
25. Increase in loading on deferred and uncollected premiums	(924,973)		(2,589)	(922,384)								
26. Net transfers to or (from) Separate Accounts net of reinsurance	(170,756,217)					(48,021,606)			(122,734,611)			
27. Aggregate write-ins for deductions	41,183,496						41,183,496					
28. Totals (Lines 20 to 27)	1,111,605,385		5,842,916	78,938,992		123,124,369	889,053,719		14,645,389			
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	84,095,528		8,164,490	20,214,518		(5,401,689)	53,655,853		7,462,356			
30. Dividends to policyholders and refunds to members	1,646		1,646									
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	84,093,882		8,162,844	20,214,518		(5,401,689)	53,655,853		7,462,356			
32. Federal income taxes incurred (excluding tax on capital gains)	(3,033,102)		2,688,147	(7,360,429)		(11,253,790)	12,094,539		798,431			
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)	87,126,984		5,474,697	27,574,947		5,852,101	41,561,314		6,663,925			
34. Policies/certificates in force end of year	235,979		27,251	121,353		51,057	33,206		3,112			
DETAILS OF WRITE-INS												
08.301. Other revenue	(7,494,013)		597	(12,866,513)		4,561,514	513,885		296,504			
08.302. Surrender, set-up, and adminstration fees	1,909,202		205	130		2,465	4,230		1,902,172			
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)	(5,584,811)		802	(12,866,383)		4,563,979	518,115		2,198,676			
2701. Investment expense on funds withheld	28,302,397						28,302,397					
2702. Investment expense on funds withheld with subsidiary	12,881,099						12,881,099					
2703.												
2798. Summary of remaining write-ins for Line 27 from overflow page												
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)	41,183,496						41,183,496					

(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 2025 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)	321,308,988		320,163,205	176,018				969,765	
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	8,358,094		8,080,470	250,367				27,257	
4. Amortization of Interest Maintenance Reserve (IMR)	(188,759)		(187,167)	(961)				(631)	
5. Separate Accounts net gain from operations excluding unrealized gains or losses	(3,245,682)			(3,245,682)					
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	12,606,475			12,606,475					
8.2 Charges and fees for deposit-type contracts									
8.3 Aggregate write-ins for miscellaneous income	329,672		156,260	172,798				614	
9. Totals (Lines 1 to 8.3)	339,168,788		328,212,768	9,959,015				997,005	
10. Death benefits	223,972,449		216,727,108	5,441,744				1,803,597	
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	(86,667)		(86,667)						
14. Coupons, guaranteed annual pure endowments and similar benefits									
15. Surrender benefits and withdrawals for life contracts	8,055,450			8,055,450					
16. Group conversions	(46,912)							(46,912)	
17. Interest and adjustments on contract or deposit-type contract funds	(186,535)		(193,474)	5,392				1,547	
18. Payments on supplementary contracts with life contingencies									
19. Increase in aggregate reserves for life and accident and health contracts	724,233		756,156	(31,923)					
20. Totals (Lines 10 to 19)	232,432,018		217,203,123	13,470,663				1,758,232	
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	30,506,120		30,281,998	231,805				(7,683)	XXX
22. Commissions and expense allowances on reinsurance assumed	8,488,111		8,488,111						
23. General insurance expenses	47,262,651		44,972,215	2,267,692				22,744	
24. Insurance taxes, licenses and fees, excluding federal income taxes	6,165,759		6,034,212	115,517				16,030	
25. Increase in loading on deferred and uncollected premiums									
26. Net transfers to or (from) Separate Accounts net of reinsurance	(11,220,740)			(11,220,740)					
27. Aggregate write-ins for deductions	3,978,692		3,978,692						
28. Totals (Lines 20 to 27)	317,612,611		310,958,351	4,864,937				1,789,323	
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	21,556,177		17,254,417	5,094,078				(792,318)	
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)	21,556,177		17,254,417	5,094,078				(792,318)	
32. Federal income taxes incurred (excluding tax on capital gains)	576,736		240,050	397,962				(61,276)	
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	20,979,441		17,014,367	4,696,116				(731,042)	
34. Policies/certificates in force end of year	23,742		23,715	27					
DETAILS OF WRITE-INS									
08.301. Other revenue	156,988		156,260	114				614	
08.302. Surrender, set-up, and administration fees	172,684			172,684					
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)	329,672		156,260	172,798				614	
2701. Goodwill Amortization	3,978,692		3,978,692						
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)	3,978,692		3,978,692						

(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 2025 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	2,479,498,515	889,409,554	1,565,594,833	1,779,521		22,714,607	
2. Considerations for supplementary contracts with life contingencies		XXX	XXX	XXX	XXX		XXX
3. Net investment income	2,067,300,286	1,053,304,322	743,293,399	7,445,212		263,257,353	
4. Amortization of Interest Maintenance Reserve (IMR)	(291,305)	(18,279,337)	(15,233,891)	(165,240)		33,387,163	
5. Separate Accounts net gain from operations excluding unrealized gains or losses	127,502,781		127,502,781				
6. Commissions and expense allowances on reinsurance ceded	356,514,676	229,711,014	126,803,662				
7. Reserve adjustments on reinsurance ceded	4,511,470,052	3,121,504,040	1,425,913,076			(35,947,064)	
8. Miscellaneous Income:							
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	4,144,579			4,144,579			
8.2 Charges and fees for deposit-type contracts							
8.3 Aggregate write-ins for miscellaneous income	51,125,804	4,006,969	46,273,530	318,542		526,763	
9. Totals (Lines 1 to 8.3)	9,597,265,388	5,279,656,562	4,020,147,390	13,522,614		283,938,822	
10. Death benefits							
11. Matured endowments (excluding guaranteed annual pure endowments)							
12. Annuity benefits	334,758,730	94,907	6,746	19,932		334,637,145	
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	3,709,592,724	1,663,591,223	1,994,972,119	56,675,008		(5,645,626)	
16. Group conversions							
17. Interest and adjustments on contract or deposit-type contract funds	243,601,943	182,545,464	(782)	40,160		61,017,101	
18. Payments on supplementary contracts with life contingencies							
19. Increase in aggregate reserves for life and accident and health contracts	3,756,644,730	3,100,638,127	762,133,518	(15,318,690)		(90,808,225)	
20. Totals (Lines 10 to 19)	8,044,598,127	4,946,869,721	2,757,111,601	41,416,410		299,200,395	
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	254,084,849	111,320,029	139,775,438	662,367		2,327,015	
22. Commissions and expense allowances on reinsurance assumed							
23. General insurance expenses	236,894,317	121,046,492	97,568,436	7,608,850		10,670,539	
24. Insurance taxes, licenses and fees, excluding federal income taxes	13,696,121	5,970,745	6,605,282	497,823		622,271	
25. Increase in loading on deferred and uncollected premiums							
26. Net transfers to or (from) Separate Accounts net of reinsurance.....	1,007,544,229		1,042,366,816	(34,822,587)			
27. Aggregate write-ins for deductions							
28. Totals (Lines 20 to 27)	9,556,817,643	5,185,206,987	4,043,427,573	15,362,863		312,820,220	
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	40,447,745	94,449,575	(23,280,183)	(1,840,249)		(28,881,398)	
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)	40,447,745	94,449,575	(23,280,183)	(1,840,249)		(28,881,398)	
32. Federal income taxes incurred (excluding tax on capital gains)	3,991,878	4,133,828	3,194,549	(89,742)		(3,246,757)	
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)	36,455,867	90,315,747	(26,474,732)	(1,750,507)		(25,634,641)	
34. Policies/certificates in force end of year	247,852	113,763	101,831	7,027		25,231	
DETAILS OF WRITE-INS							
08.301. Other revenue	42,445,171	2,835,329	39,222,009	282,117		105,716	
08.302. Surrender, set-up, and adminstration fees	8,680,633	1,171,640	7,051,521	36,425		421,047	
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)	51,125,804	4,006,969	46,273,530	318,542		526,763	
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 2025 OF THE Symetra Life Insurance Company
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - GROUP ANNUITIES (a)

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuitalizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities Without Guarantees		
1. Premiums for group annuity contracts	6,541,018	454,483		6,086,535			
2. Considerations for supplementary contracts with life contingencies		XXX	XXX	XXX	XXX		XXX
3. Net investment income	25,897,866	19,703,090		2,243,400		3,951,376	
4. Amortization of Interest Maintenance Reserve (IMR)	16,418	(437,292)		(49,790)		503,500	
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	1,901,981			1,901,981			
8.2 Charges and fees for deposit-type contracts							
8.3 Aggregate write-ins for miscellaneous income	(19,770)	2,220		(21,990)			
9. Totals (Lines 1 to 8.3)	34,337,513	19,722,501		10,160,136		4,454,876	
10. Death benefits							
11. Matured endowments (excluding guaranteed annual pure endowments)							
12. Annuity benefits	7,562,210			4,706		7,557,504	
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	88,189,274	44,202,034		43,987,240			
16. Group conversions							
17. Interest and adjustments on contract or deposit-type contract funds	742,651	742,651					
18. Payments on supplementary contracts with life contingencies							
19. Increase in aggregate reserves for life and accident and health contracts	(36,213,937)	(27,149,675)		(5,534,843)		(3,529,419)	
20. Totals (Lines 10 to 19)	60,280,198	17,795,010		38,457,103		4,028,085	
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	558,813	28,512		530,301			
22. Commissions and expense allowances on reinsurance assumed							
23. General insurance expenses	7,387,548	4,072,171		1,337,885		1,977,492	
24. Insurance taxes, licenses and fees, excluding federal income taxes	501,287	266,207		99,834		135,246	
25. Increase in loading on deferred and uncollected premiums							
26. Net transfers to or (from) Separate Accounts net of reinsurance.....	(31,322,946)			(31,322,946)			
27. Aggregate write-ins for deductions							
28. Totals (Lines 20 to 27)	37,404,900	22,161,900		9,102,177		6,140,823	
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	(3,067,387)	(2,439,399)		1,057,959		(1,685,947)	
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) .	(3,067,387)	(2,439,399)		1,057,959		(1,685,947)	
32. Federal income taxes incurred (excluding tax on capital gains)	(616,901)	(493,345)		261,664		(385,220)	
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)	(2,450,486)	(1,946,054)		796,295		(1,300,727)	
34. Policies/certificates in force end of year	11,603	6,997		2,258		2,348	
DETAILS OF WRITE-INS							
08.301. Other revenue	(47,834)	(5,963)		(41,871)			
08.302. Surrender, set-up, and adminstration fees	28,064	8,183		19,881			
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)	(19,770)	2,220		(21,990)			
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 2025 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	751,007,429										290,562,131		460,445,298
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	59,444,532										22,512,665		36,931,867
4. Amortization of Interest Maintenance Reserve (IMR)	(1,377,441)										(521,144)		(856,297)
5. Separate Accounts net gain from operations excluding unrealized gains or losses													
6. Commissions and expense allowances on reinsurance ceded	153,452,953												153,452,953
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	3,560,564										152,534		3,408,030
Totals (Lines 1 to 8.3)	966,088,037										312,706,186		653,381,851
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	464,702,587										183,737,587		280,965,000
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	72,406												72,406
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	10,777,554										10,727,989		49,565
Totals (Lines 10 to 19)	475,552,547										194,465,576		281,086,971
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	181,343,066										35,155,191		146,187,875
22. Commissions and expense allowances on reinsurance assumed	8,923,338										7,925,717		997,621
23. General insurance expenses	221,664,283										56,659,490		165,004,793
24. Insurance taxes, licenses and fees, excluding federal income taxes	41,274,376										6,453,283		34,821,093
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	13,521,308										13,332,422		188,886
Totals (Lines 20 to 27)	942,278,918										313,991,679		628,287,239
29. Net gain from operations before dividends to policyholders, and refunds to members and federal income taxes (Line 9 minus Line 28)	23,809,119										(1,285,493)		25,094,612
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)	23,809,119										(1,285,493)		25,094,612
32. Federal income taxes incurred (excluding tax on capital gains)	1,528,675										(2,002,797)		3,531,472
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)	22,280,444										717,304		21,563,140
34. Policies/certificates in force end of year	5,685,438										1,536,537		4,148,901
DETAILS OF WRITE-INS													
08.301. Other revenue	3,560,564										152,534		3,408,030
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)	3,560,564										152,534		3,408,030
2701. Goodwill Amortization	13,521,308										13,332,422		188,886
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)	13,521,308										13,332,422		188,886

(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 2025 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	4,125,078,893		48,561,855	2,359,338		1,400,536,700	2,612,384,551		61,236,449			
2. Tabular net premiums or considerations	2,406,611,634		821,919	3,872,137		31,666,669	2,366,535,990		3,714,919			
3. Present value of disability claims incurred												
4. Tabular interest	198,822,647		2,894,397	172,182		63,861,308	129,730,357		2,164,403			
5. Tabular less actual reserve released	916		18,296	109,973		(123,336)			(4,017)			
6. Increase in reserve on account of change in valuation basis	23,267,142						23,267,142					
6.1 Change in excess of VM-20 deterministic/stochastic reserve over net premium reserve		XXX								XXX		
7. Other increases (net)	80,601,361		75,104,199	(1,095)		233,829	5,897,061		(632,633)			
8. Totals (Lines 1 to 7)	6,834,382,593		127,400,666	6,512,535		1,496,175,170	5,137,815,101		66,479,121			
9. Tabular cost	1,969,213,023		3,590,704	4,051,561		71,441,230	1,881,692,857		8,436,671			
10. Reserves released by death	51,680,318		1,923,589	8,209		28,930,607	20,026,729		791,184			
11. Reserves released by other terminations (net)	213,650,370		897,041	178,505		12,040,700	76,037,964		124,496,160			
12. Annuity, supplementary contract and disability payments involving life contingencies	497,311		31,865	107,739		357,407			300			
13. Net transfers to or (from) Separate Accounts	(122,621,407)								(122,621,407)			
14. Total Deductions (Lines 9 to 13)	2,112,419,615		6,443,199	4,346,014		112,769,944	1,977,757,550		11,102,908			
15. Reserve December 31 of current year	4,721,962,978		120,957,467	2,166,521		1,383,405,226	3,160,057,551		55,376,213			
Cash Surrender Value and Policy Loans												
16. CSV ending balance December 31, current year	3,612,169,967		102,214,728			1,179,882,383	2,312,701,482		17,371,374			
17. Amount available for policy loans based upon Line 16 CSV	3,611,835,203		102,214,728			1,179,547,619	2,312,701,482		17,371,374			

(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 2025 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	44,532,244		40,388,892	4,143,352					
2. Tabular net premiums or considerations	342,637			342,637					
3. Present value of disability claims incurred	8,039,219		8,039,219						
4. Tabular interest	2,358,740		2,193,849	164,891					
5. Tabular less actual reserve released	(3,093,428)		(3,093,428)						
6. Increase in reserve on account of change in valuation basis									
7. Other increases (net)	52,740,772		52,804,909	(64,137)					
8. Totals (Lines 1 to 7)	104,920,184		100,333,441	4,586,743					
9. Tabular cost	278,487			278,487					
10. Reserves released by death	2,044,561		2,033,943	10,618					
11. Reserves released by other terminations (net)	4,133,861		3,947,652	186,209					
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)	6,456,909		5,981,595	475,314					
15. Reserve December 31 of current year	98,463,275		94,351,846	4,111,429					
Cash Surrender Value and Policy Loans									
16. CSV ending balance December 31, current year	623,867			623,867					
17. Amount available for policy loans based upon Line 16 CSV	623,867			623,867					

(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 2025 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 Annuityizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities without Guarantees		
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)							
1. Reserve December 31 of prior year	31,876,828,440	14,338,060,278	13,492,967,438	125,973,041		3,919,827,683	
2. Tabular net premiums or considerations	8,457,513,961	5,039,113,262	3,387,052,218	8,633,874		22,714,607	
3. Present value of disability claims incurred	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4. Tabular interest	1,303,470,202	656,146,917	414,033,961	4,404,092		228,885,232	
5. Tabular less actual reserve released	(108,544,719)	(305,190,102)	204,398,481	17,821		(7,770,919)	
6. Increase in reserve on account of change in valuation basis							
7. Other increases (net)	47,723,905	112,208	47,611,697				
8. Totals (Lines 1 to 7)	41,576,991,789	19,728,242,563	17,546,063,795	139,028,828		4,163,656,603	
9. Tabular cost							
10. Reserves released by death	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. Reserves released by other terminations (net)	4,598,549,506	2,289,622,647	2,245,787,447	63,139,412			
12. Annuity, supplementary contract and disability payments involving life contingencies	334,637,145					334,637,145	
13. Net transfers to or (from) Separate Accounts	1,007,601,881		1,042,366,816	(34,764,935)			
14. Total Deductions (Lines 9 to 13)	5,940,788,532	2,289,622,647	3,288,154,263	28,374,477		334,637,145	
15. Reserve December 31 of current year	35,636,203,257	17,438,619,916	14,257,909,532	110,654,351		3,829,019,458	
Cash Surrender Value and Policy Loans							
16. CSV ending balance December 31, current year	33,405,447,171	18,124,151,309	12,678,633,293	145,492,031		2,457,170,538	
17. Amount available for policy loans based upon Line 16 CSV	106,521,482	16,693,935	50,000	89,777,547			

(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 2025 OF THE Symetra Life Insurance Company

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

(N/A Fraternal)

	1	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		
	Total						
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)							
1. Reserve December 31 of prior year	529,479,634	404,736,320		49,548,151		75,195,163	
2. Tabular net premiums or considerations	7,064,639	454,483		6,610,156			
3. Present value of disability claims incurred	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX
4. Tabular interest	26,887,496	20,768,891		1,659,952		4,458,653	
5. Tabular less actual reserve released	(1,230,965)	(4,171,118)		3,370,721		(430,568)	
6. Increase in reserve on account of change in valuation basis							
7. Other increases (net)							
8. Totals (Lines 1 to 7)	562,200,804	421,788,576		61,188,980		79,223,248	
9. Tabular cost							
10. Reserves released by death	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX
11. Reserves released by other terminations (net)	92,688,607	44,201,931		48,486,676			
12. Annuity, supplementary contract and disability payments involving life contingencies	7,557,504					7,557,504	
13. Net transfers to or (from) Separate Accounts	(31,311,004)			(31,311,004)			
14. Total Deductions (Lines 9 to 13)	68,935,107	44,201,931		17,175,672		7,557,504	
15. Reserve December 31 of current year	493,265,697	377,586,645		44,013,308		71,665,744	
Cash Surrender Value and Policy Loans							
16. CSV ending balance December 31, current year	420,368,406	376,355,098		44,013,308			
17. Amount available for policy loans based upon Line 16 CSV	146,493,076	131,283,869		15,209,207			

(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 2025 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) 15,575,303	 19,839,549
1.1	Bonds exempt from U.S. tax	(a) .....	.....
1.2	Other bonds (unaffiliated)	(a) 1,704,256,473	 1,734,553,621
1.3	Bonds of affiliates	(a) 2,759,245	 3,801,162
2.1	Preferred stocks (unaffiliated)	(b) 12,566,345	 12,491,267
2.11	Preferred stocks of affiliates	(b) .....	.....
2.2	Common stocks (unaffiliated)	 28,543,934	 28,657,091
2.21	Common stocks of affiliates .....	.....	.....
3.	Mortgage loans	(c) 516,058,650	 521,960,487
4.	Real estate	(d) .....	.....
5	Contract loans	 8,723,626	 7,981,786
6	Cash, cash equivalents and short-term investments	(e) 100,993,987	 105,577,670
7	Derivative instruments	(f) 107,833,322	 113,939,227
8.	Other invested assets	 14,679,575	 14,650,175
9.	Aggregate write-ins for investment income .....	.....	.....
10.	Total gross investment income	2,511,990,460	2,563,452,035
11.	Investment expenses		(g) 136,538,954
12.	Investment taxes, licenses and fees, excluding federal income taxes		(g) 229,952
13.	Interest expense		(h) 10,809,776
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)		 147,578,682
17.	Net investment income (Line 10 minus Line 16)		2,415,873,353
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 \$ 84,297,152 accrual of discount less \$ 84,757,009 amortization of premium and less \$ 39,960,171 paid for accrued interest on purchases.
- (b) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued dividends on purchases.
- (c) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.
- (d) Includes \$ for company's occupancy of its own buildings; and excludes \$ interest on encumbrances.
- (e) Includes \$ 21,833,841 accrual of discount less \$ amortization of premium and less \$ 19,233 paid for accrued interest on purchases.
- (f) Includes \$ (16,296,704) accrual of discount less \$ 399,521,346 amortization of premium.
- (g) Includes \$ 11,611,803 investment expenses and \$ investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ 6,427,384 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	 11,790,843	 (582,296)	 11,208,548	.....	.....
1.1	Bonds exempt from U.S. tax .....	.....	.....	.....	.....	.....
1.2	Other bonds (unaffiliated)	 (10,762,597)	 (12,863,129)	 (23,625,725)	 797,407	 74,923,623
1.3	Bonds of affiliates .....	.....	.....	.....	.....	.....
2.1	Preferred stocks (unaffiliated) .....	.....	..... (186,725)	 (186,725)	 (6,833,287)	.....
2.11	Preferred stocks of affiliates .....	.....	.....	.....	.....	.....
2.2	Common stocks (unaffiliated)	 62,022,645	 (360,502)	 61,662,143	 (11,184,742)	.....
2.21	Common stocks of affiliates .....	.....	.....	.....	..... 17,793,540	.....
3.	Mortgage loans .....	.....	.....	.....	.....	.....
4.	Real estate .....	.....	.....	.....	.....	.....
5.	Contract loans .....	.....	.....	.....	.....	.....
6.	Cash, cash equivalents and short-term investments	 (6,728)	 (3,100)	 (9,828)	.....	.....
7.	Derivative instruments	 (7,037,628)	 16,056,725	 9,019,097	 19,500,200	 (77,025,730)
8.	Other invested assets	 24,094,303	 (856,601)	 23,237,702	 4,954,959	.....
9.	Aggregate write-ins for capital gains (losses) .....	.....	..... 1,000,000	 1,000,000	.....	.....
10.	Total capital gains (losses)	80,100,838	2,204,373	82,305,210	25,028,077	(2,102,107)
DETAILS OF WRITE-INS						
0901.	Other realized gain (loss) .....	.....	..... 1,000,000	 1,000,000	.....	.....
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)	.....	1,000,000	1,000,000	.....	.....

ANNUAL STATEMENT FOR THE YEAR 2025 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	(1,710,688,393)	11,768,974	84,309,430	(1,731,954,767)		(74,812,030)		
2. Deferred and accrued	20,391,933	12,952,147		21,824,868		(14,385,082)		
3. Deferred , accrued and uncollected:								
3.1 Direct	19,140,285	13,012,757	2,996,155			3,131,373		
3.2 Reinsurance assumed	100,588,750	2,249,238	81,542,114			16,797,398		
3.3 Reinsurance ceded	1,810,025,496	(9,459,126)	228,839	1,710,129,900		109,125,883		
3.4 Net (Line 1 + Line 2)	(1,690,296,461)	24,721,121	84,309,430	(1,710,129,900)		(89,197,112)		
4. Advance	5,208,307	245,983	2,204,255			2,758,069		
5. Line 3.4 - Line 4	(1,695,504,768)	24,475,138	82,105,175	(1,710,129,900)		(91,955,181)		
6. Collected during year:								
6.1 Direct	952,269,818	285,744,939	31,064,370	701,067	699,864	634,059,578		
6.2 Reinsurance assumed	33,066,867	21,716	33,045,151					
6.3 Reinsurance ceded	193,832,324	154,157	1,020,098			192,658,069		
6.4 Net	791,504,361	285,612,498	63,089,423	701,067	699,864	441,401,509		
7. Line 5 + Line 6.4	(904,000,407)	310,087,636	145,194,598	(1,709,428,833)	699,864	349,446,328		
8. Prior year (uncollected + deferred and accrued - advance)	(1,328,435,213)	19,962,381	2,869,766	(1,314,411,699)		(36,855,661)		
9. First year premiums and considerations:								
9.1 Direct	965,353,988	288,109,256	30,945,655	701,067	699,864	644,898,146		
9.2 Reinsurance assumed	90,037,721	167,995	89,869,726					
9.3 Reinsurance ceded	650,214,898	197,863	1,068,912	395,718,201		253,229,922		
9.4 Net (Line 7 - Line 8)	405,176,811	288,079,388	119,746,469	(395,017,134)	699,864	391,668,224		
SINGLE								
10. Single premiums and considerations:								
10.1 Direct	7,914,865,207	1,742		7,914,718,090	145,375			
10.2 Reinsurance assumed								
10.3 Reinsurance ceded	5,020,263,563			5,020,263,563				
10.4 Net	2,894,601,644	1,742		2,894,454,527	145,375			
RENEWAL								
11. Uncollected	(141,973,986)	(78,635,053)	11,399,279	(5,672,183)		(69,066,029)		
12. Deferred and accrued	122,847,677	135,746,241	1,171,459	(65,033)		(14,004,990)		
13. Deferred, accrued and uncollected:								
13.1 Direct	92,771,811	39,387,725	13,958,925			39,425,161		
13.2 Reinsurance assumed	47,633,072	848,186				46,784,886		
13.3 Reinsurance ceded	159,531,191	(16,875,277)	1,388,187	5,737,216		169,281,065		
13.4 Net (Line 11 + Line 12)	(19,126,308)	57,111,188	12,570,738	(5,737,216)		(83,071,018)		
14. Advance	5,510,164	959,853	447,908			4,102,403		
15. Line 13.4 - Line 14	(24,636,472)	56,151,335	12,122,830	(5,737,216)		(87,173,421)		
16. Collected during year:								
16.1 Direct	2,070,318,110	719,794,885	215,613,144	3,168,886	5,695,779	1,126,045,416		
16.2 Reinsurance assumed	27,545,276	444,861	102			27,100,313		
16.3 Reinsurance ceded	1,059,776,102	210,972,427	11,937,480	23,090,142		813,776,053		
16.4 Net	1,038,087,284	509,267,319	203,675,766	(19,921,256)	5,695,779	339,369,676		
17. Line 15 + Line 16.4	1,013,450,812	565,418,654	215,798,596	(25,658,472)	5,695,779	252,196,255		
18. Prior year (uncollected + deferred and accrued - advance)	(88,897,986)	9,728,482	14,236,077	(5,719,595)		(107,142,950)		
19. Renewal premiums and considerations:								
19.1 Direct	2,073,581,171	727,256,498	213,811,822	3,103,392	5,695,779	1,123,713,680		
19.2 Reinsurance assumed	69,280,181	1,293,047	102			67,987,032		
19.3 Reinsurance ceded	1,040,512,554	172,859,372	12,249,405	23,042,270		832,361,507		
19.4 Net (Line 17 - Line 18)	1,102,348,798	555,690,173	201,562,519	(19,938,878)	5,695,779	359,339,205		
TOTAL								
20. Total premiums and annuity considerations:								
20.1 Direct	10,953,800,366	1,015,367,496	244,757,477	7,918,522,549	6,541,018	1,768,611,826		
20.2 Reinsurance assumed	159,317,902	1,461,042	89,869,828			67,987,032		
20.3 Reinsurance ceded	6,710,991,015	173,057,235	13,318,317	5,439,024,034		1,085,591,429		
20.4 Net (Lines 9.4 + 10.4 + 19.4)	4,402,127,253	843,771,303	321,308,988	2,479,498,515	6,541,018	751,007,429		

ANNUAL STATEMENT FOR THE YEAR 2025 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	75	75						
22. All other	151	151						
REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES INCURRED								
23. First year (other than single):								
23.1 Reinsurance ceded	62,093,293	5,000				62,088,293		
23.2 Reinsurance assumed	17,472,027	60,578	8,488,111			8,923,338		
23.3 Net ceded less assumed	44,621,266	(55,578)	(8,488,111)			53,164,955		
24. Single:								
24.1 Reinsurance ceded	356,420,211			356,420,211				
24.2 Reinsurance assumed								
24.3 Net ceded less assumed	356,420,211			356,420,211				
25. Renewal:								
25.1 Reinsurance ceded	119,796,050	28,336,925		94,465		91,364,660		
25.2 Reinsurance assumed	572,499	572,499						
25.3 Net ceded less assumed	119,223,551	27,764,426		94,465		91,364,660		
26. Totals:								
26.1 Reinsurance ceded (Page 6, Line 6)	538,309,554	28,341,925		356,514,676		153,452,953		
26.2 Reinsurance assumed (Page 6, Line 22)	18,044,526	633,077	8,488,111			8,923,338		
26.3 Net ceded less assumed	520,265,028	27,708,848	(8,488,111)	356,514,676		144,529,615		
COMMISSIONS INCURRED (direct business only)								
27. First year (other than single)	317,777,126	165,388,622	4,994,037	87,345,792	1,993	60,046,682		
28. Single	128,551,698	3,215,571	4	125,334,216	1,907			
29. Renewal	219,546,958	31,912,513	25,512,079	40,271,479	554,503	121,296,384		
30. Deposit-type contract funds	1,133,772			1,133,362	410			
31. Totals (to agree with Page 6, Line 21)	667,009,554	200,516,706	30,506,120	254,084,849	558,813	181,343,066		

ANNUAL STATEMENT FOR THE YEAR 2025 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	6,344,993		3,346,381				9,691,374
2.	Salaries and wages	249,918,766		132,135,644		3,305,396		385,359,806
3.11	Contributions for benefit plans for employees	36,924,705		19,532,350		546,646		57,003,701
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	4,730,646		2,495,877		84,119		7,310,642
3.32	Other agent welfare							
4.1	Legal fees and expenses	2,073,160		1,065,000		268,184		3,406,344
4.2	Medical examination fees	2,448,976		1,291,602				3,740,578
4.3	Inspection report fees	2,795,853		1,474,547				4,270,400
4.4	Fees of public accountants and consulting actuaries	3,731,107		1,916,702				5,647,809
4.5	Expense of investigation and settlement of policy claims	25,310,149		159,326				25,469,475
5.1	Traveling expenses	9,039,229		4,787,750		79,227		13,906,206
5.2	Advertising	13,203,619		8,254,732				21,458,351
5.3	Postage, express, telegraph and telephone	2,629,054		1,389,958		49		4,019,061
5.4	Printing and stationery	1,405,831		759,044		104		2,164,979
5.5	Cost or depreciation of furniture and equipment ...	1,729,444		912,118				2,641,562
5.6	Rental of equipment	1,150,092		606,564				1,756,656
5.7	Cost or depreciation of EDP equipment and software	31,539,339		16,650,602		41,589		48,231,530
6.1	Books and periodicals	463,116		244,249		859		708,224
6.2	Bureau and association fees	1,737,396		916,979		1,643		2,656,018
6.3	Insurance, except on real estate	1,786,072		941,983				2,728,055
6.4	Miscellaneous losses							
6.5	Collection and bank service charges	843,839		445,045				1,288,884
6.6	Sundry general expenses							
6.7	Group service and administration fees	(219,831)		4,938,800				4,718,969
6.8	Reimbursements by uninsured plans			(9,429,010)				(9,429,010)
7.1	Agency expense allowance							
7.2	Agents' balances charged off (less \$							
	\$ 0 recovered)	104,255		54,985				159,240
7.3	Agency conferences other than local meetings	1,992,380		1,328,254				3,320,634
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	166,923		101,084		131,638,448		131,906,455
9.3	Aggregate write-ins for expenses	48,024,467		25,343,717		572,690		73,940,874
10.	General expenses incurred	449,873,580		221,664,283		136,538,954	(b)	(a) ..808,076,817
11.	General expenses unpaid Dec. 31, prior year	98,937,995		44,369,999		216,716		143,524,710
12.	General expenses unpaid Dec. 31, current year ...	101,288,306		54,018,829		262,662		155,569,797
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)	447,523,269		212,015,453		136,493,008		796,031,730
DETAILS OF WRITE-INS								
09.301.	Consulting Fees	41,006,143		21,642,122		572,690		63,220,955
09.302.	Miscellaneous	4,913,365		2,591,429				7,504,794
09.303.	Contributions	2,104,959		1,110,166				3,215,125
09.398.	Summary of remaining write-ins for Line 9.3 from overflow page.....							
09.399.	Totals (Lines 09.301 through 09.303 plus 09.398) (Line 9.3 above)	48,024,467		25,343,717		572,690		73,940,874

(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	1,222	944				2,166
2.	State insurance department licenses and fees	3,996,414	3,087,561				7,083,975
3.	State taxes on premiums	25,162,842	27,291,085				52,453,927
4.	Other state taxes, including \$ 1,217,334 for employee benefits	2,404,946	626,946		10,741		3,042,633
5.	U.S. Social Security taxes	13,150,062	10,159,511		218,011		23,527,584
6.	All other taxes	140,215	108,328		1,200		249,743
7.	Taxes, licenses and fees incurred	44,855,701	41,274,375		229,952		86,360,028
8.	Taxes, licenses and fees unpaid Dec. 31, prior year	12,256,944	5,032,715				17,289,659
9.	Taxes, licenses and fees unpaid Dec. 31, current year.....	12,053,296	6,414,076				18,467,372
10.	Taxes, licenses and fees paid during year (Lines 7 + 8 - 9)	45,059,349	39,893,014		229,952		85,182,315

EXHIBIT 4 - DIVIDENDS OR REFUNDS

	Insurance	
	1 Life	2 Accident and Health
1. Applied to pay renewal premiums	75	
2. Applied to shorten the endowment or premium-paying period		
3. Applied to provide paid-up additions	151	
4. Applied to provide paid-up annuities		
5. Total Lines 1 through 4	226	
6. Paid in cash	357	
7. Left on deposit	1,063	
8. Aggregate write-ins for dividend or refund options		
9. Total Lines 5 through 8	1,646	
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)	1,646	
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 2025 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 (1960–1961)	24,993		24,993		
0100002. 1941 CSO 2.50% NLP ALB CRF (1957–1962)	34,856		34,856		
0100003. 1941 CSO 3.00% CRVM ALB CRF (1960, 1962–1963)					
	34,930		34,930		
0100004. 1941 CSO 3.00% CRVM ALB CNF (1958, 1960–1962, 1973)	32,962		32,962		
0100005. 1941 CSO 3.00% NLP ALB CNF (1957–1963)	865,986		865,986		
0100006. 1941 CSO 3.00% NLP ALB CRF (1958–1963)	414,539		414,539		
0100007. 1958 CET 3.00% NLP ALB CNF (1963–1967, 1972–1984)	48,858		48,858		
0100008. 1958 CET 3.00% CRVM ALB CNF (1962–1987)	178,419		178,419		
0100009. 1958 CET 3.00% CRVM ANB (1962–1989)	186,824		186,824		
0100010. 1958 CET 3.50% CRVM ALB CNF (1962–1987)	198,186		198,186		
0100011. 1958 CET 3.50% CRVM ANB (1966–1985)	54,029		54,029		
0100012. 1958 CET 3.50% NLP ALB CNF (1978)					
0100013. 1958 CET 4.00% NLP ALB CNF (1978–1981, 1983–1985, 1988)	15,126		15,126		
0100014. 1958 CET 4.00% CRVM ALB CNF (1980–1985, 1987)	59,479		59,479		
	60,348		60,348		
0100015. 1958 CET 5.50% CRVM ALB (1980–1989)	8,937		8,937		
0100016. 1958 CSO 2.50% CRVM ALB CNF (1963–1967)					
0100017. 1958 CSO 3.00% CRVM ALB CNF (1961–1987)	8,722,707		8,722,707		
0100018. 1958 CSO 3.00% CRVM ANB (1962–1988)	19,515,655		19,515,655		
0100019. 1958 CSO 3.00% NLP ALB CNF (1962–1981, 1983)					
	8,942,107		8,942,107		
0100020. 1958 CSO 3.00% NLP ALB CRF (1964–1984)	2,098,410		2,098,410		
0100021. 1958 CSO 3.00% NLP ANB (1962–1988)	222,961		222,961		
0100022. 1958 CSO 3.00% CRVM ALB CRF (1968–1972, 1974, 1981–1983, 1985, 1989, 1991–1992, 1994, 1996–1997, 2000, 2003)	136,105		136,105		
0100023. 1958 CSO 3.50% CRVM ALB CRF (1966–2000)	2,119,338		2,119,338		
0100024. 1958 CSO 3.50% CRVM ALB CNF (1975–1981, 1983)					
	3,440,254		3,440,254		
0100025. 1958 CSO 3.50% CRVM ANB (1968–1989)	1,796,600		1,796,600		
0100026. 1958 CSO 3.50% NLP ALB CRF (1964–1988)	120,283		120,283		
0100027. 1958 CSO 3.50% NLP ALB CNF (1968–1980)	2,127,269		2,127,269		
0100028. 1958 CSO 3.50% NLP ANB (1964–1988)	1,658,746		1,658,746		
0100029. 1958 CSO 4.00% NLP ALB CRF (1979, 1986–1988)	20,536		20,536		
0100030. 1958 CSO 4.00% CRVM ALB CNF (1979–1988, 1993, 1995)	2,370,213		2,370,213		
0100031. 1958 CSO 4.00% CRVM ANB (1978–1987)	13,716		13,233		483
0100032. 1958 CSO 4.00% NLP ALB CNF (1975, 1977–2004)					
	14,335,943		14,335,943		
0100033. 1958 CSO 4.00% NLP ANB	800		800		
0100034. 1958 CSO 4.00% CRVM ALB CRF (1983–1984)	138,842		138,842		
0100035. 1958 CSO 4.50% CRVM ALB CRF (1995–2004)	12,719,383		12,719,383		
0100036. 1958 CSO 5.00% CRVM ALB CRF (1993–1994)	6,962,290		6,962,290		
0100037. 1958 CSO 5.00% CRVM MSL ART	26,028		26,028		
0100038. 1958 CSO 5.50% CRVM ALB CNF (1980–1983)	26,276		26,276		
0100039. 1958 CSO 5.50% CRVM ALB CRF (1980–1993)	16,004,975		16,004,975		
0100040. 1958 CSO 6.00% CRVM ALB CRF (1983–1986)	17,992,848		17,992,848		
0100041. 1980 CET 4.00% CRVM ALB CNF (1985, 1987–1990, 1992, 1995–1997, 2001, 2005–2008)	44,916		44,916		
0100042. 1980 CET 4.5% CRVM ALB (1995–1998)	3,468		3,468		
0100043. 1980 CET 5.5% CRVM ALB (1989–1994)	5,025		5,025		
0100044. 1980 CET TABLE B 4.5% CRVM ALB (1984–1997)	86,266		86,266		
0100045. 1980 CSO 3.00% CRVM ALB CRF (1964, 1999)	3,116		3,116		
0100046. 1980 CSO 3.00% CRVM ANB (1989–1995)	115		115		
0100047. 1980 CSO 4.00% CRVM ALB CNF (1992–1996, 2005–2009)	8,393,207		8,393,207		
0100048. 1980 CSO 4.00% NLP ALB CNF (1996–2004)	175,806		175,806		
0100049. 1980 CSO 4.00% CRVM ALB CRF (2006–2009)	30,114,206		26,196,077		3,918,129
0100050. 1980 CSO 4.50% CRVM ALB CRF (1995–2009, 2012)					
	1,008,616,988		1,008,242,988		374,000
0100051. 1980 CSO 4.50% CRVM ALB CNF (1995–2005)	61,532,237		61,502,237		30,000
0100052. 1980 CSO 4.50% NLP (1998–2005)	359,500				359,500
0100053. 1980 CSO 4.75% CRVM ALB CNF (2004)					
0100054. 1980 CSO 5.00% CRVM ALB CNF (1993–1994)	650,283		650,283		
0100055. 1980 CSO 5.00% CRVM ALB CRF (1989–1994)	24,015,716		24,015,716		
0100056. 1980 CSO 5.50% CRVM ALB CRF (1982, 1986–1994)	84,665,226		84,665,226		
0100057. 1980 CSO 5.50% CRVM ALB CNF (1987–1994, 1997–1998)	914,915		914,915		
0100058. 1980 CSO 6.00% CRVM ALB CNF (1985–1988)	195,182		195,182		
0100059. 1980 CSO 6.00% CRVM ALB CRF (1983–1994)	35,775,994		35,775,994		
0100060. 1980 CSO TABLE B 4.50% CRVM ALB (1989–2000)	762,881		762,881		
0100061. 2001 CSO 3.50% CRVM ANB CNF (2013–2020)	3,337,099,117		3,337,099,117		
0100062. 2001 CSO 3.50% CRVM ALB CNF (2009, 2013–2019)					
	72,171,603		72,171,603		
0100063. 2001 CSO 3.50% CRVM ALB CRF (2013–2020)	92,392,021		92,392,021		
0100064. 2001 CSO 4.00% CRVM ALB CRF (2006–2014, 2016)					
	121,980,996		121,848,727		132,269
0100065. 2001 CSO 4.00% CRVM ANB CNF (2011–2012)	9,109,826		9,109,826		
0100066. 2001 CSO 4.00% CRVM ALB CNF (2006–2012)	90,334,941		90,334,941		
0100067. 2017 CSO 3.00% CRVM ALB (2022–2025)	3,560,051		1,315,244		2,244,807
0100068. 2017 CSO 3.00% CRVM ANB CNF (2021–2025)	1,040,022		1,040,022		
0100069. 2017 CSO 3.50% CRVM ALB CRF (2018–2019, 2020–2021)	2,745,069		909,450		1,835,619
0100070. 2017 CSO 3.50% CRVM ANB CNF (2018–2020)	61,462,268		61,462,268		
0100071. 2017 CSO 3.00% VM–20 NPR 3B5 (2021–2025)	924,393,992		924,393,992		
0100072. 2017 CSO 3.50% VM–20 NPR 3B5 (2020)	392,665,533		392,665,533		

ANNUAL STATEMENT FOR THE YEAR 2025 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
0100073. 2017 CSO 3.75% VM-20 NPR 3B4 and 3B6 (2021–2024)	56,039,005		56,039,005		
0100074. 2017 CSO 4.50% VM-20 NPR 3B4 and 3B6 (2019–2020, 2025)	70,053,132		70,053,132		
0100075. VM-20 DET/STO (2020–2023)	154,664,510		154,664,510		
0100076. GIR – 58 CSO – 3.50%	22,083		22,083		
0100077. Group Conversion Mortality 1959–1967 Inter Co Experience – 4.00%	1,925		1,925		
0100078. Group Conversion Mortality 1959–1967 Inter Co Experience – 4.50%	1,940		1,940		
0100079. Unearned Premium	815,317		5,816		809,501
0199997. Totals (gross)	6,770,599,157		6,760,894,848		9,704,309
0199998. Reinsurance ceded	2,177,932,891		2,177,932,891		
0199999. Life Insurance: Totals (net)	4,592,666,266		4,582,961,957		9,704,309
0200001. Deferred – Sinking fund – 3.50% (1975–1976) .	409,350	XXX	409,350	XXX	
0200002. Deferred – 1963 EXP – 4.75% (1977–1984, 1986–1987)	39,150,684	XXX	39,150,684	XXX	
0200003. Deferred – 1963 EXP – 5.75% (1976–1984, 1987)	97,755,781	XXX		XXX	97,755,781
0200004. Deferred – 1963 EXP – 6.00% (1978, 1980–1982, 1984)	1,153,917	XXX		XXX	1,153,917
0200005. Deferred – 1971 IAM – 4.00% (1978–1979)	76,847	XXX	76,847	XXX	
0200006. Deferred – 1971 IAM – 4.50% (1980–1981, 1983–1987)	2,111,013	XXX	2,111,013	XXX	
0200007. Deferred – 1971 IAM – 5.25% (1994, 1996–1999)	106,302	XXX	106,302	XXX	
0200008. Deferred – 1971 IAM – 5.50% (1993)	19,749	XXX	19,749	XXX	
0200009. Deferred – 1971 IAM – 6.00% (1992)	17,463	XXX	17,463	XXX	
0200010. Deferred – 1971 IAM – 6.25% (1987, 1990–1991)	1,203,870	XXX	1,203,870	XXX	
0200011. Deferred – 1971 IAM – 6.50% (1989)	548,297	XXX	548,297	XXX	
0200012. Deferred – 1971 IAM – 6.75% (1986, 1988)	1,007,963	XXX	1,007,963	XXX	
0200013. Deferred – 1983 A – 3.75% (2012–2013)	13,866	XXX	13,866	XXX	
0200014. Deferred – 1983 A – 4.25% (1976–2013, 2018) .	30,433,622	XXX	30,433,622	XXX	
0200015. Deferred – 1983 A – 4.50% (2010)		XXX		XXX	
0200016. Deferred – 1983 A – 4.75% (1981, 1985–2004, 2008, 2010, 2012–2013)	141,554,010	XXX	121,382,099	XXX	20,171,911
0200017. Deferred – 1983 A – 5.00% (2008)		XXX		XXX	
0200018. Deferred – 1983 A – 5.25% (1994, 1996–2000) .	12,974,244	XXX	12,974,244	XXX	
0200019. Deferred – 1983 A – 5.50% (1993–1994, 1996–1997)	22,510,590	XXX	22,510,590	XXX	
0200020. Deferred – 1983 A – 5.75% (1985–2025)	276,754,595	XXX	19,302,710	XXX	257,451,885
0200021. Deferred – 1983 A – 6.00% (1985, 1988–1989, 1991–1993, 1995–1996)	17,287,202	XXX	16,234,050	XXX	1,053,152
0200022. Deferred – 1983 A – 6.25% (1990–1992)	25,828,211	XXX	25,828,211	XXX	
0200023. Deferred – 1983 A – 6.50% (1987, 1989–1990, 1998)	28,842,401	XXX	28,842,401	XXX	
0200024. Deferred – 1983 A – 6.75% (1988, 1991)	7,689,169	XXX	7,689,169	XXX	
0200025. Deferred – 1983 A – 7.00% (1988–1989, 1997) .	39,723,907	XXX	39,723,907	XXX	
0200026. Deferred – 1983 A – 7.25% (1986)	69,482	XXX	69,482	XXX	
0200027. Deferred – IAM 2000 – 3.50% (2013)	28,089	XXX	28,089	XXX	
0200028. Deferred – IAM 2000 – 3.75% (2012–2014)	234,120,401	XXX	234,120,401	XXX	
0200029. Deferred – IAM 2000 – 4.00% (2012, 2014)	278,174,217	XXX	278,174,217	XXX	
0200030. Deferred – IAM 2000 – 4.25% (2010–2011)	162,302,301	XXX	162,302,301	XXX	
0200031. Deferred – IAM 2000 – 4.50% (2005–2008, 2010–2011)	151,771,759	XXX	151,771,759	XXX	
0200032. Deferred – IAM 2000 – 4.75% (2003–2004, 2007–2008)	128,433,076	XXX	128,433,076	XXX	
0200033. Deferred – IAM 2000 – 5.00% (1998–1999, 2003, 2009)	174,014,774	XXX	174,014,774	XXX	
0200034. Deferred – IAM 2000 – 5.25% (1998, 2001–2002)	2,084,634	XXX	2,084,634	XXX	
0200035. Deferred – IAM 2000 – 5.50% (2000–2002)	50,161,974	XXX	50,161,974	XXX	
0200036. Deferred – IAR 2012 – 3.00% (2021)	1,803,343,819	XXX	1,803,343,819	XXX	
0200037. Deferred – IAR 2012 – 3.25% (2020, 2022)	5,133,923,596	XXX	5,133,923,596	XXX	
0200038. Deferred – IAR 2012 – 3.50% (2015, 2017–2018)	578,853,594	XXX	578,853,594	XXX	
0200039. Deferred – IAR 2012 – 3.75% (2015–2019)	2,089,241,066	XXX	2,089,241,066	XXX	
0200040. Deferred – IAR 2012 – 4.00% (2016)	184,988,058	XXX	184,988,058	XXX	
0200041. Deferred – IAR 2012 – 4.25% (2023)	3,932,702,740	XXX	3,932,702,740	XXX	
0200042. Deferred – IAR 2012 – 4.50% (2023–2025)	9,064,590,573	XXX	9,064,590,573	XXX	
0200043. Deferred – IAR 2012 – 4.75% (2024–2025)	7,743,075,435	XXX	7,743,075,435	XXX	
0200044. Deferred – Progressive Annuity – 3.50% (1975–1977)	102,685	XXX	102,685	XXX	
0200045. Deferred VA – VM-21 CSV (1979–2025)	191,592,174	XXX	147,578,866	XXX	44,013,308
0200046. Deferred VA – VM-21 Excess		XXX		XXX	
0200047. Deferred RIA – VM-21 CSV (2019–2025)	136,730,548	XXX	136,730,548	XXX	
0200048. Deferred RIA – VM-21 Excess	151,378,384	XXX	151,378,384	XXX	
0200049. Immediate – 1971 IAM – 4.75% (1998)	157	XXX		XXX	157
0200050. Immediate – 1971 IAM – 5.50% (1980)	1,792,648	XXX	1,792,648	XXX	
0200051. Immediate – 1971 IAM – 6.25% (1998)	35,832	XXX		XXX	35,832
0200052. Immediate – 1971 IAM – 6.84% (1984)	14,695,536	XXX	14,695,536	XXX	
0200053. Immediate – 1971 IAM – 7.50% (1980, 1984) ...	19,673,139	XXX	19,673,139	XXX	
0200054. Immediate – 1971 IAM – 7.75% (1983)	5,954,735	XXX	5,954,735	XXX	
0200055. Immediate – 1971 IAM – 8.75% (1982)	8,482,972	XXX	8,482,972	XXX	
0200056. Immediate – 1971 IAM – 9.75% (1983–1984)	4,945,530	XXX	4,945,530	XXX	
0200057. Immediate – 1971 IAM – 10.75% (1983–1984) ..	4,233,975	XXX	4,233,975	XXX	
0200058. Immediate – 1971 IAM – 11.25% (1982–1984) ...	23,886,757	XXX	23,886,757	XXX	
0200059. Immediate – 1971 IAM – 12.50% (1982)	781,558	XXX	781,558	XXX	
0200060. Immediate – 1971 IAM – 13.25% (1982)	5,734,906	XXX	5,734,906	XXX	
0200061. Immediate – 1983 a – 2.40% (2008)	9,581,732	XXX	9,581,732	XXX	
0200062. Immediate – 1983 a – 4.00% (2011, 2013)	4,460,344	XXX	4,460,344	XXX	

ANNUAL STATEMENT FOR THE YEAR 2025 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
0200063. Immediate – 1983 a – 4.25% (2005–2007, 2010, 2012)	31,470,899	xxx	31,470,899	xxx	
0200064. Immediate – 1983 a – 4.50% (2004, 2008, 2011)	894,939	xxx	894,939	xxx	
0200065. Immediate – 1983 a – 4.75% (1998–1999, 2003, 2005–2006)	2,499,453	xxx	2,499,453	xxx	
0200066. Immediate – 1983 a – 5.00% (1994, 1996, 2002, 2004, 2008, 2011)	53,502,730	xxx	53,502,730	xxx	
0200067. Immediate – 1983 a – 5.25% (1993, 1997, 2000–2001, 2005–2006, 2010)	78,055,645	xxx	78,055,645	xxx	
0200068. Immediate – 1983 a – 5.50% (1995, 2004, 2007–2009)	27,941,514	xxx	27,941,514	xxx	
0200069. Immediate – 1983 a – 5.75% (1992)	361,938	xxx	361,938	xxx	
0200070. Immediate – 1983 a – 6.00% (1987, 1990–1991, 2003, 2009)	110,855,599	xxx	110,855,599	xxx	
0200071. Immediate – 1983 a – 6.25% (1988–1989, 1998–1999)	143,832,096	xxx	143,832,096	xxx	
0200072. Immediate – 1983 a – 6.50% (1986–1987, 1994, 2002)	277,462,334	xxx	277,462,334	xxx	
0200073. Immediate – 1983 a – 6.75% (1996–1997, 2001)	295,441,235	xxx	295,441,235	xxx	
0200074. Immediate – 1983 a – 6.84% (1985–1993, 1995, 2000)	1,527,825,296	xxx	1,527,825,296	xxx	
0200075. Immediate – 1983 a – 7.00% (1993, 2000)	16,657,394	xxx	16,657,394	xxx	
0200076. Immediate – 1983 a – 7.25% (1987, 1995)	20,926,204	xxx	20,926,204	xxx	
0200077. Immediate – 1983 a – 7.50% (1985–1986)	23,367,400	xxx	23,367,400	xxx	
0200078. Immediate – 1983 a – 7.75% (1987, 1992)	14,359,226	xxx	14,359,226	xxx	
0200079. Immediate – 1983 a – 8.00% (1986–1987)	23,264,201	xxx	23,264,201	xxx	
0200080. Immediate – 1983 a – 8.25% (1990–1991)	66,350,433	xxx	66,350,433	xxx	
0200081. Immediate – 1983 a – 8.75% (1986–1989)	156,726,296	xxx	156,726,296	xxx	
0200082. Immediate – 1983 a – 9.25% (1986–1987)	30,037,391	xxx	30,037,391	xxx	
0200083. Immediate – 1983 a – 9.50% (1985–1986)	10,705,949	xxx	10,705,949	xxx	
0200084. Immediate – 1983 a – 10.50% (1985–1986)	6,030,708	xxx	6,030,708	xxx	
0200085. Immediate – 1983 a – 11.00% (1985–1986)	17,987,091	xxx	17,987,091	xxx	
0200086. Immediate – 2000 IAM – 3.50% (2013)	816,218	xxx	816,218	xxx	
0200087. Immediate – 2000 IAM – 3.75% (2012–2014)	4,900,752	xxx	4,900,752	xxx	
0200088. Immediate – 2000 IAM – 4.00% (2011–2014)	19,631,125	xxx	19,631,125	xxx	
0200089. Immediate – 2000 IAM – 4.25% (2005–2007, 2010, 2012, 2014)	11,828,061	xxx	11,828,061	xxx	
0200090. Immediate – 2000 IAM – 4.50% (2004, 2008, 2011, 2014)	27,222,678	xxx	27,222,678	xxx	
0200091. Immediate – 2000 IAM – 4.75% (1998–1999, 2003, 2005–2006, 2009–2011)	6,097,329	xxx	6,097,329	xxx	
0200092. Immediate – 2000 IAM – 5.00% (2002, 2004, 2007–2008, 2010–2011)	19,976,092	xxx	19,976,092	xxx	
0200093. Immediate – 2000 IAM – 5.25% (2000–2001, 2005–2007, 2010)	31,436,221	xxx	31,436,221	xxx	
0200094. Immediate – 2000 IAM – 5.50% (2004, 2007–2009)	49,548,439	xxx	49,548,439	xxx	
0200095. Immediate – 2000 IAM – 5.75% (2009)	4,079,444	xxx	4,079,444	xxx	
0200096. Immediate – 2000 IAM – 6.00% (2003, 2009)	28,131,737	xxx	28,131,737	xxx	
0200097. Immediate – 2000 IAM – 6.25% (1998–1999)	305,882	xxx	305,882	xxx	
0200098. Immediate – 2000 IAM – 6.50% (2002)	1,885,057	xxx	1,885,057	xxx	
0200099. Immediate – 2000 IAM – 6.75% (2001)	997,214	xxx	997,214	xxx	
0200100. Immediate – 2000 IAM – 7.00% (2000)	1,426,177	xxx	1,426,177	xxx	
0200101. Immediate – A–1949 Mod 60 – 3.50% (1978)	20,059	xxx	20,059	xxx	
0200102. Immediate – GAM94 – 4.75% (1998–1999)	339,694	xxx		xxx	339,694
0200103. Immediate – GAM94 – 6.25% (1998–1999)	71,290,061	xxx		xxx	71,290,061
0200104. Immediate – IAR 2012 – 3.50% (2015)	92,008	xxx	92,008	xxx	
0200105. Immediate – IAR 2012 – 3.75% (2015, 2017)	30,881,613	xxx	30,881,613	xxx	
0200106. Immediate – IAR 2012 – 4.00% (2015–2016)	62,119,466	xxx	62,119,466	xxx	
0200107. Immediate – IAR 2012 VM–22 Non–Jumbo 1.00%–1.49% (2021)	142,265	xxx	142,265	xxx	
0200108. Immediate – IAR 2012 VM–22 Non–Jumbo 1.50%–1.99% (2020–2022)	9,758,484	xxx	9,758,484	xxx	
0200109. Immediate – IAR 2012 VM–22 Non–Jumbo 2.00%–2.49% (2020–2022)	33,886,823	xxx	33,886,823	xxx	
0200110. Immediate – IAR 2012 VM–22 Non–Jumbo 2.50%–2.99% (2018–2022)	31,088,382	xxx	31,088,382	xxx	
0200111. Immediate – IAR 2012 VM–22 Non–Jumbo 3.00%–3.49% (2018–2020, 2022)	50,316,471	xxx	50,316,471	xxx	
0200112. Immediate – IAR 2012 VM–22 Non–Jumbo 3.50%–3.99% (2018–2019, 2022)	45,056,905	xxx	45,056,905	xxx	
0200113. Immediate – IAR 2012 VM–22 Non–Jumbo 4.00%–4.49% (2018–2019, 2022–2025)	59,432,976	xxx	59,432,976	xxx	
0200114. Immediate – IAR 2012 VM–22 Non–Jumbo 4.50%–4.99% (2023–2025)	99,234,675	xxx	99,234,675	xxx	
0200115. Immediate – IAR 2012 VM–22 Non–Jumbo 5.00%–5.49% (2023–2025)	157,931,072	xxx	157,931,072	xxx	
0299997. Totals (gross)	36,839,545,604	xxx	36,346,279,906	xxx	493,265,698
0299998. Reinsurance ceded	710,172,109	xxx	710,172,109	xxx	
0299999. Annuities: Totals (net)	36,129,373,495	xxx	35,636,107,797	xxx	493,265,698
0399998. Reinsurance ceded					
0399999. SCWLC: Totals (net)					
0400001. Unearned Premium	222,708		222,708		
0400002. 1959 CDT 3.00%	885		885		
0400003. 1959 CDT 3.50%	631				631
0400004. 1959 CDT 4.00%	110		110		
0400005. 1959 CDT 4.50%	46,265		46,265		
0400006. 1959 CDT 5.00%	10,564		10,564		
0400007. 1959 CDT 5.50%	6,975		6,975		
0499997. Totals (gross)	288,138		287,507		631

ANNUAL STATEMENT FOR THE YEAR 2025 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
0499998. Reinsurance ceded					
0499999. Accidental Death Benefits: Totals (net)	288,138		287,507		631
0500001. 1952 Period 2 – 1958 CSO 3.00%	88,708		88,708		
0500002. 1952 DISABILITY STUDY 3.0%	3,805		3,805		
0500003. 1958 CSO 4.00% CRVM ALB CNF (1982–1984)	35		35		
0500004. 1958 CSO 4.00% NLP ALB CNF (1984–2003)	769		769		
0500005. 1980 CSO 4.00% CRVM ALB CNF (2006–2008)	3,954		3,954		
0500006. 1980 CSO 4.00% NLP ALB CNF (1996–2001)	27		27		
0500007. 1980 CSO 4.50% CRVM ALB CNF (1995–2005)	203,715		203,715		
0500008. 1980 CSO 5.00% CRVM ALB CNF (1993–1994)	2,550		2,550		
0500009. 1980 CSO 5.50% CRVM ALB CNF (1988–1992)	1,232		1,232		
0500010. 1980 CSO 6.00% CRVM ALB CNF (1986–1987)	310		310		
0500011. 2001 CSO 3.50% CRVM ALB CNF (2013–2018)	110,630		110,630		
0500012. 2001 CSO 4.00% CRVM ALB CNF (2006–2012)	207,533		207,533		
0500013. 2017 CSO 3.50% CRVM ALB CNF (2018–2019)	15,503		15,503		
0599997. Totals (gross)	638,771		638,771		
0599998. Reinsurance ceded					
0599999. Disability-Active Lives: Totals (net)	638,771		638,771		
0600001. 1952 INTERCO DISA – 3.00% (1962–2023)	6,353,374		6,353,374		
0600002. 2023 GLT PW 3% (2021–2024)	27,948,186				27,948,186
0600003. 2023 GLT PW 3.50% (1968–1984, 2013–2020, 2025)	13,224,372				13,224,372
0600004. 2023 GLT PW 4.00% (2006–2012)	51,256				51,256
0600005. 2023 GLT PW 4.50% (1995–2024)	375,890				375,890
0600006. 2023 GLT PW 5.00% (1993–1994)	54,003				54,003
0600007. 2023 GLT PW 5.50% (1987–1992)	106,858				106,858
0600008. 2023 GLT PW 6.00% (1985–1986)	21,300				21,300
0600009. Unreported Claims Estimate 3.00%	870,852				870,852
0600010. Unreported Claims Estimate 3.50%	27,649,395				27,649,395
0600011. 2005 GTLW 3.00% (2021–2022)	3,649,353				3,649,353
0600012. 2005 GTLW 3.50% (2013–2020)	7,532,632				7,532,632
0600013. 2005 GTLW 4.00% (2009–2012)	963,728				963,728
0600014. KriegerDL 3.00% (1973–1986)	196,043				196,043
0600015. KriegerDL 4.00% (2006–2008)	1,283,230				1,283,230
0600016. KriegerDL 4.50% (1995–2005)	3,840,523				3,840,523
0600017. KriegerDL 5.00% (1993–1994)	402,172				402,172
0600018. KriegerDL 5.50% (1986–1992)	461,272				461,272
0699997. Totals (gross)	94,984,439		6,353,374		88,631,065
0699998. Reinsurance ceded	2,275,200		1,629,806		645,394
0699999. Disability-Disabled Lives: Totals (net)	92,709,239		4,723,568		87,985,671
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.	202,237,754		201,464,459		773,295
0700002. For non-deduction of deferred fractional premiums or return of premiums at the death of the insured.	1,919,824		1,919,824		
0700003. AG 32 Reserve for Immediate Payment of Claims	1,574,952		1,574,952		
0700004. Extra Mortality on Substandard Policies	10,948,683		10,948,683		
0700005. GIR – Extra Mortality on GIR options	256,580		256,580		
0700006. Cash Value Enhancement	1,148,182		1,148,182		
0700007. Interest on Suspense and Holding Accounts	95,459		95,459		
0799997. Totals (gross)	218,181,434		217,408,139		773,295
0799998. Reinsurance ceded	83,962,135		83,962,135		
0799999. Miscellaneous Reserves: Totals (net)	134,219,299		133,446,004		773,295
9999999. Totals (net) – Page 3, Line 1	40,949,895,208		40,358,165,605		591,729,603

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

EXHIBIT 5 - INTERROGATORIES

1.1

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

Yes [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:.....

\$ 787,393,602

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:

\$ 958,134,273

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:

\$ 102,597,780

9.2

State the amount of reserves established for this business:

\$ 123,372,601

9.3

Identify where the reserves are reported in the blank:
As part of Exhibit 5, Valuation Basis:

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 X-factors	Symetra 2025 new X-factors based on updated experience	23,267,142
0199999: Subtotal (Page 7, Line 6)	XXX	XXX	23,267,142
.....			
.....			
.....			
9999999 - Total (Column 4, only)			23,267,142

ANNUAL STATEMENT FOR THE YEAR 2025 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	351,475										311,596		39,879
2. Additional contract reserves (b)	3,454,802										356,876		3,097,926
3. Additional actuarial reserves-asset/liability analysis													
4. Reserve for future contingent benefits													
5. Reserve for rate credits	35,263,251										25,352,265		9,910,986
6. Aggregate write-ins for reserves													
7. Totals (gross)	39,069,528										26,020,737		13,048,791
8. Reinsurance ceded	27,813										8,284		19,529
9. Totals (net)	39,041,715										26,012,453		13,029,262
CLAIM RESERVE													
10. Present value of amounts not yet due on claims	719,704,262										719,704,262		
11. Additional actuarial reserves-asset/liability analysis													
12. Reserve for future contingent benefits													
13. Aggregate write-ins for reserves													
14. Totals (gross)	719,704,262										719,704,262		
15. Reinsurance ceded	26,617,963										26,617,963		
16. Totals (net)	693,086,299										693,086,299		
17. TOTAL (net)	732,128,014										719,098,752		13,029,262
18. TABULAR FUND INTEREST	13,124,612										13,124,612		
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	4,641,907,115		1,081,172,925	15,765,029	223,595	3,544,745,566
2. Deposits received during the year	3,795,360,174		48,186,390	59,968	1,063	3,747,112,753
3. Investment earnings credited to the account	54,456,837		52,723,901	284,062	(14,859)	1,463,733
4. Other net change in reserves						
5. Fees and other charges assessed						
6. Surrender charges						
7. Net surrender or withdrawal payments	3,455,047,149		194,707,346	691,887	(21,534)	3,259,669,450
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)	5,036,676,977		987,375,870	15,417,172	231,333	4,033,652,602
10. Reinsurance balance at the beginning of the year	(39,005,847)		(39,005,847)			
11. Net change in reinsurance assumed	31,104,582			31,104,582		
12. Net change in reinsurance ceded	(6,087,772)		(6,087,772)			
13. Reinsurance balance at the end of the year (Lines 10+11-12)	(1,813,493)		(32,918,075)	31,104,582		
14. Net balance at the end of current year after reinsurance (Lines 9 + 13)	5,034,863,484		954,457,795	46,521,754	231,333	4,033,652,602

(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)

\$

3,985,400,000
6.

Total Reported as deposit-type contracts (captured in column 1): (Sum of Lines 1 through 5)

\$

3,985,400,000

ANNUAL STATEMENT FOR THE YEAR 2025 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	194,218,612	45,604,095	15,744,036			132,870,481		
	2.22 Reinsurance assumed	98,225,261	2,461,943	52,846,653			42,916,665		
	2.23 Reinsurance ceded	103,000,172	9,071,737	218,875			93,709,560		
	2.24 Net	189,443,701	(b) 38,994,301	(b) 68,371,814	(b)		(b) 82,077,586		
3.	Incurred but unreported:								
	3.1 Direct	344,411,210	8,436,000	20,097,840			315,877,370		
	3.2 Reinsurance assumed	51,572,220	832,657	42,219,693			8,519,870		
	3.3 Reinsurance ceded	242,440,099		1,016,020			241,424,079		
	3.4 Net	153,543,331	(b) 9,268,657	(b) 61,301,513	(b)		(b) 82,973,161		
4.	TOTALS								
	4.1 Direct	538,629,822	54,040,095	35,841,876			448,747,851		
	4.2 Reinsurance assumed	149,797,481	3,294,600	95,066,346			51,436,535		
	4.3 Reinsurance ceded	345,440,271	9,071,737	1,234,895			335,133,639		
	4.4 Net	342,987,032	(a) 48,262,958	(a) 129,673,327			165,050,747		

(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 2025 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	2,018,759,264	283,632,834	177,689,070	334,788,636	7,562,210	1,215,086,514		
1.2 Reinsurance assumed	36,487,290	1,566,890	21,378,637			13,541,763		
1.3 Reinsurance ceded	885,485,470	117,020,726	10,067,637	29,906		758,367,201		
1.4 Net	(c) 1,169,761,084	168,178,998	189,000,070	334,758,730	7,562,210	470,261,076		
2. Liability December 31, current year from Part 1:								
2.1 Direct	538,629,822	54,040,095	35,841,876			448,747,851		
2.2 Reinsurance assumed	149,797,481	3,294,600	95,066,346			51,436,535		
2.3 Reinsurance ceded	345,440,271	9,071,737	1,234,895			335,133,639		
2.4 Net	342,987,032	48,262,958	129,673,327			165,050,747		
3. Amounts recoverable from reinsurers December 31, current year	282,054,370	18,779,885	2,764,166			260,510,319		
4. Liability December 31, prior year:								
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	38,686,077	35,848,639			73,832,955		
5. Amounts recoverable from reinsurers December 31, prior year	208,801,647	18,229,343	1,636,442			188,935,862		
6. Incurred Benefits								
6.1 Direct	2,156,359,819	289,638,539	175,555,102	334,788,636	7,562,210	1,348,815,332		
6.2 Reinsurance assumed	186,278,771	4,855,490	116,444,983			64,978,298		
6.3 Reinsurance ceded	1,051,510,868	117,288,692	10,303,051	29,906		923,889,219		
6.4 Net	1,291,127,722	177,205,337	281,697,034	334,758,730	7,562,210	489,904,411		

(a) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$ 63,307 in Line 1.1, \$ 63,307 in Line 1.4.
\$ 63,307 in Line 6.1, and \$ 63,307 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 \$ 465,113,232 premiums waived under total and permanent disability benefits.

ANNUAL STATEMENT FOR THE YEAR 2025 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	21,543,519	8,189,384	(13,354,135)
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)	21,543,519	8,189,384	(13,354,135)
13. Title plants (for Title insurers only)			
14. Investment income due and accrued	8,059,591	2,922,138	(5,137,453)
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection	3,296,073	4,452,713	1,156,640
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	21,657	86,613	64,956
18.1 Current federal and foreign income tax recoverable and interest thereon			
18.2 Net deferred tax asset	297,141,133	185,398,549	(111,742,584)
19. Guaranty funds receivable or on deposit			
20. Electronic data processing equipment and software	59,935,287	50,078,006	(9,857,281)
21. Furniture and equipment, including health care delivery assets	4,371,844	2,923,932	(1,447,912)
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	726,208,617	36,861,388	(689,347,229)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,120,577,721	290,912,723	(829,664,998)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
28. Total (Lines 26 and 27)	1,120,577,721	290,912,723	(829,664,998)
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	22,745,664	19,860,233	(2,885,431)
2502. Accounts and notes receivable	20,962,953	17,001,155	(3,961,798)
2503. Goodwill	682,500,000		(682,500,000)
2598. Summary of remaining write-ins for Line 25 from overflow page			
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	726,208,617	36,861,388	(689,347,229)

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, 2025, or 2024.

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, 2025, the market value of eligible derivative assets was \$605,178,219, and the Actuarial Guidance XXXV reserves would have been \$12,781,696,028 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.

	SSAP #	F/S Page	F/S Line#	For the Year Ended December 31,	
				2025	2024
Net Income - Iowa Basis (Page 4, Line 35, Columns 1 & 2)				\$ 247,848,538	\$ 183,189,308
State Prescribed Practices that increase/(decrease) from NAIC SAP:					
Iowa Bulletin 06-01	86	4	4	14,935,845	6,813,912
IAC 191-97 - Options	86	4	3,34	(31,842,627)	(36,127,252)
IAC 191-97 - Reserves	51	4	18	89,213,146	50,406,258
State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
Business Combination - Goodwill	68	4	29	682,500,000	—
Equity-type Investments and certain derivatives	97	4	34	25,296,325	32,361,318
Net Income - NAIC SAP (1-2-3=4)				\$ (532,254,151)	\$ 129,735,072
				As of December 31,	
				2025	2024
Statutory Surplus - Iowa Basis (Page 3, Line 38, Columns 1 & 2)				\$ 2,711,083,413	\$ 2,382,943,804
State Prescribed Practices that increase/(decrease) from NAIC SAP:					
Variable Funding Note	97	4	55	75,598,728	74,831,684
IAC 191-97 - Options	86	2	7	(205,154,470)	(173,311,843)
IAC 191-97 Reserves	51	3	1	309,876,412	220,663,266
State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
Statutory Surplus - NAIC SAP (5-6-7=8)				\$ 2,530,762,743	\$ 2,260,760,697

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) Issuer Credit Obligations, excluding asset-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) Asset-backed securities (ABS), including mortgage-backed securities (MBS), 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.
- (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

In 2025, the Company adopted revisions to NAIC Statement of Statutory Accounting Principles SSAP No. 26, *Bonds*, and SSAP No. 43, *Asset-Backed Securities* in alignment with the new Principles-Based Bond Definition (PBBD). The revisions were effective January 1, 2025.

As a result of the adoption, on January 1, 2025 certain securities were reclassified from Bonds (Schedule D, Part 1) to Stocks – Preferred Stocks (Schedule D, Part 2) and Other Invested Assets (Schedule BA). The total amount reclassified was \$165,885,305 with \$129,881,730 moving to Preferred Stocks and \$36,004,575 to Other Invested Assets. The securities transferred to Preferred Stocks include assets within the Company's Separate Accounts.

The reclassification of securities from Bonds (Schedule D, Part 1) to Stocks – Preferred Stocks (Schedule D, Part 2) resulted in a change in measurement from amortized cost to fair value. After remeasurement and transition, the book adjusted carrying value was \$132,715,600.

One of the securities reclassified from Bonds (Schedule D, Part 1) to Other Invested Assets (Schedule BA) resulted in a change in measurement from amortized cost to lower of cost or market. After remeasurement and transition, the book adjusted carrying value was \$9,525,400.

The aggregate impact from the reclassifications was an increase in invested assets of \$2,359,270 with a corresponding increase to unrealized gains within surplus.

In 2025, the Company adopted revisions to NAIC SSAP No. 21, *Other Admitted Items* (SSAP 21) related to residual tranches. All residuals will be accounted for under SSAP 21 regardless of legal form and captured on Other Invested Assets (Schedule BA) on a prospective basis. Upon adoption, the Company elected to report all residuals at the lower of cost or market under the allowable earned yield method. Certain residual tranches that were accounted for at fair value under previous guidance recognized unrealized positions as realized, with the reported value as of December 31, 2024, become the January 1, 2025 cost basis. The revision were effective January 1, 2025. The revisions resulted in a realized gain of \$564,238 and a corresponding decrease to unrealized gains within surplus, resulting in no net impact to surplus.

Correction of errors

In 2025, the Company discovered an error related to an overstatement of individual life term reinsurance reserve credit. The Company recorded a correction of error as of December 31, 2025. The correction resulted in an increase to policy reserves and a corresponding decrease to surplus of \$33, 522,733.

In 2025, the Company discovered an error relating to mismatched index credit and hedge modeling caps being entered into the registered indexed-linked annuities model. The Company recorded a correction of error as of September 30, 2025. The correction resulted in an increase in policy reserves and decrease to surplus of \$8,838,787.

In 2025, the Company discovered an error relating to the valuation model logic responsible for projecting future index option values on certain registered indexed-linked annuity products. The Company recorded a correction of error as of September 30, 2025. The correction resulted in a decrease in policy reserves and increase to surplus of \$4,421,247.

In 2025, the Company discovered an error relating to net premium and option budget incorrect values being entered into the registered indexed-linked annuities model. The Company recorded a correction of error as of September 30, 2025. The correction resulted in an increase in policy reserves and decrease to surplus of \$10,889,832.

In 2025, the Company discovered an error relating to incorrect single/joint election and primary/secondary policyholder age being used for certain fixed indexed annuity products in the reserve model. The Company recorded a correction of error as of September 30, 2025. The correction resulted in a decrease in policy reserves and increase to surplus of \$1,726,772.

In 2025, the Company discovered an error relating to incorrect guaranteed indexed crediting rates used for certain fixed indexed annuity products in the reserve model. The Company recorded a correction of error as of June 30, 2025. The correction resulted in a decrease of \$10,850,512 in policy reserves and an increase of \$8,680,410 in reinsurance receivables and an increase to surplus of \$1,982,211, net of current tax.

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.

NOTES TO FINANCIAL STATEMENTS

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 2025 were 9.3% and 5.5%, respectively. The maximum and minimum lending rates for commercial mortgage loans made during 2024 were 9.1% and 5.0%.
- (2) The maximum percentage of any one loan to value at origination was 83.0% and 76.9% for loans funded during the years ended December 31, 2025 and 2024, respectively.
- (3) As of December 31, 2025 and 2024, there were no taxes, assessments or amounts advanced not included in the mortgage loan total.
- (4) Age Analysis of Mortgage Loans and Identification of Mortgage Loans in Which the Insurer is a Participant or Co-lender in a Mortgage Loan Agreement:

	Residential		Commercial		Total
	Insured	All Other	Insured	All Other	
a. Current Year					
1. Recorded Investment (All)					
(a) Current	\$	— \$ 23,778,762	\$	— \$10,003,963,142	\$10,027,741,904
(b) 30-59 Days Past Due		—		—	—
(c) 60-89 Days Past Due		—		—	—
(d) 90-179 Days Past Due		—		—	—
(e) 180+ Days Past Due		—		12,324,301	12,324,301
2. Accruing Interest 90-179 Days Past Due		—		—	—
(a) Recorded Investment		—		—	—
(b) Interest Accrued		—		—	—
3. Accruing Interest 180+ Days Past Due		—		—	—
(a) Recorded Investment		—		9,880,254	9,880,254
(b) Interest Accrued		—		299,768	299,768
4. Interest Reduced		—		—	—
(a) Recorded Investment		—		—	—
(b) Number of Loans		—		—	—
(c) Percent Reduced		— %		— %	— %
5. Participant or Co-lender in a Mortgage Loan Agreement		—		—	—
(a) Recorded Investment		—		—	—
b. Prior Year					
1. Recorded Investment (All)					
(a) Current	\$	— \$ 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		—		—	—
(e) 180+ Days Past Due		—		1,400,000	1,400,000
2. Accruing Interest 90-179 Days Past Due		—		—	—
(a) Recorded Investment		—		—	—
(b) Interest Accrued		—		—	—
3. Accruing Interest 180+ Days Past Due		—		—	—
(a) Recorded Investment		—		—	—
(b) Interest Accrued		—		—	—
4. Interest Reduced		—		—	—
(a) Recorded Investment		—		—	—
(b) Number of Loans		—		—	—
(c) Percent Reduced		— %		— %	— %
5. Participant or Co-lender in a Mortgage Loan Agreement		—		—	—
(a) Recorded Investment		—		—	—

NOTES TO FINANCIAL STATEMENTS

(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 Agreement:

	Residential		Commercial		Total
	Insured	All Other	Insured	All Other	
a. Current Year					
1. With Allowance for Credit Losses	\$ —	\$ —	\$ —	\$ —	\$ —
2. No Allowance for Credit Losses	—	—	—	—	—
3. Total (1 + 2)	\$ —	\$ —	\$ —	\$ —	\$ —
4. Subject to a participant or co-lender mortgage loan agreement for which the reporting entity is restricted from unilaterally foreclosing on the mortgage loan	\$ —	\$ —	\$ —	\$ —	\$ —
b. Prior 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
4. Subject to a participant or co-lender mortgage loan agreement for which the reporting entity is restricted from unilaterally foreclosing on the mortgage loan	\$ —	\$ —	\$ —	\$ —	\$ —

(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. Interest Income Recognized	—	—	—	—	—
3. Recorded Investments on Nonaccrual Status	—	—	—	—	—
4. Amount of Interest Income Recognized Using a Cash-Basis Method of Accounting	—	—	—	—	—
b. Prior Year					
1. Average Recorded Investment	\$ —	\$ —	\$ 2,050,807	\$ 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	\$ 1,400,000
4. Amount of Interest Income Recognized Using a Cash-Basis Method of Accounting	\$ —	\$ —	\$ —	\$ —	\$ —

(7) The Company had no allowance for credit losses as of December 31, 2025 and 2024.

(8) Mortgage Loans derecognized as a result of foreclosure.

	Current Year
a. Aggregate amount of mortgage loans derecognized as a result of foreclosure	\$ 1,400,000
b. Real estate collateral recognized	—
c. Other collateral recognized	—
d. Receivables recognized from a government guarantee of the foreclosed mortgage loan	—

(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.

NOTES TO FINANCIAL STATEMENTS

B. Debt Restructuring

	Current Year	Prior Year
(1) The total recorded investment in restructured loans, as of year end	\$ 9,880,254	\$ —
(2) The realized capital losses related to these loans	—	—
(3) Total contractual commitments to extend credit to debtors owning receivables whose terms have been modified in troubled debt restructurings	—	—
(4) Reverse Mortgages: Investment income or (loss) recognized in the period as a result of the re-estimated cash flows		

See Note 5.A.(9)

C. Reverse Mortgages

Not applicable

D. Asset-Backed Securities

- (1) Prepayment assumptions for single and multi-class mortgage-backed securities are obtained primarily from broker dealer survey values or internal estimates when survey values are not available.
- (2) The Company did not recognize other-than-temporary impairments (OTTI) for asset-backed and structured securities recognized due to the intent to sell or inability to hold the security to recovery for the year ended December 31, 2025.
- (3) As of December 31, 2025, the Company did not hold any investments in asset-backed and structured securities for which OTTI has been recognized where the present value of cash flows expected to be collected is less than the amortized cost of the security.
- (4) All impaired securities (fair value is less than cost or amortized cost) for which an OTTI has not been recognized in earnings as a realized loss (including securities with a recognized OTTI for non-interest related declines when a non-recognized interest related impairment remains):
- a. The aggregate amount of unrealized losses:

1. Less than 12 Months	\$ 11,733,970
2. 12 Months or Longer	86,428,803

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

1. Less than 12 Months	\$ 2,884,119,184
2. 12 months or Longer	1,008,391,939

- (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 asset-backed bonds and structured securities, the Company expects to recover the entire amortized cost basis.

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

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

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

NOTES TO FINANCIAL STATEMENTS

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

E. - J. Not applicable

K. Investments in Tax Credit Structures (tax credit investments)

(1) The Company’s limited partnership interests related to tax credit investments as of December 31, 2025, are as follows:

LIHTC Investment	Remaining Years of Unexpired Credits*	Remaining Required Holding Period
Alliant Tax Credit Fund 60	0 Years	1 Years
Alliant Tax Credit Fund 74	5 Years	5 Years
Boston Financial Institutional Tax Credits XXX	0 Years	1 Years
Boston Financial Institutional Tax Credits XXXII	0 Years	2 Years
Countryside Corporate Tax Credits XX LP	0 Years	1 Years
Hunt Capital Partners 51	12 Years	17 Years
Hunt Capital Partners Tax Credit Fund 2011-1	0 Years	4 Years
MHEG Fund 60	12 Years	16 Years
R4 Housing Partners XXII	12 Years	15 Years
Red Stone Equity-Fund 103 LP	10 Years	15 Years
Sterling Corporate Tax Credit Fund 51	0 Years	1 Years
USA Institutional Tax Credit Fund CXL LP (Richman 140)	13 Years	15 Years
USA Institutional Tax Credit Fund CXL VII LP (Richman 147)	12 Years	16 Years
USA Institutional Tax Credit Fund LXXII, LP	0 Years	2 Years
USA Tax Credit Stimulus Fund LP	1 Years	2 Years
USA Institutional Tax Credit Fund CXL LP (Richman 140)	13 Years	15 Years

* Does not include carryforward provisions in IRC Section 39.

The Company’s limited partnership interests related to LIHTC as 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.

(2) The Company recognized LIHTC tax credits of \$7,203,036 and \$3,277,789 during the years ended December 31, 2025 and 2024, respectively.

NOTES TO FINANCIAL STATEMENTS

- (3) The Company had LIHTC investments of \$151,283,658 and \$158,699,124 as of December 31, 2025 and 2024, 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 impairment losses related to investments in LIHTC of \$229,075 and \$0 during the years ended December 31, 2025 and 2024.
- (7) The Company had no write-downs or reclassifications due to forfeiture or ineligibility of tax credits during the years ended December 31, 2025 and 2024, respectively.
- (8) During the reporting period ended December 31, 2025, the Company recognized an impairment loss related to LIHTC.
 - a. Description and circumstance leading to the impairment

The Company evaluated its investments in LIHTC properties and determined that three properties met the criteria for impairment. Impairment losses are recognized during the assessment process at each reporting period when the carrying value of an asset exceeds its fair value.
 - b. Amount of the impairment and fair value determination

The company recorded impairment losses of \$229,075 during the period. The fair value of LIHTC investments is determined using the present value of future tax credits and other tax benefits discounted using a market-based after-tax yield consistent with the return expectations of market participants.

NOTES TO FINANCIAL STATEMENTS

L. Restricted Assets (Including Pledged)

(1) Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted and Nonadmitted) Restricted						
	Current Year					6	7
	1	2	3	4	5		
	Total General Account (G/A)	G/A Supporting S/A Activity (a)	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)
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	189,343,000	—	—	—	189,343,000	166,852,000	22,491,000
j. On deposit with states	11,257,660	—	—	—	11,257,660	5,894,252	5,363,408
k. On deposit with other regulatory bodies	—	—	—	—	—	—	—
l. Pledged collateral to FHLB (including assets backing funding agreements)	6,813,830,481	—	—	—	6,813,830,481	6,213,739,772	600,090,709
m. Pledged as collateral not captured in other categories	89,888,406	—	5,231,249	—	95,119,655	146,640,605	(51,520,950)
n. Other restricted assets	—	—	—	—	—	18,663,764,201	(18,663,764,201)
o. Collateral assets received and on balance sheet	1,065,339,641	—	—	—	1,065,339,641	—	1,065,339,641
p. Assets held under modco reinsurance agreements	24,650,790,856	—	—	—	24,650,790,856	17,715,050,977	6,935,739,879
q. Assets held under funds withheld reinsurance agreements	1,008,033,164	—	—	—	1,008,033,164	948,691,330	59,341,834
r. Total Restricted Assets (Sum of a through q)	\$33,828,483,208	\$ —	\$ 5,231,249	\$ —	\$33,833,714,457	\$43,860,633,137	\$ (10,026,918,680)

NOTES TO FINANCIAL STATEMENTS

Restricted Asset Category	Current Year						
	8	9	Percentage		12	13	14
			10	11			
	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)	Reported in General-Interrogatories	Difference from Note and GI	GI Ref
a. Subject to contractual obligation for which liability is not shown	\$ —	\$ —	— %	— %	XXX	XXX	XXX
b. Collateral held under security lending agreements	—	—	—	—	—	—	25.04 + 25.05
c. Subject to repurchase agreements	—	—	—	—	—	—	26.21
d. Subject to reverse repurchase agreements	—	—	—	—	—	—	26.22
e. Subject to dollar repurchase agreements	—	—	—	—	—	—	26.23
f. Subject to dollar reverse repurchase agreements	—	—	—	—	—	—	26.24
g. Placed under option contract	—	—	—	—	—	—	26.25
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	—	—	—	—	—	—	26.26
i. FHLB capital stock	—	189,343,000	0.29 %	0.29 %	189,343,000	—	26.27
j. On deposit with states	—	11,257,660	0.02 %	0.02 %	11,257,660	—	26.28
k. On deposit with other regulatory bodies	—	—	—	—	—	—	26.29
l. Pledged collateral to FHLB (including assets backing funding agreements)	—	6,813,830,481	10.26 %	10.43 %	6,813,830,481	—	26.31
m. Pledged as collateral not captured in other categories	—	95,119,655	0.14 %	0.15 %	95,119,655	—	26.30
n. Other restricted assets	—	—	—	—	26,724,163,661	(26,724,163,661)	26.32
o. Collateral assets received and on balance sheet	—	1,065,339,641	1.60 %	1.63 %	XXX	XXX	XXX
p. Assets held under modco reinsurance agreements	—	24,650,790,856	37.11 %	37.75 %	XXX	XXX	XXX
q. Assets held under funds withheld reinsurance agreements	—	1,008,033,164	1.52 %	1.54 %	XXX	XXX	XXX
r. Total Restricted Assets (Sum of a through q)	\$ —	\$33,833,714,457	50.94 %	51.81 %	XXX	XXX	XXX

\$1,729,342,048 of assets pledged collateral to FHLB (line l) are ceded under a Modco reinsurance arrangement and also disclosed in assets held under Modco reinsurance agreements (line p).

GI Reference	Difference between Note and GI (Per Column 13 above)	Explanation
25.04 + 25.05	\$—	
26.21	—	
26.22	—	
26.23	—	
26.24	—	
26.25	—	
26.26	—	
26.27	—	
26.28	—	
26.29	—	
26.30	—	
26.31	—	
26.32	(26,724,163,661)	Bifurcated other restricted assets, previously reported in row n into new rows o, p, and q.

NOTES TO FINANCIAL STATEMENTS

(2) Detail of Assets Pledged as Collateral Not Captured in Other Categories (Contracts That Share Similar Characteristics, Such as Reinsurance (excluding Modco/FWH) and Derivatives, Are Reported in the Aggregate)

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
Bonds pledged as Derivatives Collateral	\$ 45,940,905	\$ —	\$ —	\$ —	\$ 45,940,905	\$ 45,676,652	\$ 264,253	\$ 45,940,905	0.07 %	0.07 %
Variation Margin	26,289,704	—	5,231,249	—	31,520,953	56,966,115	(25,445,162)	31,520,953	0.05	0.05
Bonds pledged as collateral	\$ 17,657,797	\$ —	\$ —	\$ —	\$ 17,657,797	\$ 43,997,838	\$ (26,340,041)	\$ 17,657,797	0.03 %	0.03 %
Total (c)	\$ 89,888,406	\$ —	\$ 5,231,249	\$ —	\$ 95,119,655	\$ 146,640,605	\$ (51,520,950)	\$ 95,119,655	0.14 %	0.15 %
Amount of Total pledged under derivative contracts	26,289,704	—	—	—	26,289,704	56,966,115	(30,676,411)	26,289,704	0.04 %	0.04 %
Total Excluding Derivative Collateral (Total minus Amt of Total pledged under derivative contracts)	63,598,702	—	5,231,249	—	68,829,951	89,674,490	(20,844,539)	68,829,951	0.10 %	0.11 %

(3) Detail of Other Restricted Assets (Contracts that Share Similar Characteristics, Such as Reinsurance (exclude Modco/FWH) and Derivatives, Are Reported in the Aggregate)

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)	\$ —	— %	— %	
Total (c)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 18,663,764,201	\$(18,663,764,201)	\$ —	— %	— %	

NOTES TO FINANCIAL STATEMENTS

(4) Collateral Received and Assets Held Under Modco/Funds Withheld (FWH) Reinsurance Agreements Reflected as Assets Within the Reporting Entity's Financial Statements

	1	2	3	4	5	6	7	8
	(BACV) Collateral ***	(BACV) Modco ****	(BACV) FWH *****	Fair Value Collateral	Fair Value Modco	Fair Value FWH	% of BACV to Total Assets (Admitted and Nonadmitted) *	% of BACV to Total Admitted Assets **
Assets								
General Account								
a. Cash, Cash Equivalents and Short-Term Investments	\$1,065,339,641	273,386,213	11,521,562	1,065,339,641	273,386,213	11,521,562	2.44 %	2.49 %
b. Schedule D, Part 1, Section 1	—	11,383,525,975	855,766,909		10,086,864,189	755,376,586	22.14 %	22.60 %
c. Schedule D, Part 1, Section 2	—	7,124,190,116	12,229,115	—	7,159,293,426	11,079,149	12.91 %	13.17 %
d. Schedule D, Part 2, Section 1	—	—	14,577,540	—	—	14,577,540	0.03 %	0.03 %
e. Schedule D, Part 2, Section 2	—	106,668,602	—	—	106,668,602	—	0.19 %	0.20 %
f. Schedule B	—	4,739,641,066	104,343,557		4,721,925,937	96,080,713	8.76 %	8.94 %
g. Schedule A	—	—	—	—	—	—	— %	— %
h. Schedule BA, Part 1	—	562,160,979	—	—	565,073,041	—	1.02 %	1.04 %
i. Schedule DL, Part 1	—	—	—	—	—	—	— %	— %
j. Other	—	461,217,905	9,594,481	—	461,217,905	9,594,481	0.85 %	0.87 %
k. Total Collateral Assets	\$1,065,339,641	\$24,650,790,856	\$1,008,033,164	\$1,065,339,641	\$23,374,429,313	\$898,230,031	48.34 %	49.34 %
Percentage to Total FWH Assets l. (including Modco)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Separate Account								
Not applicable								

k. = Column 1 divided by Asset Page, Line 26 *(Column 1)
k. = Column 1 divided by Asset Page, Line 26 (Column 3)
k (Collateral BACV) should equal Note 5L(1) Column 1, Line o.
k (Modco BACV) should equal Note 5L(1) Column 1, Line p.
k (FWH BACV) should equal Note 5L(1) Column 1, Line q.

	9	10	11	12	13	14	15
Assets	Book/Adjusted Carrying Value (BACV)	Related Party Code					
	FWH Including Modco	1	2	3	4	5	6
al Account							
Cash, Cash Equivalent and Short-Term Investments	\$ 284,907,775	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 284,907,775
Schedule D, Part 1, Section 1	12,239,289,088	33,743,193	78,675,667	—	—	—	12,126,870,227
Schedule D, Part 1, Section 2	7,136,416,854	—	26,500,000	—	—	—	7,109,916,854
Schedule D, Part 2, Section 1	14,577,540	—	—	—	—	—	14,577,540
Schedule D, Part 2, Section 2	106,668,602	—	—	—	—	—	106,668,602
Schedule B	4,843,984,623	—	—	—	—	—	4,843,984,623
Schedule A	—	—	—	—	—	—	—
Schedule BA, Part 1	562,160,979	—	35,892,488	—	—	—	526,268,491
Schedule DL, Part 1	—	—	—	—	—	—	—
Other	470,812,387	—	—	—	—	—	470,812,387
Total Collateral Assets	\$25,658,817,848	\$33,743,193	\$141,068,155	\$ —	\$ —	\$ —	\$25,484,006,499
Percentage to Total FWH Assets (including Modco)	100 %	0.13 %	0.55 %	— %	— %	— %	99.32 %

Separate Account
Not applicable

NOTES TO FINANCIAL STATEMENTS

	1	2
	Amount	% of Liability to Total Liabilities *
y. Recognized Obligation to Return Collateral Asset (General Account)	\$ 1,067,851,000	2.06 %
z. Recognized Obligation to Return Collateral Asset (Separate Account)	\$ —	— %
aa. Recognized Obligation for Modco assets (General Account)	\$24,355,977,829	47.08 %
bb. Recognized Obligation for Modco assets (Separate Account)	\$ —	— %
cc. Recognized Obligation for FWH (excluding Modco) assets (General Account)	\$ 933,517,152	1.80 %
dd. Recognized Obligation for FWH (excluding Modco) assets (Separate Account)	\$ —	— %

y + aa + cc = Column 1 divided by Liability Page, Line 26 (Column 1)

z + bb + dd = Column 1 divided by Liability Page, Line 27 (Column 1)

(5) Assets Held as Collateral or under Modco or FWH Agreements that Have Been Pledged for Another Purpose Specific to the Insurance Reporting Entity (not for the benefit of the reinsurer)

	Collateral Held	Modco	FWH
a. Securities Lending	\$ —	\$ —	\$ —
b. Repo / Repurchase Agreements	—	—	—
c. Placed Under option contracts	—	—	—
d. On deposit with States	—	—	—
e. On deposit with other regulatory bodies	—	15,177,136	—
f. Pledged as collateral to FHLB (including assets backing funding agreements)	—	—	—
g. Pledged as collateral not captured in other categories	—	3,201,811	—
h. Total (a+b+c+d+e+f+g)	\$ —	\$ 18,378,947	\$ —

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	\$ 19,220,941	\$ —	\$ 19,220,941
Forwards	438	—	438
Futures	7,574,779	—	7,574,779
Options	410,447,770	—	410,447,770
Total Assets	\$ 437,243,927	\$ —	\$ 437,243,927

(2) Liabilities	Gross Amounts Recognized	Amounts Offset	Net Amounts Presented as Liabilities
Swaps	\$ 36,075,901	\$ —	\$ 36,075,901
Forwards	243,011	—	243,011
Futures	268,092	—	268,092
Options	8,806,692	—	8,806,692
Total Liabilities	\$ 45,393,696	\$ —	\$ 45,393,696

The company does not offset derivative assets and liabilities.

O. 5GI Securities

Not applicable

P. Short Sales

Not applicable

NOTES TO FINANCIAL STATEMENTS

Q. Prepayment Penalty and Acceleration Fees

	As of December 31, 2025	
	General Account	Separate Account
(1) Number of CUSIPs	45	3
(2) Aggregate Amount of Investment Income	\$ 4,034,919	\$ 33,547

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 on joint ventures, partnerships or limited liability companies for the years ended December 31, 2025 or December 31, 2024. The Company recognized impairment losses related to tax credit investments, see Note 5K(8).

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 \$8,059,591 and \$2,922,138 as of December 31, 2025 and 2024, respectively.
- C. The gross, nonadmitted and admitted amounts for interest income due and accrued.

Interest Income Due and Accrued	Amount
1. Gross	\$ 421,825,681
2. Nonadmitted	8,059,591
3. Admitted	413,766,090

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

	Amount
Cumulative amounts of PIK interest included in the current principal balance	\$ 66,259

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

NOTES TO FINANCIAL STATEMENTS

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.

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

NOTES TO FINANCIAL STATEMENTS

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.

(3) Cash flows from derivative instruments that are designed and qualify for hedge accounting and economic hedges are reported consistently with the cash flows from the hedged item.

(8) - (10) Not applicable

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

Not applicable

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)

12/31/2025		
(1) Ordinary	(2) Capital	(3) (Col 1 + 2) Total
\$ 691,784,539	\$ 9,969,384	\$ 701,753,923
—	—	—
691,784,539	9,969,384	701,753,923
296,482,487	658,646	297,141,133
395,302,052	9,310,738	404,612,790
140,591,522	41,095,099	181,686,621
\$ 254,710,530	\$ (31,784,361)	\$ 222,926,169

- (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		
(4) Ordinary	(5) Capital	(6) (Col 4 + 5) 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)

Change		
(7) (Col 1-4) Ordinary	(8) (Col 2-5) Capital	(9) (Col 7 + 8) Total
\$ 166,752,205	\$ (780,134)	\$ 165,972,071
—	—	—
166,752,205	(780,134)	165,972,071
115,395,899	(3,653,315)	111,742,584
51,356,306	2,873,181	54,229,487
20,792,680	11,698,287	32,490,967
\$ 30,563,626	\$ (8,825,106)	\$ 21,738,520

NOTES TO FINANCIAL STATEMENTS

2. The SSAP No. 101 admission calculation components as of December 31, 2025 are as follows:

12/31/2025			
(1)	(2)	(3)	
Ordinary	Capital	(Col 1 + 2)	Total
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$ —	\$ 4,830,000	\$ 4,830,000
(b) Adjusted gross DTAs expected to be realized after application of the threshold limitation (lesser of 2(b)1 and 2(b)2 below)	255,318,977	—	255,318,977
1. Adjusted gross DTAs expected to be realized following the balance sheet date	255,318,977	—	255,318,977
2. Adjusted gross DTAs allowed per limitation threshold	XXXXX	XXXXX	494,081,472
(c) Adjusted gross DTAs offset by gross DTLs	139,983,075	4,480,738	144,463,813
(d) DTAs admitted as the result of applications of SSAP No. 101 (2(a) + 2(b)+2(c))	\$ 395,302,052	\$ 9,310,738	\$ 404,612,790

12/31/2024			
(4)	(5)	(6)	
Ordinary	Capital	(Col 4 + 5)	Total
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$ —	\$ 840,000	\$ 840,000
(b) Adjusted gross DTAs expected to be realized after application of the threshold limitation (lesser of 2(b)1 and 2(b)2 below)	224,925,780	—	224,925,780
1. Adjusted gross DTAs expected to be realized following the balance sheet date	224,925,780	—	224,925,780
2. Adjusted gross DTAs allowed per limitation threshold	XXXXX	XXXXX	435,160,935
(c) Adjusted gross DTAs offset by gross DTLs	119,019,966	5,597,557	124,617,523
(d) DTAs admitted as the result of applications of SSAP No. 101 (2(a) + 2(b)+2(c))	\$ 343,945,746	\$ 6,437,557	\$ 350,383,303

Change			
(7)	(8)	(9)	
(Col 1-4)	(Col 2-5)	(Col 7 + 8)	Total
Ordinary	Capital		
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$ —	\$ 3,990,000	\$ 3,990,000
(b) Adjusted gross DTAs expected to be realized after application of the threshold limitation (lesser of 2(b)1 and 2(b)2 below)	30,393,197	—	30,393,197
1. Adjusted gross DTAs expected to be realized following the balance sheet date	30,393,197	—	30,393,197
2. Adjusted gross DTAs allowed per limitation threshold	XXXXX	XXXXX	58,920,537
(c) Adjusted gross DTAs offset by gross DTLs	20,963,109	(1,116,819)	19,846,290
(d) DTAs admitted as the result of applications of SSAP No. 101 (2(a) + 2(b)+2(c))	\$ 51,356,306	\$ 2,873,181	\$ 54,229,487

3.	12/31/2025	12/31/2024
(a) Ratio percentage used to determine recovery period and threshold limitation amount	807%	748%
(b) Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	\$3,293,876,483	\$2,901,072,898

NOTES TO FINANCIAL STATEMENTS

4. Impact of Tax Planning Strategies

- (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)
- (2) Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies
- (3) Net admitted adjusted gross DTAs amount from Note 9.A.1.(e)
- (4) Percentage of net admitted adjusted gross DTAs by tax character admitted attributable to the impact of tax planning strategies

12/31/2025	
(1) Ordinary	(2) Capital
\$ 691,784,539	\$ 9,969,384
0.00%	72.62%
\$ 395,302,052	\$ 9,310,738
0.00%	70.68%

- (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)
- (2) Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies
- (3) Net admitted adjusted gross DTAs Amount from Note 9.A.1.(e)
- (4) Percentage of net admitted adjusted gross DTAs by tax character admitted attributable to the impact of tax planning

12/31/2024	
(3) Ordinary	(4) Capital
\$ 525,032,334	\$ 10,749,518
0.00%	92.19%
\$ 343,945,746	\$ 6,437,557
0.00%	86.95%

- (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)
- (2) Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies
- (3) Net admitted adjusted gross DTAs Amount from Note 9.A.1.(e) character admitted attributable to the impact of tax planning strategies

Change	
(5) (Col 1-3) Ordinary	(6) (Col 2-4) Capital
\$ 166,752,205	\$ (780,134)
0.00 %	(19.57)%
\$ 51,356,306	\$ 2,873,181
0.00 %	(16.27)%

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

B. Regarding deferred tax liabilities 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:

	12/31/2025	12/31/2024	Change (Col 1 - 2)
1. Current Income Tax			
(a) Federal	\$ 2,248,561	\$ 81,498,505	\$ (79,249,944)
(b) Foreign	198,725	73,996	124,729
(c) Subtotal	2,447,286	81,572,501	(79,125,215)
(d) Federal income tax on net capital gains	12,704,828	8,404,008	4,300,820
(e) Utilization of capital loss carryforwards	—	—	—
(f) Other	—	—	—
(g) Federal and foreign income taxes incurred	<u>\$ 15,152,114</u>	<u>\$ 89,976,509</u>	<u>\$ (74,824,395)</u>
2. DTAs			
(a) Ordinary			
(1) Discounting of unpaid losses	\$ 1,705,823	\$ 1,056,680	\$ 649,143
(2) Unearned premium reserve	—	—	—
(3) Policyholder reserves	257,648,054	240,169,842	17,478,212
(4) Investments	52,132,600	47,925,888	4,206,712
(5) Deferred acquisition costs	202,235,426	173,225,244	29,010,182
(6) Policyholder dividend accrual	—	—	—
(7) Fixed assets	—	18,319,199	(18,319,199)
(8) Compensation and benefits accrual	13,536,120	11,933,442	1,602,678
(9) Pension accrual	—	—	—
(10) Receivables - nonadmitted	19,952,024	22,157,977	(2,205,953)
(11) Net operating loss carryforward	—	—	—
(12) Tax credit carryforward	—	—	—
(13) Other	144,574,492	10,244,062	134,330,430
(99) Subtotal	<u>691,784,539</u>	<u>525,032,334</u>	<u>166,752,205</u>
(b) Statutory valuation allowance adjustment	—	—	—
(c) Nonadmitted	296,482,487	181,086,588	115,395,899
(d) Admitted ordinary DTAs (2a99–2b–2c)	<u>395,302,052</u>	<u>343,945,746</u>	<u>51,356,306</u>
(e) Capital			
(1) Investments	9,969,384	10,749,518	(780,134)
(2) Net capital loss carryforward	—	—	—
(3) Real estate	—	—	—
(4) Other	—	—	—
(99) Subtotal	<u>9,969,384</u>	<u>10,749,518</u>	<u>(780,134)</u>
(f) Statutory valuation allowance adjustment	—	—	—
(g) Nonadmitted	658,646	4,311,961	(3,653,315)
(h) Admitted capital DTAs (2e99-2f-2g)	9,310,738	6,437,557	2,873,181
(i) Admitted DTAs (2d+2h)	<u>\$ 404,612,790</u>	<u>\$ 350,383,303</u>	<u>\$ 54,229,487</u>
3. DTLs			
(a) Ordinary			
(1) Investments	\$ 40,879,257	\$ 28,061,371	\$ 12,817,886
(2) Fixed assets	805,993	1,402,836	(596,843)
(3) Deferred and uncollected premium	11,466,615	8,898,985	2,567,630
(4) Policyholder reserves	83,926,650	81,435,650	2,491,000
(5) Other	3,513,007	—	3,513,007
(99) Subtotal	<u>140,591,522</u>	<u>119,798,842</u>	<u>20,792,680</u>
(b) Capital			
(1) Investments	41,095,099	29,396,812	11,698,287
(2) Real estate	—	—	—
(3) Other	—	—	—
(99) Subtotal	<u>41,095,099</u>	<u>29,396,812</u>	<u>11,698,287</u>
(c) DTLs (3a99+3b99)	<u>\$ 181,686,621</u>	<u>\$ 149,195,654</u>	<u>\$ 32,490,967</u>
4. Net DTAs/DTLs (2i-3c)	<u>\$ 222,926,169</u>	<u>\$ 201,187,649</u>	<u>\$ 21,738,520</u>
Net change in DTAs/(DTLs) (2a99+2e99-3c)			\$ 133,481,104
Surplus adjustments			
Tax effect of change in unrealized capital gain(losses)			1,077,810
Change in net deferred income taxes			<u>\$ 134,558,914</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:

	12/31/2025	12/31/2024
Significant statutory to tax adjustments on current taxes:		
Ordinary income tax at federal statutory rate (21%)	\$ 35,036,302	\$ 33,610,335
Capital income tax at federal statutory rate (21%)	17,284,094	14,648,979
Total income tax	52,320,396	48,259,314
Dividends received deduction	(1,564,728)	(1,118,566)
Tax credits	(7,867,168)	(3,435,571)
IMR adjustment	(2,429,056)	(638,298)
Change in nonadmitted asset	(150,763,707)	(4,795,264)
Change in liability for unauthorized reinsurance	266,832	(266,832)
Change in valuation basis - statutory reserves	(4,886,100)	(4,752,249)
Prior Year Adjustments	1,326,752	1,002,850
Taxes allocable to accounting error correction	(9,623,870)	—
Other	3,813,849	1,439,011
Federal income tax expense (benefit)	\$ (119,406,800)	\$ 35,694,395
Federal and foreign taxes incurred including capital gains tax	15,152,114	89,976,527
Change in net deferred income taxes	(134,558,914)	(54,282,132)
Total statutory income taxes	\$ (119,406,800)	\$ 35,694,395

The Inflation Reduction Act (Act) was enacted on August 16, 2022. The Act includes a new corporate alternative minimum tax (CAMT), which is effective for tax years beginning after 2022 and applies to corporations with average adjusted financial statement income in excess of certain thresholds as defined in the Act. The tax-controlled group of corporations of which the Company is a member has determined that it does not expect to be an applicable corporation that is subject to the CAMT in 2025..

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

- As of December 31, 2025, and December 31, 2024, 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:

	2025	2024	2023
Capital gain	\$ 5,024,500	\$ —	\$ —

- 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 of federal income tax liability among the companies in the consolidated group is subject to a written agreement, approved by each respective company's board of directors. The allocation is based upon separate return calculations. Intercompany 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.

NOTES TO FINANCIAL STATEMENTS

H. Repatriation Transition Tax (RTT)

Not applicable

I. Alternative Minimum Tax (AMT) Credit

Not applicable

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

A. and B.

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

On August 28, 2025, the Company received a cash contribution of \$400,000,000 from Symetra Financial Corporation, its parent.

C. Transactions with Related Parties Who are Not Reported in Schedule Y

During the years ended December 31, 2025 and 2024, the company does not have any material transactions with related parties that are not reported in Schedule Y.

D. As of December 31, 2025 and 2024, the Company reported the following amounts due (to)/from an affiliated company, which are generally settled within 30 days:

	As of December 31,	
	2025	2024
Symetra Life Separate Accounts	\$ (11,076,222)	\$ (1,114,738)
Symetra Investment Management	(3,985,923)	(3,307,373)
Symetra Financial Corporation (Parent)	(734,059)	849,447
First Symetra National Life Insurance Company of New York	(587,211)	3,689,085
Symetra Bermuda Reinsurance	725,631	629,139
Greenwell Springs Road	112,959	—
Symetra National Life Insurance Company	57,764	41,431
Symetra Reinsurance Corporation	56,630	52,277
Symetra Assigned Benefits Service Company	28,923	42,025
Clearscape Funding Corporation	20,492	22,919
Symetra Securities, Inc.	14,323	177,530
Total	\$ (15,366,693)	\$ 1,081,742

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.

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, 2025 and 2024, the Company paid \$0 and \$104,525, respectively, to SABSCO related to the commutation endorsements.

NOTES TO FINANCIAL STATEMENTS

- 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, 2025 and 2024.
- 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	179,343,000	179,343,000	—
(d) Excess Stock	—	—	—
(e) Aggregate Total (a+b+c+d)	\$ 189,343,000	\$ 189,343,000	\$ —
(f) Actual or Estimated Borrowing Capacity as Determined by the Insurer	\$ 5,224,173,259	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	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

11B(2)a1(f) should be equal to or greater than 11B(4)a1(d)
11B(2)a2(f) should be equal to or greater than 11B(4)a2(d)

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

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

11B(2)b1 Current Year Total (Column1) should equal 11B(2)a1(a) Total Column 1
11B(2)b2 Current Year Total (Column1) should equal 11B(2)a1(b) Total Column 1

NOTES TO FINANCIAL STATEMENTS

(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)	\$ 6,512,918,235	\$ 6,813,830,481	\$ 3,985,400,000
2. Current Year General Account Total Collateral Pledged	6,512,918,235	6,813,830,481	3,985,400,000
3. Current Year Separate Accounts Total Collateral Pledged	—	—	—
4. Prior Year-end Total General and Separate Accounts Total Collateral Pledged (Lines 2+3)	\$ 5,720,323,183	\$ 6,213,739,772	\$ 3,485,600,000

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)	\$ 6,512,918,235	\$ 6,813,830,481	\$ 3,985,400,000
2. Current Year General Account Total Collateral Pledged	6,512,918,235	6,813,830,481	3,985,400,000
3. Current Year Separate Accounts Total Collateral Pledged	—	—	—
4. Prior Year-end Total General and Separate Accounts Total Collateral Pledged (Lines 2+3)	\$ 5,720,323,183	\$ 6,213,739,772	\$ 3,485,600,000

(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	3,985,400,000	3,985,400,000	—	\$ 3,985,400,000
(c) Other	—	—	—	XXX
(d) Aggregate Total (a+b+c)	\$ 3,985,400,000	\$ 3,985,400,000	\$ —	\$ 3,985,400,000
2. Prior Year-end				
(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

b. Maximum Amount during Reporting Period (Current Year)

	1 Total 2+3	2 General Account	3 Separate Account
1. Debt	\$ —	\$ —	\$ —
2. Funding Agreement	3,985,400,000	3,985,400,000	—
3. Other	—	—	—
4. Aggregate Total (a+b+c)	\$ 3,985,400,000	\$ 3,985,400,000	\$ —

11B(4)b4 (Columns 1, 2 and 3) should be equal to or greater than 11B(4)a1(d) (Columns 1, 2 and 3 respectively)

NOTES TO FINANCIAL STATEMENTS

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

C. The company does not have unused commitments and unused lines of credit for financing arrangements.

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 \$17,052,819 and \$15,445,670 for the years ended December 31, 2025 and 2024, respectively.

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

G. Consolidated/Holding Company Plans

The Company does not participate in any holding company plans as of December 31, 2025.

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 outstanding.

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, 2025 statutory results, the maximum dividend payout that may be made without prior approval in 2026 is \$271,108,341.

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, 2025 and 2024, with the remainder being held for the benefit of the Company's shareholder.

G. Advances to surplus not repaid – Not applicable

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, 2025.

J. The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and (losses) was \$80,724,003 and \$52,039,340 as of December 31, 2025 and 2024, respectively.

NOTES TO FINANCIAL STATEMENTS

K. The Company issued the following surplus debentures or similar obligations:

1	2	3	4	5	6	7	8
Item Number	Date Issued	Interest Rate	Original Issue Amount of Note	Is Surplus Note Holder a Related Party (Y/N)	Carrying Value of Note Prior Year	Carrying Value of Note Current Year*	Unapproved Interest And/Or Principal
0001	7/24/2025	6.55 %	500,000,000	N	—	497,200,000	14,282,639
Total	XXX	XXX	\$ 500,000,000	XXX	\$ —	\$ 497,200,000	\$ 14,282,639

*Total should agree with Page 3, Line 32.

1	9	10	11	12	13	14
Item Number	Current Year Interest Expense Recognized	Life-To-Date Interest Expense Recognized	Current Year Interest Offset Percentage (not including amounts paid to a 3rd party liquidity provider)	Current Year Principal Paid	Life-To-Date Principal Paid	Date of Maturity
0001	—	—	— %	—	—	10/1/2055
Total	\$ —	\$ —	XXX	\$ —	\$ —	XXX

1	15	16	17	18	19
Item Number	Are Surplus Note Payments Contractually Linked? (Y/N)	Surplus Note Payments Subject to Administrative Offsetting Provisions? (Y/N)	Were Surplus Note Proceeds Used to Purchase an Asset Directly From the Holder of the Surplus Note? (Y/N)	Is Asset Issuer a Related Party (Y/N)	Type of Assets Received Upon Issuance
0001	N	N	N	N	N/A
Total	XXX	XXX	XXX	XXX	XXX

1	20	21	22
Item Number	Principal Amount of Asset Received Upon Issuance	Book/Adjusted Carrying Value of Assets	Is Liquidity Source a Related Party to the Surplus Note Issuer (Y/N)
0001	N/A	N/A	N
Total	\$ —	\$ —	XXX

In July 2025, the Company issued a \$500,000,000 surplus note at a discount of \$2,800,000. The note bears interest at an annual rate of 6.55% and matures on October 1, 2055. The note is subordinated to all current and future indebtedness, ranks equally with any future surplus notes, and is redeemable at any time with regulatory approval. Any payment of interest on, principal of, or redemption require prior approval from the Iowa Insurance Commissioner and may be made only out of the available surplus. As of December 31, 2025, the surplus note had no approved accrued interest or payment.

L. Impact of any restatement due to quasi-reorganizations

Not applicable

M. Effective date of quasi-reorganizations

Not applicable

NOTES TO FINANCIAL STATEMENTS

14. Liabilities, Contingencies, and Assessments

A. Contingent Commitments

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

As of December 31, 2025, the Company was invested in 12 limited partnership interests related to tax credit investments. The Company has committed to provide capital contributions totaling approximately \$421,386,029 of which the remaining \$113,627,562 is expected to be contributed over a period of 15 years.

The Company has committed to provide future capital contributions for investments in limited partnerships related to its alternative investments. As of December 31, 2025 and 2024 the amount of these unfunded commitment was \$1,161,156,927 and \$556,330,544, respectively.

As of December 31, 2025 and 2024, unfunded mortgage loan commitments were \$177,187,873 and \$144,155,000, 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 \$13,800,000 during the term of the contract, which ends April 30, 2028. For the use of these services, the Company incurred expenses of \$13,998,608 and \$14,503,769 for the year endings December 31, 2025 and 2024, 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 \$565,000.

(2) The Company has made no guarantees as of December 31, 2025 or 2024.

(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 \$6,300,000 and \$7,500,000 as of December 31, 2025 and 2024, 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, 2024	\$ 23,979,349
b.	Decreases during current year:	
	Premium tax offset applied	3,425,661
c.	Increases during year:	
	Premium tax offset accrual adjustment	(1,025,560)
	Premium tax offset applied	<u>1,099,909</u>
d.	Assets recognized from paid and accrued premium tax offsets and policy surcharges as of December 31, 2025	<u><u>\$ 20,628,037</u></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.	\$2,988,742	\$2,334,800	\$1,481,400	\$1,157,267
Bankers Life Ins. Co.	2,192,878	1,713,073	1,999,320	1,561,866
Penn Treaty / American Network Ins. Co.(ANIC)	594,876	464,716	582,848	455,320
Total	5,795,405	4,527,360	4,079,078	3,186,569

c.

Name of the 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, 2025, 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. Although the Company cannot predict the outcome of any litigation or regulatory action, the Company does not believe that any such matters will have an impact on its financial condition or results of operations that differs materially from the Company’s established liabilities.
- F. The Company has no other contingencies.

15. Leases

- A. Lessee Operating Lease:
- (1) The amount of office and equipment rent expense was \$11,404,440 and \$11,017,728 for the years ended December 31, 2025 and 2024, 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 2030 and thereafter, 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 2030 are as follows:

	Minimum Rentals
2026	\$10,973,551
2027	10,369,295
2028	4,260,499
2029	830,146
2030	325,595
Thereafter	460,707
Total (sum of 1 through 6)	<u>\$27,219,793</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	
	2025	2024	2025	2024
a. Swaps	\$ 2,757,546,150	\$ 1,382,422,973	\$ 3,184,755,837	\$ 3,663,097,610
b. Futures	—	—	—	—
c. Options	—	—	—	—
d. Total (a+b+c)	\$ 2,757,546,150	\$ 1,382,422,973	\$ 3,184,755,837	\$ 3,663,097,610

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 2025:

	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	\$ (670,296)	\$ —	\$ (670,296)
b. Total net other income or expenses (including interest paid to or received from plans)	—	—	—
c. Net gain or (loss) from operations (a+b)	\$ (670,296)	\$ —	\$ (670,296)
d. Total claim payment volume	\$ 5,424,673	\$ —	\$ 5,424,673

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.

NOTES TO FINANCIAL STATEMENTS

(1) Financial assets and liabilities measured and reported at fair value as of December 31, 2025:

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										
Issuer Credit Obligations	\$	—	\$	187,851	\$	—	\$	—	\$	187,851
Asset-Backed Securities		—		360,138		—		—		360,138
Total bonds		—		547,989		—		—		547,989
Preferred Stock										
Industrial and miscellaneous		—		204,024,825		—		—		204,024,825
Total preferred stock		—		204,024,825		—		—		204,024,825
Common stock										
Industrial and miscellaneous		516,290,626		—		62		—		516,290,688
FHLB capital stock		—		—		189,343,000		—		189,343,000
Total common stock		516,290,626		—		189,343,062		—		705,633,688
Other invested assets										
Other invested assets		—		—		—		613,889,022		613,889,022
Total other invested assets		—		—		—		613,889,022		613,889,022
Derivative assets										
Swaps		—		4,117		—		—		4,117
Options		—		134,038,680		24,038,377		—		158,077,057
Futures		7,574,779		—		—		—		7,574,779
Forwards		—		438		—		—		438
Total derivative assets		7,574,779		134,043,235		24,038,377		—		165,656,391
Separate account assets		1,080,928,002		1,293,591,250		367,934		18,045,232		2,392,932,418
Total assets at fair value/NAV		\$1,604,793,407		\$1,632,207,299		\$ 213,749,373		\$ 631,934,254		\$4,082,684,333
b. Liabilities at fair value										
Derivative liabilities										
Swaps	\$	—	\$	11,465	\$	—	\$	—	\$	11,465
Options		—		4,966,076		937,153		—		5,903,229
Futures		268,092		—		—		—		268,092
Forwards		—		243,011		—		—		243,011
Total derivative liabilities		268,092		5,220,552		937,153		—		6,425,797
Separate account liabilities		—		171,896,236		1,137		—		171,897,373
Total liabilities at fair value	\$	268,092	\$	177,116,788	\$	938,290	\$	—	\$	178,323,170

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, 2025:

Description	Beginning Balance at 1/1/2025	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 12/31/2025
a. Assets:										
Common stock										
Industrial and miscellaneous	\$ 216	\$ —	\$ —	\$ —	\$ (204)	\$ 50	\$ —	\$ —	\$ —	\$ 62
FHLB capital stock	\$166,852,000	\$ —	\$ —	\$ —	\$ —	\$22,491,000	\$ —	\$ —	\$ —	\$189,343,000
Total common stock	166,852,216	—	—	—	(204)	22,491,050	—	—	—	189,343,062
Derivative assets										
Options	10,852,225	—	—	(16,741,638)	5,534,178	29,257,811	—	—	(4,864,199)	24,038,377
Total derivative assets	10,852,225	—	—	(16,741,638)	5,534,178	29,257,811	—	—	(4,864,199)	24,038,377
Separate account assets										
	5,513,495	—	—	936,147	192,450	—	—	—	(6,274,158)	367,934
Total assets	\$183,217,936	\$ —	\$ —	\$(15,805,491)	\$ 5,726,424	\$51,748,861	\$ —	\$ —	\$(11,138,357)	\$213,749,373
b. Liabilities:										
Derivative liabilities										
Options	\$ 678,864	\$ —	\$ —	\$ (16,998)	\$ 328,361	\$ 70,222	\$ —	\$ (123,296)	\$ —	\$ 937,153
Total derivative liabilities	678,864	—	—	(16,998)	328,361	70,222	—	(123,296)	—	937,153
Separate account liabilities										
	190,518	—	—	(1,176,454)	(36,529)	—	—	(56,299)	1,079,901	1,137
Total liabilities	\$ 869,382	\$ —	\$ —	\$(1,193,452)	\$ 291,832	\$ 70,222	\$ —	\$ (179,595)	\$ 1,079,901	\$ 938,290

(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, 2025 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, 2025								
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								
Issuer Credit Obligations	\$24,392,086,058	\$25,028,797,910	\$ 184,119,829	\$23,910,041,578	\$ 297,924,651	\$ —	\$	—
Asset-Backed Securities	12,776,284,124	12,800,208,331	—	12,477,794,320	298,489,804	—		—
Redeemable preferred stocks	12,200,000	12,200,000	—	12,200,000	—	—		—
Perpetual preferred stocks	204,024,825	204,024,825	—	204,024,825	—	—		—
Common stocks	705,633,687	705,633,687	516,290,626	—	189,343,061	—		—
Mortgage loans	9,807,532,625	10,040,066,205	—	—	9,807,532,625	—		—
Cash, cash equivalents, and short-term investments	2,423,685,414	2,423,588,459	1,788,757,941	634,927,473	—	—		—
Contract loans	—	199,092,781	—	—	—	—	199,092,781	
Derivatives	820,629,910	437,243,927	7,574,779	745,684,277	67,370,854	—		—
Other invested assets	705,965,378	694,099,394	—	89,576,356	2,500,000	613,889,022		—
Separate account financial instruments	10,476,131,214	11,055,348,272	1,263,091,864	8,129,166,601	1,030,773,078	53,099,671		—
Total assets	\$62,324,173,235	\$63,600,303,791	\$3,759,835,039	\$46,203,415,430	\$11,693,934,073	\$666,988,693	\$ 199,092,781	
Financial instruments-liabilities								
Derivatives	\$ 122,051,609	\$ 45,393,696	\$ 268,092	\$ 120,576,367	\$ 1,207,150	\$ —	\$	—
Separate account financial instruments	171,897,373	169,776,858	—	171,896,236	1,137	—		—
Deposit type annuities and FHLB	4,955,094,810	4,957,253,498	—	—	4,955,094,810	—		—
Total liabilities	\$ 5,249,043,792	\$ 5,172,424,052	\$ 268,092	\$ 292,472,603	\$ 4,956,303,097	\$ —	\$	—

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, 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	—	0
Total liabilities	\$ 4,961,510,232	\$ 4,682,777,769	\$ 949,244	\$ 320,957,439	\$ 4,639,603,549	\$ —	\$ —

D. Not Practical to Estimate Fair Value:

Type of Class of Financial Instrument	Carrying Value*	Effective Interest Rate	Maturity Date	Explanation
Contract loans:				
December 31, 2025	\$199,092,781	2.0% to 7.4%	N/A	See below
December 31, 2024	\$173,453,787	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 and Federal 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 - None

(2) Total unused tax credit by jurisdiction, disaggregated by transferable/certificated and non-transferable - None

(3) Impairment Loss - Not applicable

(4) State Tax Credits Admitted and Nonadmitted - None

(5) State and Federal Tax Credits Admitted and Nonadmitted disaggregated by Transferable/Certificated and Non-transferable - None

NOTES TO FINANCIAL STATEMENTS

(6) Any commitment or contingent commitment to purchase tax credits - None

F. Subprime-Mortgage-Related Risk Exposure - The Company has no subprime exposure as of December 31, 2025 or 2024.

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, 2025		As of December 31, 2024	
	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	265	8,274,460	307	9,496,285
g. Total	265	\$ 8,274,460	307	\$ 9,496,285

(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	307	\$ 9,496,285
b.	Number/balance of RAA issued/added during the year	—	—
c.	Investment earnings credited to RAA during the year	XXX	110,139
d.	Fees and other charges in RAA during the year	XXX	306
e.	Number/amount of RAA transferred to state unclaimed property funds during the year	—	—
f.	Number/amount of RAA closed/withdrawn during the year	42	1,331,658
g.	Number/balance of RAA at the end of the year	265	\$ 8,274,460

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

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 24, 2026, the date the statutory statement was issued.

NOTES TO FINANCIAL STATEMENTS

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

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, 2025 and 2024, the amount of the net premiums written by the Company that are subject to retrospective rating features was \$119,834,080 or 17.6%, and \$105,090,667 or 17.7%, 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

NOTES TO FINANCIAL STATEMENTS

25. Change in Incurred Losses and Loss Adjustment Expenses

Reserves as of December 31, 2024 were \$481,431,265. As of December 31, 2025, \$220,096,411 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. On October 1, 2025, the Company acquired Dearborn Group’s group life and disability business through a reinsurance transaction recording reserves of \$525,300,912. As of December 31, 2025, \$34,920,404 has been paid for incurred claims and claim adjustment expenses attributable to Dearborn insured in Q4 2025. Reserves remaining for prior years are now \$755,325,494 as a result of the acquisition of the Dearborn block and re-estimation for unpaid claims and claim adjustment expenses on accident and health, individual and group life lines of business. Original estimates are continually monitored and are updated as additional information about the expected versus actual timing of claims becomes known.

26. Intercompany Pooling Arrangements

Not applicable

27. Structured Settlements

Not applicable

28. Health Care Receivables

Not applicable

29. Participating Policies

For the reporting year ended December 31, 2025, premiums under ordinary life participating policies were \$308 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 \$1,645 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, 2025 or 2024.

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, 2025 and 2024, the Company had \$8,724,258,222 and \$8,756,629,625, 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 \$202,237,754 and \$208,951,607 as of December 31, 2025 and 2024, respectively, and were included in aggregate reserves.

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NOTES TO FINANCIAL STATEMENTS

- (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, 2025.

Item	Total	Indust. Life	Ordinary			Credit Life Group and Individual	Group	
			Life Ins.	Individual Annuities	Suppl. Contracts		Life Ins.	Annuities
Immediate Payment of Claims	\$ 199,965	\$ —	\$ 199,965	\$ —	—	—	—	—
Cash Value Enhancement	(632,633)	—	(632,633)	—	—	—	—	—
Interest on Suspense and Holding Accounts	(33,719)	—	—	(33,719)	—	—	—	—
Total	\$ (466,387)	\$ —	\$ (432,668)	\$ (33,719)	\$ —	\$ —	\$ —	\$ —

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, 2025, 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	\$16,939,779,703	\$ —	\$ —	\$16,939,779,703	41.0 %
b.	At book value less surrender charge of 5% or more	11,958,744,673	—	4,311,299,633	16,270,044,306	39.4 %
c.	At fair value	—	—	313,575,208	313,575,208	0.8 %
d.	Total with market value adjustment or at fair value (total of a through c)	28,898,524,376	—	4,624,874,841	33,523,399,217	81.1 %
e.	At book value without adjustment (minimal or no charge or adjustment)	4,857,423,548	—	275,969,350	5,133,392,898	12.4 %
(2)	Not subject to discretionary withdrawal	2,661,997,728	—	—	2,661,997,728	6.4 %
(3)	Total (gross: direct + assumed)	36,417,945,652	—	4,900,844,191	41,318,789,843	100.0 %
(4)	Reinsurance ceded	710,172,109	—	—	710,172,109	
(5)	Total (net)* (3) - (4)	\$35,707,773,543	\$ —	\$ 4,900,844,191	\$40,608,617,734	
(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	\$ 2,641,083,958	\$ —	\$ 466,419,511	\$ 3,107,503,469	

NOTES TO FINANCIAL STATEMENTS

		General Account	Separate Account with Guarantees	Separate Account NonGuaranteed	Total	Percent of Total
B. GROUP ANNUITIES						
(1) Subject to discretionary withdrawal:						
a. With market value adjustment		\$ 46,212,365	\$ —	\$ —	\$ 46,212,365	8.2 %
b. At book value less surrender charge of 5% or more		—	—	—	—	— %
c. At fair value		—	—	140,226,593	140,226,593	25.0 %
d. Total with market value adjustment or at fair value (total of a through c)		46,212,365	—	140,226,593	186,438,958	33.2 %
e. At book value without adjustment (minimal or no charge or adjustment)		374,827,820	—	—	374,827,820	66.7 %
(2) Not subject to discretionary withdrawal		559,767	—	—	559,767	0.1 %
(3) Total (gross: direct + assumed)		421,599,952	—	140,226,593	561,826,545	100.0 %
(4) Reinsurance ceded		—	—	—	—	
(5) Total (net)* (3) - (4)		<u>\$ 421,599,952</u>	<u>\$ —</u>	<u>\$ 140,226,593</u>	<u>\$ 561,826,545</u>	
(6) Amount included in B(1)b above that will move to B(1)e for the first time within the year after the statement date		<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	
C. DEPOSIT-TYPE CONTRACTS (no life contingencies)		General Account	Separate Account with Guarantees	Separate Account NonGuaranteed	Total	Percent of Total
(1) Subject to discretionary withdrawal:						
a. With market value adjustment		\$ 407,139,809	\$ —	\$ —	\$ 407,139,809	8.0 %
b. At book value less surrender charge of 5% or more		—	—	—	—	— %
c. At fair value		—	—	269,807	269,807	— %
d. Total with market value adjustment or at fair value (total of a through c)		407,139,809	—	269,807	407,409,616	8.0 %
e. At book value without adjustment (minimal or no charge or adjustment)		79,262,431	—	—	79,262,431	1.6 %
(2) Not subject to discretionary withdrawal		4,581,379,320	—	—	4,581,379,320	90.4 %
(3) Total (gross: direct + assumed)		5,067,781,560	—	269,807	5,068,051,367	100.0 %
(4) Reinsurance ceded		32,918,075	—	—	32,918,075	
(5) Total (net)* (3) - (4)		<u>\$5,034,863,485</u>	<u>\$ —</u>	<u>\$ 269,807</u>	<u>\$5,035,133,292</u>	
(6) Amount included in C(1)b above that will move to C(1)e for the first time within the year after the statement date		<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	

NOTES TO FINANCIAL STATEMENTS

D. Life & Accident & Health Annual Statement:

(1)	Exhibit 5, Annuities Section, Total (net)	\$ 36,129,373,495
(2)	Exhibit 5, Supplementary Contracts with Life Contingencies Section, Total (net)	—
(3)	Exhibit 7 Deposit-Type Contracts, Line 14, Column 1	5,034,863,485
(4)	Subtotal (1+2+3)	<u>\$ 41,164,236,980</u>

Separate accounts annual statement

(5)	Exhibit 3, Line 0299999, Column 2	\$ 5,041,070,784
(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	269,807
(11)	Subtotal (5+6+7+8+9+10)	<u>\$ 5,041,340,591</u>
(12)	Combined Total (4+11)	<u><u>\$ 46,205,577,571</u></u>

33. Analysis of Life Actuarial Reserves by Withdrawal Characteristics

The Company’s life reserves by withdrawal characteristics, including those held in separate account liabilities as of December 31, 2025, 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	\$ —	\$ 3,354,703	\$ 8,310,618
b. Universal life	1,080,229,707	1,080,611,972	1,203,428,941
c. Universal life with secondary guarantees	1,169,062,892	1,035,110,439	3,062,591,762
d. Indexed universal life	—	—	—
e. Indexed universal life with secondary guarantees	2,294,895,359	1,723,372,968	1,813,916,191
f. Indexed life	—	—	—
g. Other permanent cash value life insurance	—	107,414,775	109,618,649
h. Variable life	—	—	—
i. Variable universal life	51,880,960	51,880,960	55,404,105
j. Misc. reserves	—	1,148,182	1,148,182
(2) Not subject to discretionary withdrawal or no cash value			
a. Term policies without cash value	XXX	XXX	517,384,994
b. Accidental death benefits	XXX	XXX	288,138
c. Disability - active lives	XXX	XXX	638,770
d. Disability - disabled lives	XXX	XXX	94,997,440
e. Misc. reserves	XXX	XXX	216,868,690
(3) Total (gross direct + assumed)	<u>\$4,596,068,918</u>	<u>\$4,002,893,999</u>	<u>\$7,084,596,480</u>
(4) Reinsurance ceded	<u>—</u>	<u>—</u>	<u>2,264,170,225</u>
(5) Total (net) (3) - (4)	<u><u>\$4,596,068,918</u></u>	<u><u>\$4,002,893,999</u></u>	<u><u>\$4,820,426,255</u></u>

NOTES TO FINANCIAL STATEMENTS

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	5,020,688,461	5,020,688,461	5,020,688,723
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)	\$5,020,688,461	\$5,020,688,461	\$5,020,688,723
(4) Reinsurance ceded	—	—	—
(5) Total (net) (3) - (4)	<u>\$5,020,688,461</u>	<u>\$5,020,688,461</u>	<u>\$5,020,688,723</u>

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	627,172,731	616,362,018	616,362,018
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)	\$ 627,172,731	\$ 616,362,018	\$ 616,362,018
(4) Reinsurance ceded	—	—	—
(5) Total (net) (3) - (4)	<u>\$ 627,172,731</u>	<u>\$ 616,362,018</u>	<u>\$ 616,362,018</u>

NOTES TO FINANCIAL STATEMENTS

D. Life & Accident & Health Annual Statement

(1) Exhibit 5 Life Insurance Section Total (net)	\$ 4,592,666,266
(2) Exhibit 5 Accidental Death Benefits Section, Total (net)	288,138
(3) Exhibit 5 Disability - Active Lives Section, Total (net)	638,771
(4) Exhibit 5 Disability - Disabled Lives Section, Total (net)	92,709,239
(5) Exhibit 5 Misc Reserves, Total (net)	134,123,840
(6) Subtotal (1+2+3+4+5)	\$ 4,820,426,254

Separate Account Annual Statement

(7) Exhibit 3 line 0199999, Column 2	\$ 5,637,050,742
(8) Exhibit 3, line 0499999, Column 2	—
(9) Exhibit 3, line 0599999, Column 2	—
(10) Subtotal (7+8+9)	5,637,050,742
(11) Combined Total (6+10)	\$ 10,457,476,996

34. Premium and Annuity Considerations Deferred and Uncollected

The deferred and uncollected life insurance premiums and annuity considerations as of December 31, 2025 are as follows:

Type	Gross	Net of Loading
(1) Industrial	\$ —	\$ —
(2) Ordinary – new business	(1,685,408,779)	(1,693,570,577)
(3) Ordinary – renewal	51,373,972	60,095,747
(4) Credit life	—	—
(5) Group life	96,880,168	96,880,168
(6) Group annuity	—	—
(7) Total (1+2+3+4+5+6)	\$ (1,537,154,639)	\$ (1,536,594,662)

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 (1+2+3+4+5+6)	\$ (1,271,351,074)	\$ (1,271,716,070)

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.

NOTES TO FINANCIAL STATEMENTS

Separate account assets as of December 31, 2025 are attributed to the following products:

Product	Legally Insulated	Not Legally Insulated	Total
BOLI	\$ 5,020,688,721	\$ 205,514,837	\$ 5,226,203,558
RILA	523,125,995	4,303,657,475	4,826,783,470
Variable annuities	454,071,610	—	454,071,610
COLI	405,634,531	—	405,634,531
Variable universal life	213,424,699	—	213,424,699
Variable life	8,113,500	—	8,113,500
Total	<u>\$ 6,625,059,056</u>	<u>\$ 4,509,172,312</u>	<u>\$ 11,134,231,368</u>

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
Variable universal life	471,059,204	—	471,059,204
COLI	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>

- (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.	2025	\$ 31,061
b.	2024	24,463
c.	2023	16,414
d.	2022	17,466
e.	2021	24,091

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

Year ending	Separate Account Guarantees
2025	\$ 349,811
2024	359,076
2023	370,238
2022	397,403
2021	445,312

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

- (5) Fair value of assets transferred between Separate Accounts and General Accounts

Not applicable

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.

NOTES TO FINANCIAL STATEMENTS

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.

Information regarding the separate accounts of the Company as of December 31, 2025 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, 2025	\$ —	\$ —	\$ 1,231,774,086	\$ 1,231,774,086
2. Reserves as of December 31, 2025				
For accounts with assets at:				
a. Fair value	—	—	2,182,334,602	2,182,334,602
b. Amortized cost	2,334,964,241	2,685,724,480	3,475,368,008	8,496,056,729
c. Total reserves	\$ 2,334,964,241	\$ 2,685,724,480	5,657,702,610	10,678,391,331
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%	—	—	3,266,290,438	3,266,290,438
3. At fair value	—	—	2,182,334,602	2,182,334,602
4. At book value without market value adjustment and with current surrender charge less than 5%	2,334,964,241	2,685,724,480	209,077,570	5,229,766,291
5. Subtotal	2,334,964,241	2,685,724,480	5,657,702,610	10,678,391,331
b. Not subject to discretionary withdrawal	—	—	—	—
c. Total	\$ 2,334,964,241	\$ 2,685,724,480	\$ 5,657,702,610	\$ 10,678,391,331
*Line 2(c) should equal line 3(c)				
4. Reserves for asset default risk in lieu of AVR	\$ —	\$ —	\$ —	\$ —

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	\$ —	\$ —	\$ —	\$ —

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

1. Transfers as reported in the Summary of Operations of the Separate Accounts Statement:		
	2025	2024
a. Transfers to Separate Accounts (Page 4, Line 1.4)	\$1,471,681,160	\$ 1,367,750,919
b. Transfers from Separate Accounts (Page 4, Line 10)	677,254,037	495,089,217
c. Net Transfers to (from) Separate Accounts (a)-(b)	\$ 794,427,123	\$ 872,661,702
2. Reconciling Adjustments:		
a. Timing differences between general and separate account	\$ (182,797)	\$ (664,163)
Total	\$ (182,797)	\$ (664,163)
3. Transfers as reported in the Summary of Operations of the Life, Accident and Health Annual Statement (1c) + (2) = (Page 4 Line 26)	\$ 794,244,326	\$ 871,997,539

36. Loss/Claim Adjustment Expenses

The liability balance for unpaid accident and health loss/claim adjustment expenses as of December 31, 2025 and December 31, 2024 was \$30,915,064 and \$13,240,932 respectively, and is included in accident and health reserves. The Company incurred \$28,332,938 and paid \$10,658,806 of loss/claim adjustment expenses in the current year, of which \$4,383,832 of the paid amount was attributable to insured or covered events of prior years. For the year ended December 31, 2024, \$8,595,791 of loss/claim adjustment expense was incurred and \$9,253,812 was paid, of which \$4,131,495 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.

12/31/2025

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 2025 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 500
191 West Nationwide Blvd.
Columbus, OH 43215
- 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 2025 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? Yes [] No [X]
- 15.2 If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

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

BOARD OF DIRECTORS

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

FINANCIAL

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? Yes [] No [X]
- 20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):

20.11 To directors or other officers.....\$ 0

20.12 To stockholders not officers.....\$ 0

20.13 Trustees, supreme or grand (Fraternal Only)\$
- 20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):

20.21 To directors or other officers.....\$ 0

20.22 To stockholders not officers.....\$ 0

20.23 Trustees, supreme or grand (Fraternal Only)\$
- 21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? Yes [] No [X]
- 21.2 If yes, state the amount thereof at December 31 of the current year:

21.21 Rented from others.....\$

21.22 Borrowed from others.....\$

21.23 Leased from others\$

21.24 Other\$
- 22.1 Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments? Yes [X] No []
- 22.2 If answer is yes:

22.21 Amount paid as losses or risk adjustment \$ 0

22.22 Amount paid as expenses\$ 1,440,018

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

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

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 2025 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 \$189,343,000

26.28 On deposit with states \$11,257,660

26.29 On deposit with other regulatory bodies \$0

26.30 Pledged as collateral - excluding collateral pledged to an FHLB \$95,119,655

26.31 Pledged as collateral to FHLB - including assets backing funding agreements \$6,813,830,481

26.32 Other \$26,724,163,661

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: Yes [] No []

- The reporting entity has obtained explicit approval from the domiciliary state.
- Hedging strategy subject to the special accounting provisions is consistent with the requirements of VM-21.
- Actuarial certification has been obtained which indicates that the hedging strategy is incorporated within the establishment of VM-21 reserves and provides the impact of the hedging strategy within the Actuarial Guideline Conditional Tail Expectation Amount.
- Financial Officer Certification has been obtained which indicates that the hedging strategy meets the definition of a Clearly Defined Hedging Strategy within VM-21 and that the Clearly Defined Hedging Strategy is the hedging strategy being used by the company in its actual day-to-day risk mitigation efforts.

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

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

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2025 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 [X]

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

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

29.05 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. 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.....
Barings LLC	U.....
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] N/A []

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] N/A []

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

1	2	3	4
Central Registration Depository Number	Name of Firm or Individual	Registered With	Investment Management Agreement (IMA) Filed
312176	Symetra Investment Management Company	SEC	DS.....
000000	Symetra Investment Management Real Estate Investors LLC	N/A	DS.....
106006	Barings LLC	SEC	NO.....
120934	Blackstone Asset Based Finance Advisors LP	SEC	NO.....
289202	Blackstone ISG-I Advisors LLC	SEC	NO.....
152294	Blackstone Liquid Credit Advisors I LLC	SEC	NO.....
146043	Blackstone Real Estate Special Situations Advisors, LLC	SEC	NO.....
107038	J. P. Morgan Investment Management Inc.	SEC	NO.....
142463	MetLife Investment Management, LLC	SEC	NO.....
109002	Principal Global Investors, LLC	SEC	NO.....
109008	Principal Real Estate Investors, LLC	SEC	NO.....
000000	Resolution Re, LTD	N/A	DS.....
123711	Tortoise Capital Advisors, LLC	SEC	NO.....
106595	Wellington Management Company, LLP	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	2	3	4
Name of Mutual Fund (from above table)	Name of Significant Holding of the Mutual Fund	Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holding	Date of Valuation
.....			

ANNUAL STATEMENT FOR THE YEAR 2025 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 Issuer Credit Obligations	25,624,813,267	24,988,198,369	(636,614,898)
31.2 Asset-Backed Securities	12,800,208,331	12,776,284,124	(23,924,207)
31.3 Preferred stocks	216,224,825	216,224,825	0
31.4 Totals	38,641,246,423	37,980,707,318	(660,539,105)

- 31.5 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 2025 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?

\$ 1,870,316
- 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
Moody's Investor Service	735,500
Standard and Poors	 692,400
.....	
- 41.1

Amount of payments for legal expenses, if any?

\$ 3,875,820
- 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
Eversheds Suthe	 1,880,677
AGL Assignment	 2,376,533
.....	
- 42.1

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

\$ 193,845
- 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	 52,201
People for an affordable Washington	 100,000
.....	

ANNUAL STATEMENT FOR THE YEAR 2025 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:

	1 Current Year	2 Prior Year
2.1 Premium Numerator	430,664,338	370,617,601
2.2 Premium Denominator	4,402,127,253	3,925,039,357
2.3 Premium Ratio (2.1/2.2)	0.098	0.094
2.4 Reserve Numerator	109,094,337	74,274,292
2.5 Reserve Denominator	42,025,010,254	37,024,570,118
2.6 Reserve Ratio (2.4/2.5)	0.003	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?\$ 0

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 2025 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.....	323,727,179	0	0	323,727,179

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\$ 1,002,641,684
- 7.2 Total Incurred Claims\$ 195,797,713
- 7.3 Number of Covered Lives 197,890

*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 [] N/A [X]

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\$ 298,230
- Individual and Industrial Life Policies With Pricing Flexibility

Amount at Risk

10.03 Net Amount (Direct + Assumed - Ceded) in Force\$(42,448,484,371)

10.04 Exhibit 5 Life Reserves (Direct + Assumed – Ceded)\$ 1,682,440,600

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)\$ 1,682,440,600

10.08 Life Net Amount at Risk (10.03 - 10.07)\$(44,130,924,971)
- Individual and Industrial Term Life Policies Without Pricing Flexibility

Amount at Risk

10.09 Net Amount (Direct + Assumed - Ceded) in Force\$ 56,371,057,513

10.10 Exhibit 5 Life Reserves (Direct + Assumed – Ceded)\$ 102,031,465

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)\$ 102,031,465

10.14 Life Net Amount at Risk (10.09 - 10.13)\$ 56,269,026,048

ANNUAL STATEMENT FOR THE YEAR 2025 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	\$ 246,392,281,326
10.18	Exhibit 5 Life Reserves (Direct + Assumed – Ceded)	\$ 6,420,397
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)	\$ 6,420,397
10.22	Life Net Amount at Risk (10.17 - 10.21)	\$ 246,385,860,929
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.....	\$	15,689,578	
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:			\$.....	1,488,960,291
14.1	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.				
14.2	If yes, has the reporting entity completed the Workers' Compensation Carve-Out Supplement to the Annual Statement?			Yes []	No []
14.3	If 14.1 is yes, the amounts of earned premiums and claims incurred in this statement are:				
		1	2	3	
		Reinsurance	Reinsurance	Net	
		Assumed	Ceded	Retained	
14.31	Earned premium .....	.....	.....	.....	
14.32	Paid claims .....	.....	.....	.....	
14.33	Claim liability and reserve (beginning of year) .....	.....	.....	.....	
14.34	Claim liability and reserve (end of year) .....	.....	.....	.....	
14.35	Incurred claims .....	.....	.....	.....	

GENERAL INTERROGATORIES

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

14.4 If reinsurance assumed included amounts with attachment points below \$1,000,000, the distribution of the amounts reported in Lines 14.31 and 14.34 for Column (1) are:

	Attachment Point	1 Earned Premium	2 Claim Liability and Reserve
14.41	<\$25,000	.....	.....
14.42	\$25,000 - 99,999	.....	.....
14.43	\$100,000 - 249,999	.....	.....
14.44	\$250,000 - 999,999	.....	.....
14.45	\$1,000,000 or more	.....	.....

14.5 What portion of earned premium reported in 14.31, Column 1 was assumed from pools? \$

Fraternal Benefit Societies Only:

15. Is the reporting entity organized and conducted on the lodge system, with ritualistic form of work and representative form of government?

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

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

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

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

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

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

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

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

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

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

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

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

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

25. Is a medical examination required before issuing a benefit certificate to applicants?

26. Are applicants admitted to membership without filing an application with and becoming a member of a local branch by ballot and initiation?

27.1 Are notices of the payments required sent to the members?

27.2 If yes, do the notices state the purpose for which the money is to be used?

28. What proportion of first and subsequent year's payments may be used for management expenses?
28.11 First Year %
28.12 Subsequent Years %

29.1 Is any part of the mortuary, disability, emergency or reserve fund, or the accretions from or payments for the same, used for expenses?

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

30.1 Does the reporting entity pay an old age disability benefit?

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

31.1 Has the constitution or have the laws of the reporting entity been amended during the year?

31.2 If yes, when?
.....

32. 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?

33.1 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?

33.2 If so, was an additional reserve included in Exhibit 5?

33.3 If yes, explain
.....

34.1 Has the reporting entity reinsured, amalgamated with, or absorbed any company, order, society, or association during the year?

34.2 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?

35. 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?

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

36.2 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
Total	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Symetra Life Insurance Company

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 2025	2 2024	3 2023	4 2022	5 2021
Life Insurance in Force (Exhibit of Life Insurance)					
1. Ordinary - whole life and endowment (Line 34, Col. 4)	52,661,037	49,506,480	45,667,985	43,034,581	41,874,417
2. Ordinary - term (Line 21, Col. 4, less Line 34, Col. 4)	110,991,059	80,156,916	55,985,866	36,860,358	29,862,173
3. Credit life (Line 21, Col. 6)					
4. Group, excluding FEGLI/SGLI (Line 21, Col. 9 less Lines 43 & 44, Col. 4)	249,103,892	93,282,674	81,547,165	72,221,305	70,197,553
5. Industrial (Line 21, Col. 2)					
6. FEGLI/SGLI (Lines 43 & 44, Col. 4)					
7. Total (Line 21, Col. 10)	412,755,988	222,946,070	183,201,016	152,116,244	141,934,143
7.1 Total in force for which VM-20 deterministic/stochastic reserves are calculated	119,555,122	83,272,828	52,381,001	27,176,011	16,330,321,716
New Business Issued (Exhibit of Life Insurance)					
8. Ordinary - whole life and endowment (Line 34, Col. 2)	4,475,794	5,149,101	4,177,546	2,239,549	3,011,933
9. Ordinary - term (Line 2, Col. 4, less Line 34, Col. 2)	34,950,945	28,442,323	22,554,582	9,595,723	4,959,957
10. Credit life (Line 2, Col. 6)					
11. Group (Line 2, Col. 9)	15,230,161	14,308,186	16,856,040	8,163,433	7,906,325
12. Industrial (Line 2, Col. 2)					
13. Total (Line 2, Col. 10)	54,656,900	47,899,610	43,588,168	19,998,705	15,878,215
Premium Income - Lines of Business (Exhibit 1 - Part 1)					
14. Individual life (Line 20.4, Col. 2)	843,771,303	736,800,830	657,651,778	594,151,752	348,631,163
15. Group life (Line 20.4, Col. 3)	321,308,988	213,804,714	186,537,099	167,375,154	149,219,878
16. Individual annuities (Line 20.4, Col. 4)	2,479,498,515	2,370,848,142	2,143,008,044	2,133,528,754	3,609,384,158
17. Group annuities (Line 20.4, Col. 5)	6,541,018	8,384,193	9,191,148	9,691,635	19,735,958
18. Accident & Health (Line 20.4, Col. 6)	751,007,429	595,201,478	532,041,247	545,541,632	482,054,238
19. Other lines of business (Line 20.4, Col. 8)					
20. Total	4,402,127,253	3,925,039,357	3,528,429,316	3,450,288,927	4,609,025,395
Balance Sheet (Pages 2 & 3)					
21. Total admitted assets excluding Separate Accounts business (Page 2, Line 26, Col. 3)	54,167,934,369	47,550,800,259	44,755,072,193	41,604,230,296	39,453,353,667
22. Total liabilities excluding Separate Accounts business (Page 3, Line 26)	51,734,083,573	45,469,486,444	42,730,282,978	39,366,298,036	37,334,808,823
23. Aggregate life reserves (Page 3, Line 1)	40,949,895,208	36,575,919,211	34,002,705,823	32,013,859,009	30,421,872,382
23.1 Excess VM-20 deterministic/stochastic reserve over NPR related to Line 7.1	70,053,132	121,040,376	86,883,940	45,532,316	16,448,481
24. Aggregate A & H reserves (Page 3, Line 2)	696,864,766	291,191,656	269,125,149	240,992,898	241,191,444
25. Deposit-type contract funds (Page 3, Line 3)	5,034,863,484	4,602,901,268	4,255,823,728	4,249,964,760	3,684,115,196
26. Asset valuation reserve (Page 3, Line 24.01)	775,938,314	687,077,904	591,565,744	362,619,904	447,104,645
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)	2,706,083,413	2,377,943,804	2,264,039,482	2,488,617,859	2,326,630,824
Cash Flow (Page 5)					
29. Net Cash from Operations (Line 11)	4,770,007,712	2,723,548,878	2,132,129,007	1,777,919,842	515,201,488
Risk-Based Capital Analysis					
30. Total adjusted capital	3,516,802,652	3,102,260,548	2,878,947,863	2,869,997,249	2,788,397,615
31. Authorized control level risk - based capital	408,351,013	387,810,336	376,614,450	374,037,011	354,648,036
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)	71.2	72.3	72.7	75.8	76.1
33. Stocks (Lines 2.1 and 2.2)	2.3	2.0	1.7	1.8	1.5
34. Mortgage loans on real estate(Lines 3.1 and 3.2)	18.9	19.0	17.8	17.4	17.5
35. Real estate (Lines 4.1, 4.2 and 4.3)					
36. Cash, cash equivalents and short-term investments (Line 5)	4.6	3.5	5.1	2.3	2.7
37. Contract loans (Line 6)	0.4	0.4	0.3	0.2	0.2
38. Derivatives (Page 2, Line 7)	0.8	0.9	0.6	0.5	0.6
39. Other invested assets (Line 8)	1.6	1.5	1.4	1.4	1.3
40. Receivables for securities (Line 9)	0.2	0.5	0.4	0.5	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 9 + 15, Col. 1)	90,645,000		11,013,112	11,195,705	11,373,779
45. Affiliated preferred stocks (Schedule D Summary, Line 22, Col. 1)					
46. Affiliated common stocks (Schedule D Summary Line 28, Col. 1), ...	284,270,499	266,476,959	257,799,654	234,251,270	225,203,244
47. Affiliated mortgage loans on real estate					
48. All other affiliated					
49. Total of above Lines 44 to 48	374,915,499	266,476,959	268,812,766	245,446,975	236,577,023
50. Total Investment in Parent included in Lines 44 to 48 above					

FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2025	2 2024	3 2023	4 2022	5 2021
Total Nonadmitted and Admitted Assets					
51. Total nonadmitted assets (Page 2, Line 28, Col. 2).....	1,120,577,721	290,912,723	267,308,977	207,638,999	133,378,879
52. Total admitted assets (Page 2, Line 28, Col. 3)	65,302,165,737	57,236,486,639	52,885,418,995	49,128,388,100	46,627,472,046
Investment Data					
53. Net investment income (Exhibit of Net Investment Income)	2,415,873,353	2,192,359,978	1,757,201,512	1,240,662,660	1,168,288,455
54. Realized capital gains (losses) (Page 4, Line 34, Column 1)	83,456,288	104,712,597	102,496,996	(26,837,850)	455,800,366
55. Unrealized capital gains (losses) (Page 4, Line 38, Column 1)	23,508,824	26,500,117	52,102,197	(92,603,620)	(6,273,173)
56. Total of above Lines 53, 54 and 55	2,522,838,465	2,323,572,692	1,911,800,705	1,121,221,190	1,617,815,648
Benefits and Reserve Increases (Page 6)					
57. 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)	4,761,549,492	6,203,220,407	6,448,818,142	4,704,185,988	3,826,843,896
58. Total contract/certificate benefits - A & H (Lines 13 & 14, Col. 6)	464,702,587	324,851,945	305,093,843	240,854,482	216,109,115
59. Increase in life reserves - other than group and annuities (Line 19, Col. 2)	464,689,486	365,181,435	365,521,557	372,744,085	100,459,256
60. Increase in A & H reserves (Line 19, Col. 6)	10,777,554	22,066,507	28,132,251	(198,546)	43,601,955
61. Dividends to policyholders and refunds to members (Line 30, Col. 1)	1,646	2,238	2,727	2,877	3,258
Operating Percentages					
62. 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	18.6	14.5	17.0	15.0	15.1
63. 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	4.1	4.9	5.6	5.0	5.4
64. A & H loss percent (Schedule H, Part 1, Lines 5 and 6, Col. 2)	111.1	57.4	59.2	46.5	54.1
65. A & H cost containment percent (Schedule H, Pt. 1, Line 4, Col. 2)				0.0	0.0
66. A & H expense percent excluding cost containment expenses (Schedule H, Pt. 1, Line 10, Col. 2)	37.2	39.3	36.9	35.7	37.6
A & H Claim Reserve Adequacy					
67. Incurred losses on prior years' claims - comprehensive group health (Sch. H, Part 3, Line 3.1 Col. 3)					XXX
68. Prior years' claim liability and reserve - comprehensive group health (Sch. H, Part 3, Line 3.2 Col. 3)					XXX
69. Incurred losses on prior years' claims-health other than comprehensive group health (Sch. H, Part 3, Line 3.1 Col. 1 less Col. 3)	638,783,315	324,256,100	288,966,360	267,008,561	XXX
70. Prior years' claim liability and reserve-health other than comprehensive group health (Sch. H, Part 3, Line 3.2 Col. 1 less Col. 3)	361,515,267	333,234,078	289,936,104	288,409,661	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)					
71. Individual industrial life (Page 6.1, Col. 2)					
72. Individual whole life (Page 6.1, Col. 3)	5,474,697	442,827	1,089,448	1,431,751	(2,165,174)
73. Individual term life (Page 6.1, Col. 4)	27,574,947	(14,457,668)	(63,779,272)	(40,356,513)	(32,050,682)
74. Individual indexed life (Page 6.1, Col. 5)					
75. Individual universal life (Page 6.1, Col. 6)	5,852,101	(26,840,253)	8,982,792	(9,141,348)	(10,393,123)
76. Individual universal life with secondary guarantees (Page 6.1, Col. 7)	41,561,314	39,808,232	56,821,962	47,620,923	51,261,909
77. Individual variable life (Page 6.1, Col. 8)					
78. Individual variable universal life (Page 6.1, Col. 9)	6,663,925	8,894,097	11,597,943	(7,578,292)	8,308,008
79. Individual credit life (Page 6.1, Col. 10)					
80. Individual other life (Page 6.1, Col. 11)					
81. Individual YRT mortality risk only (Page 6.1, Col. 12)					
82. Group whole life (Page 6.2, Col. 2)					
83. Group term life (Page 6.2, Col. 3)	17,014,367	(1,611,560)	(12,786,224)	(25,491,211)	(57,651,801)
84. Group universal life (Page 6.2, Col. 4)	4,696,116	4,450,805	4,674,698	4,735,802	6,273,662
85. Group variable life (Page 6.2, Col. 5)					
86. Group variable universal life (Page 6.2, Col. 6)					
87. Group credit life (Page 6.2, Col. 7)					
88. Group other life (Page 6.2, Col. 8)	(731,042)	(1,658,976)	(909,999)	(737,192)	(2,719,836)
89. Group YRT mortality risk only (Page 6.2, Col. 9)					
90. Individual deferred fixed annuities (Page 6.3, Col. 2)	90,315,747	48,854,500	54,343,824	113,476,543	65,672,288
91. Individual deferred indexed annuities (Page 6.3, Col. 3)	(26,474,732)	8,608,999	(44,437,823)	(103,740,941)	(322,895,084)
92. Individual deferred variable annuities with guarantees (Page 6.3, Col. 4)	(1,750,507)	(826,741)	(1,298,837)	(1,445,533)	3,193,509
93. Individual deferred variable annuities without guarantees (Page 6.3, Col. 5)					
94. Individual life contingent payout (immediate and annuitization) (Page 6.3, Col. 6)	(25,634,641)	(26,951,073)	(45,857,940)	15,356,343	(82,851,367)
95. Individual other annuities (Page 6.3, Col. 7)					
96. Group deferred fixed annuities (Page 6.4, Col. 2)	(1,946,054)	(253,665)	(2,993,156)	(5,321,324)	(6,233,357)
97. Group deferred indexed annuities (Page 6.4, Col. 3)					
98. Group deferred variable annuities with guarantees (Page 6.4, Col. 4)	796,295	1,198,873	524,811	600,402	1,420,863
99. Group deferred variable annuities without guarantees (Page 6.4, Col. 5)					
100. Group life contingent payout (immediate and annuitization) (Page 6.4, Col. 6)	(1,300,727)	(1,993,620)	(2,228,001)	(1,899,800)	(2,405,088)
101. Group other annuities (Page 6.4, Col. 7)					
102. A & H-comprehensive individual (Page 6.5, Col. 2)					
103. A & H-comprehensive group (Page 6.5, Col. 3)					
104. A & H-Medicare supplement (Page 6.5, Col. 4)					
105. A & H-vision only (Page 6.5, Col. 5)					
106. A & H-dental only (Page 6.5, Col. 6)					
107. A & H-Federal employees health benefits plan (Page 6.5, Col. 7)					
108. A & H-Title XVIII Medicare (Page 6.5, Col. 8)					
109. A & H-Title XIX Medicaid (Page 6.5, Col. 9)					
110. A & H-credit (Page 6.5, Col. 10)					
111. A & H-disability income (Page 6.5, Col. 11)	717,304	5,512,026	(10,124,614)	(814,036)	(47,811,302)
112. A & H-long-term care (Page 6.5, Col. 12)					
113. A & H-other (Page 6.5, Col. 13)	21,563,140	35,299,908	35,523,664	124,615,041	112,051,327
114. Aggregate of all other lines of business (Page 6, Col. 8)					
115. Fraternal (Page 6, Col. 7)					
116. Total (Page 6, Col. 1)	164,392,250	78,476,711	(10,856,724)	111,310,615	(318,995,268)

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 2025 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 2025		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	917,507		1,418	76	151		1,645	2,898,816	63,308	983,375	31,721	3,977,220
3.	Term	154,286,529							50,092,624		51,396	115,174	50,259,194
4.	Indexed												
5.	Universal	25,659,195							114,978,158		11,416,521	357,406	126,752,085
6.	Universal with secondary guarantees	818,125,192							100,562,858		81,360,795		181,923,653
7.	Variable												
8.	Variable universal	6,048,391							14,532,469		124,496,160	300	139,028,929
9.	Credit												
10.	Other												
11.	Total individual life	1,005,036,814		1,418	76	151		1,645	283,064,925	63,308	218,308,247	504,601	501,941,081
Group Life													
12.	Whole												
13.	Term	245,517,930							170,200,594				170,200,594
14.	Universal	176,019							5,724,797		8,055,450		13,780,247
15.	Variable												
16.	Variable universal												
17.	Credit												
18.	Other	983,565							1,763,679				1,763,679
19.	Total group life	246,677,514							177,689,070		8,055,450		185,744,520
Individual Annuities													
20.	Fixed	4,766,792,704							94,906		2,270,610,533		2,270,705,439
21.	Indexed	3,126,965,977							6,747		2,213,174,474		2,213,181,221
22.	Variable with guarantees	2,114,755							49,837		56,382,024		56,431,861
23.	Variable without guarantees										309,537		309,537
24.	Life contingent payout	22,714,607							334,637,146		(5,844,900)		328,792,246
25.	Other										125		125
26.	Total individual annuities	7,918,588,043							334,788,636		4,534,631,793		4,869,420,429
Group Annuities													
27.	Fixed	454,483									43,435,616		43,435,616
28.	Indexed												
29.	Variable with guarantees	6,086,535							4,706		44,162,642		44,167,348
30.	Variable without guarantees												
31.	Life contingent payout								7,557,504				7,557,504
32.	Other												
33.	Total group annuities	6,541,018							7,562,210		87,598,258		95,160,468
Accident and Health													
34.	Comprehensive individual	(f)							XXX	XXX	XXX		
35.	Comprehensive group	(f)							XXX	XXX	XXX		
36.	Medicare supplement	(f)							XXX	XXX	XXX		
37.	Vision only	(f)							XXX	XXX	XXX		
38.	Dental only	(f)							XXX	XXX	XXX		
39.	Federal employees health benefits plan	(f)							XXX	XXX	XXX		
40.	Title XVIII Medicare	(e, f)							XXX	XXX	XXX		
41.	Title XIX Medicaid	(f)							XXX	XXX	XXX		
42.	Credit A&H	(f)							XXX	XXX	XXX		
43.	Disability income	(f)							XXX	XXX	XXX	140,290,540	140,290,540
44.	Long-term care	(f)							XXX	XXX	XXX		
45.	Other health	(f)							XXX	XXX	XXX	1,074,795,974	1,074,795,974
46.	Total accident and health	1,760,096,384							XXX	XXX	XXX	1,215,086,514	1,215,086,514
47.	Total	10,936,939,773 (c)		1,418	76	151		1,645	803,104,841	63,308	4,848,593,748	1,215,591,115	6,867,353,012

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Symetra Life Insurance Company
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		1129		BUSINESS IN THE STATE OF		Grand Total		DURING THE YEAR		2025		NAIC Company Code		68608			
Line of Business		13 Incurred During Current Year	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22 Unpaid December 31, Current Year	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
			Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23 Number of Pols/ Certs	24 Amount	25 Number of Pols/ Certs	26 Amount	27 Number of Pols/ Certs	28 Amount
			14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount							
Individual Life																	
1. Industrial																	
2. Whole		2,887,595	323	2,993,845					323	2,993,845	462,443		(565)	(5,149,703)	9,125	79,255,598	
3. Term		49,006,787	199	50,207,798					199	50,207,798	13,540,989	31,533	34,943,806,492	(7,258)	(4,167,486,603)	117,894	110,696,363,176
4. Indexed																	
5. Universal		121,377,152	729	115,335,564					729	115,335,564	24,066,766		(2,976)	(466,264,622)	50,414	13,864,049,508	
6. Universal with secondary guarantees		100,419,502	405	100,562,858					405	100,562,858	7,166,163	3,028	4,466,921,350	(1,075)	(933,640,962)	33,206	36,566,500,605
7. Variable																	
8. Variable universal		14,850,503	24	14,532,769					24	14,532,769	367,734	15	16,007,937	(245)	(359,039,035)	3,112	1,951,693,407
9. Credit																	
10. Other																	
11. Total individual life		288,541,539	1,680	283,632,834					1,680	283,632,834	45,604,095	34,576	39,426,735,779	(12,119)	(5,931,580,925)	213,751	163,157,862,294
Group Life																	
12. Whole																	
13. Term		167,512,616	4,142	170,200,594					4,142	170,200,594	14,015,171	262	15,230,161,184	(133)	(6,579,110,336)	1,493	100,234,388,646
14. Universal		5,439,744	14	5,724,797					14	5,724,797	1,728,865				(24,543,992)	29	1,415,807,786
15. Variable																	
16. Variable universal																	
17. Credit																	
18. Other		1,763,679	41	1,763,679					41	1,763,679				(24)	5,229,690		264,173,115
19. Total group life		174,716,039	4,197	177,689,070					4,197	177,689,070	15,744,036	262	15,230,161,184	(157)	(6,598,424,637)	1,522	101,914,369,548
Individual Annuities																	
20. Fixed		94,906	10	94,906					10	94,906		23,607	5,035,785,742	(13,882)	(1,599,821,324)	113,763	19,125,419,440
21. Indexed		6,747	1	6,747					1	6,747		16,941	3,404,771,750	(12,237)	(1,186,329,569)	101,831	18,332,886,848
22. Variable with guarantees		49,837	1	49,837					1	49,837				(624)	(5,602,877)	7,027	461,141,516
23. Variable without guarantees																	
24. Life contingent payout		334,637,146	17,536	334,637,146					17,536	334,637,146		390		(1,822)		25,230	
25. Other																	
26. Total individual annuities		334,788,636	17,548	334,788,636					17,548	334,788,636		40,938	8,440,557,492	(28,565)	(2,791,753,770)	247,851	37,919,447,805
Group Annuities																	
27. Fixed												11	120,307	(512)	(27,211,665)	6,997	377,026,878
28. Indexed																	
29. Variable with guarantees		4,706		4,706						4,706		92	180,383	(516)	(16,949,527)	2,258	184,238,536
30. Variable without guarantees																	
31. Life contingent payout		7,557,504	1,939	7,557,504					1,939	7,557,504				(80)		2,348	
32. Other																	
33. Total group annuities		7,562,210	1,939	7,562,210					1,939	7,562,210		103	300,690	(1,108)	(44,161,192)	11,603	561,265,414
Accident and Health																	
34. Comprehensive individual (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare supplement (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal employees health benefits plan (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)		163,816,370	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	95,983	38,697,421	(38,835)	(8,944,801)	563,763	237,859,983
44. Long-term care (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)		1,195,643,386	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	764,537	667,760,841	(312,493)	(281,152,800)	2,542,812	1,582,660,997
46. Total accident and health		1,359,459,756	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	860,520	706,458,262	(351,328)	(290,097,601)	3,106,575	1,820,520,980
47. Total		2,165,068,180	25,364	803,672,750					25,364	803,672,750	61,348,131	936,399	63,804,213,407	(393,277)	(15,656,018,125)	3,581,302	305,373,466,041

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

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

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ _____ 29,034,411 Group: \$ _____ 11,037 Total: \$ _____ 29,045,448

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products _____ 4,897 and number of persons insured under indemnity only products _____ 337,149

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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$ _____; Comprehensive Group \$ _____; Medicare Supplement \$ _____; Vision Only \$ _____; Dental Only \$ _____; Federal Employees Health Benefits Plan \$ _____.

 Title XVIII Medicare \$ _____; Title XIX Medicaid \$ _____; Credit A&H \$ _____; Disability Income \$ _____ 237,212,983; Long-term Care \$ _____ 1,530,584,667; Other Health \$ _____.

ANNUAL STATEMENT FOR THE YEAR 2025 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	7 Policies	8 Certificates	Amount of Insurance	
1. In force end of prior year			191,294	129,663,396			1,415	1,613,174	93,282,674	222,946,070
2. Issued during year			34,576	39,426,739			262	235,526	15,230,161	54,656,900
3. Reinsurance assumed			21,883	318,149			22,222	2,243,328	147,069,519	147,387,668
4. Revived during year			569	549,840						549,840
5. Increased during year (net)				36,511				27,654	3,112,693	3,149,204
6. Subtotals, Lines 2 to 5			57,028	40,331,239			22,484	2,506,508	165,412,373	205,743,612
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)			248,322	169,994,635			23,899	4,119,682	258,695,047	428,689,682
Deductions during year:										
10. Death			1,592	286,162			XXX	4,494	190,626	476,788
11. Maturity			27	542			XXX			542
12. Disability							XXX			
13. Expiry			182	3,444					10	3,454
14. Surrender			4,344	2,917,088				30	19,156	2,936,244
15. Lapse			6,201	3,135,958			157	156,483	9,381,363	12,517,321
16. Conversion			(3)	(655)			XXX	XXX	XXX	(655)
17. Decreased (net)										
18. Reinsurance										
19. Aggregate write-ins for decreases										
20. Totals (Lines 10 to 19)			12,343	6,342,539			157	161,007	9,591,155	15,933,694
21. In force end of year (b) (Line 9 minus Line 20)			235,979	163,652,096			23,742	3,958,675	249,103,892	412,755,988
22. Reinsurance ceded end of year	XXX		XXX	130,388,140	XXX		XXX	XXX	1,295,803	131,683,943
23. Line 21 minus Line 22	XXX		XXX	33,263,956	XXX	(a)	XXX	XXX	247,808,089	281,072,045
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 2025 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.....	12
25. Other paid-up insurance			4,429	28,226
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			329	6,715
28. Term policies - other	31,533	34,943,807	120,419	110,745,012
29. Other term insurance - decreasing	XXX.....		XXX.....	
30. Other term insurance	XXX	7,138	XXX	228,185
31. Totals (Lines 27 to 30)	31,533	34,950,945	120,748	110,979,912
Reconciliation to Lines 2 and 21:				
32. Term additions	XXX.....		XXX.....	
33. Totals, extended term insurance	XXX.....	XXX.....	606	11,147
34. Totals, whole life and endowment	3,043	4,475,794	114,625	52,661,037
35. Totals (Lines 31 to 34)	34,576	39,426,739	235,979	163,652,096

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	39,426,739		163,652,031	65
38. Credit life (group and individual)				
39. Group	15,230,161		249,103,891	
40. Totals (Lines 36 to 39)	54,656,900		412,755,922	65

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.....	137,071
42. Number in force end of year if the number under shared groups is counted on a pro-rata basis		XXX.....	3,958,675	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	72,195

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 spouse 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 Certi- ficates	8 Amount of Ins urance
48. Waiver of premium			2,742	440			1,397,660	87,881,249
49. Disability income			99	130				
50. Extended benefits			XXX.....	XXX.....				
51. Other								
52. Total		(a)	2,841	(a) 570		(a)	1,397,660	(a) 87,881,249

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

ANNUAL STATEMENT FOR THE YEAR 2025 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		300		
2. Issued during year		113		
3. Reinsurance assumed		946		
4. Increased during year (net)				
5. Total (Lines 1 to 4)		1,359		
Deductions during year:				
6. Decreased (net)		1,016		
7. Reinsurance ceded				
8. Totals (Lines 6 and 7)		1,016		
9. In force end of year (line 5 minus line 8)		343		
10. Amount on deposit		(a) 20,650,818		(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	26,665	208,816	3,470	12,608
2. Issued during year	390	40,548		103
3. Reinsurance assumed				
4. Increased during year (net)				
5. Totals (Lines 1 to 4)	27,055	249,364	3,470	12,711
Deductions during year:				
6. Decreased (net)	1,824	26,743	156	1,108
7. Reinsurance ceded				
8. Totals (Lines 6 and 7)	1,824	26,743	156	1,108
9. In force end of year (line 5 minus line 8)	25,231	222,621	3,314	11,603
Income now payable:				
10. Amount of income payable	(a) 506,934,918	XXX	XXX	(a) 7,166,506
Deferred fully paid:				
11. Account balance	XXX	(a) 36,731,708,880	XXX	(a) 22,373,117
Deferred not fully paid:				
12. Account balance	XXX	(a) 1,187,738,920	XXX	(a) 538,892,297

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	2,597,136	1,404,009,189			247	151,130
2. Issued during year	860,520	706,458,262				
3. Reinsurance assumed	2,578,863	278,379,793				
4. Increased during year (net) ..		XXX		XXX		XXX
5. Totals (Lines 1 to 4)	6,036,519	XXX		XXX	247	XXX
Deductions during year:						
6. Conversions		XXX	XXX	XXX	XXX	XXX
7. Decreased (net)	351,285	XXX		XXX	43	XXX
8. Reinsurance ceded		XXX		XXX		XXX
9. Totals (Lines 6 to 8)	351,285	XXX		XXX	43	XXX
10. In force end of year (line 5 minus line 9)	5,685,234	(a) 1,820,399,154		(a)	204	(a) 121,826

DEPOSIT FUNDS AND DIVIDEND ACCUMULATIONS			
	1	2	
	Deposit Funds Contracts	Dividend Accumulations Contracts	
1. In force end of prior year	141	43	
2. Issued during year			
3. Reinsurance assumed			
4. Increased during year (net)			
5. Totals (Lines 1 to 4)	141	43	
Deductions During Year:			
6. Decreased (net)	16	2	
7. Reinsurance ceded			
8. Totals (Lines 6 and 7)	16	2	
9. In force end of year (line 5 minus line 8)	125	41	
10. Amount of account balance	(a) 17,665,510	(a) 222,284	

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

ANNUAL STATEMENT FOR THE YEAR 2025 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		68,725,164
2. Current year's realized pre-tax capital gains/(losses) of \$ (17,539,122) transferred into the reserve net of taxes of \$ (3,683,216)		(13,855,906)
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)		54,869,258
5. Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4)		(2,538,204)
6. Reserve as of December 31, current year (Line 4 minus Line 5)		57,407,461

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. 2025	(2,413,424)	(124,779)		(2,538,204)
2. 2026	57,896	462,097		519,993
3. 2027	2,363,479	816,086		3,179,565
4. 2028	5,412,702	541,712		5,954,414
5. 2029	6,814,374	248,745		7,063,119
6. 2030	6,460,268	(56,717)		6,403,551
7. 2031	6,513,385	(268,962)		6,244,423
8. 2032	7,524,385	(339,447)		7,184,938
9. 2033	8,084,631	(433,745)		7,650,886
10. 2034	7,127,279	(521,049)		6,606,230
11. 2035	5,696,136	(615,358)		5,080,778
12. 2036	4,219,080	(674,714)		3,544,366
13. 2037	2,951,333	(691,507)		2,259,826
14. 2038	1,912,728	(715,762)		1,196,966
15. 2039	1,215,413	(730,409)		485,004
16. 2040	992,988	(752,039)		240,949
17. 2041	1,027,605	(784,444)		243,161
18. 2042	997,727	(828,690)		169,037
19. 2043	1,020,490	(882,068)		138,422
20. 2044	932,238	(934,956)		(2,718)
21. 2045	712,497	(996,974)		(284,477)
22. 2046	424,903	(980,826)		(555,923)
23. 2047	216,069	(905,240)		(689,171)
24. 2048	18,105	(811,414)		(793,309)
25. 2049	(228,243)	(727,207)		(955,450)
26. 2050	(397,817)	(634,380)		(1,032,197)
27. 2051	(373,920)	(528,939)		(902,859)
28. 2052	(306,940)	(419,503)		(726,443)
29. 2053	(191,739)	(310,068)		(501,807)
30. 2054	(58,462)	(191,512)		(249,974)
31. 2055 and Later		(63,837)		(63,837)
32. Total (Lines 1 to 31)	68,725,164	(13,855,906)		54,869,258

ANNUAL STATEMENT FOR THE YEAR 2025 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	434,678,679	86,898,051	521,576,730	70,765,327	94,735,845	165,501,172	687,077,903
2. Realized capital gains/(losses) net of taxes - General Account	11,016,145	790,000	11,806,145	48,713,093	18,357,784	67,070,877	78,877,022
3. Realized capital gains/(losses) net of taxes - Separate Accounts	365,690,121		365,690,121	1,208,417	580,435	1,788,852	367,478,973
4. Unrealized capital gains/(losses) net of deferred taxes - General Account	8,976,148		8,976,148	(8,835,946)	3,914,418	(4,921,529)	4,054,620
5. Unrealized capital gains/(losses) net of deferred taxes - Separate Accounts	536,559		536,559	(117,890)	11,908,372	11,790,482	12,327,041
6. Capital gains credited/(losses charged) to contract benefits, payments or reserves							
7. Basic contribution	96,430,969	19,777,614	116,208,583		1,126,629	1,126,629	117,335,212
8. Accumulated balances (Lines 1 through 5 - 6 + 7)	917,328,622	107,465,665	1,024,794,287	111,733,000	130,623,482	242,356,482	1,267,150,770
9. Maximum reserve	459,636,123	102,257,456	561,893,579	87,518,557	126,526,179	214,044,736	775,938,315
10. Reserve objective	271,961,747	78,648,819	350,610,566	86,836,922	125,217,423	212,054,345	562,664,911
11. 20% of (Line 10 - Line 8)	(129,073,375)	(5,763,369)	(134,836,744)	(4,979,216)	(1,081,212)	(6,060,427)	(140,897,172)
12. Balance before transfers (Lines 8 + 11)	788,255,247	101,702,296	889,957,543	106,753,784	129,542,271	236,296,055	1,126,253,598
13. Transfers	(555,160)	555,160					
14. Voluntary contribution							
15. Adjustment down to maximum/up to zero	(328,063,963)		(328,063,963)	(19,235,228)	(3,016,092)	(22,251,320)	(350,315,283)
16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15)	459,636,123	102,257,456	561,893,579	87,518,557	126,526,179	214,044,735	775,938,314

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
LONG-TERM BONDS												
1.		Exempt obligations	1,131,093,534	XXX	XXX	1,131,093,534	0.0000		0.0000		0.0000	
2.1	1	NAIC Designation Category 1.A	4,992,791,478	XXX	XXX	4,992,791,478	0.0002	998,558	0.0007	3,494,954	0.0013	6,490,629
2.2	1	NAIC Designation Category 1.B	268,680,552	XXX	XXX	268,680,552	0.0004	107,472	0.0011	295,549	0.0023	617,965
2.3	1	NAIC Designation Category 1.C	2,350,810,024	XXX	XXX	2,350,810,024	0.0006	1,410,486	0.0018	4,231,458	0.0035	8,227,835
2.4	1	NAIC Designation Category 1.D	848,885,906	XXX	XXX	848,885,906	0.0007	594,220	0.0022	1,867,549	0.0044	3,735,098
2.5	1	NAIC Designation Category 1.E	1,509,855,973	XXX	XXX	1,509,855,973	0.0009	1,358,870	0.0027	4,076,611	0.0055	8,304,208
2.6	1	NAIC Designation Category 1.F	5,610,506,065	XXX	XXX	5,610,506,065	0.0011	6,171,557	0.0034	19,075,721	0.0068	38,151,441
2.7	1	NAIC Designation Category 1.G	5,306,700,539	XXX	XXX	5,306,700,539	0.0014	7,429,381	0.0042	22,288,142	0.0085	45,106,955
2.8		Subtotal NAIC 1 (2.1+2.2+2.3+2.4+2.5+2.6+2.7)	20,888,230,537	XXX	XXX	20,888,230,537	XXX	18,070,544	XXX	55,329,984	XXX	110,634,131
3.1	2	NAIC Designation Category 2.A	4,766,139,613	XXX	XXX	4,766,139,613	0.0021	10,008,893	0.0063	30,026,680	0.0105	50,044,466
3.2	2	NAIC Designation Category 2.B	6,394,480,411	XXX	XXX	6,394,480,411	0.0025	15,986,201	0.0076	48,598,051	0.0127	81,209,901
3.3	2	NAIC Designation Category 2.C	3,009,510,353	XXX	XXX	3,009,510,353	0.0036	10,834,237	0.0108	32,502,712	0.0180	54,171,186
3.4		Subtotal NAIC 2 (3.1+3.2+3.3)	14,170,130,377	XXX	XXX	14,170,130,377	XXX	36,829,331	XXX	111,127,442	XXX	185,425,554
4.1	3	NAIC Designation Category 3.A	231,623,341	XXX	XXX	231,623,341	0.0069	1,598,201	0.0183	4,238,707	0.0262	6,068,532
4.2	3	NAIC Designation Category 3.B	260,455,833	XXX	XXX	260,455,833	0.0099	2,578,513	0.0264	6,876,034	0.0377	9,819,185
4.3	3	NAIC Designation Category 3.C	354,828,994	XXX	XXX	354,828,994	0.0131	4,648,260	0.0350	12,419,015	0.0500	17,741,450
4.4		Subtotal NAIC 3 (4.1+4.2+4.3)	846,908,168	XXX	XXX	846,908,168	XXX	8,824,974	XXX	23,533,756	XXX	33,629,166
5.1	4	NAIC Designation Category 4.A	222,916,659	XXX	XXX	222,916,659	0.0184	4,101,667	0.0430	9,585,416	0.0615	13,709,375
5.2	4	NAIC Designation Category 4.B	322,697,826	XXX	XXX	322,697,826	0.0238	7,680,208	0.0555	17,909,729	0.0793	25,589,938
5.3	4	NAIC Designation Category 4.C	184,177,356	XXX	XXX	184,177,356	0.0310	5,709,498	0.0724	13,334,441	0.1034	19,043,939
5.4		Subtotal NAIC 4 (5.1+5.2+5.3)	729,791,841	XXX	XXX	729,791,841	XXX	17,491,373	XXX	40,829,586	XXX	58,343,251
6.1	5	NAIC Designation Category 5.A	46,295,764	XXX	XXX	46,295,764	0.0472	2,185,160	0.0846	3,916,622	0.1410	6,527,703
6.2	5	NAIC Designation Category 5.B	15,538,254	XXX	XXX	15,538,254	0.0663	1,030,186	0.1188	1,845,945	0.1980	3,076,574
6.3	5	NAIC Designation Category 5.C	509,033	XXX	XXX	509,033	0.0836	42,555	0.1498	76,253	0.2496	127,055
6.4		Subtotal NAIC 5 (6.1+6.2+6.3)	62,343,051	XXX	XXX	62,343,051	XXX	3,257,901	XXX	5,838,819	XXX	9,731,332
7.	6	NAIC 6	508,733	XXX	XXX	508,733	0.0000		0.2370	120,570	0.2370	120,570
8.		Intentionally left blank	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9.		Total long-term bonds (1+2.8+3.4+4.4+5.4+6.4+7+8)	37,829,006,241	XXX	XXX	37,829,006,241	XXX	84,474,124	XXX	236,780,157	XXX	397,884,003
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	196,160,496	XXX	XXX	196,160,496	0.0021	411,937	0.0064	1,255,427	0.0106	2,079,301
12.	3	Medium quality	7,864,329	XXX	XXX	7,864,329	0.0099	77,857	0.0263	206,832	0.0376	295,699
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)	216,224,825	XXX	XXX	216,224,825	XXX	495,894	XXX	1,481,779	XXX	2,415,260

ANNUAL STATEMENT FOR THE YEAR 2025 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	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	5,313,570	XXX	XXX	5,313,570	0.0021	11,158	0.0063	33,475	0.0105	55,792
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)	5,313,570	XXX	XXX	5,313,570	XXX	11,158	XXX	33,475	XXX	55,792
21.1	3	NAIC Designation Category 3.A		XXX	XXX		0.0069		0.0183		0.0262	
21.2	3	NAIC Designation Category 3.B		XXX	XXX		0.0099		0.0264		0.0377	
21.3	3	NAIC Designation Category 3.C		XXX	XXX		0.0131		0.0350		0.0500	
21.4		Subtotal NAIC 3 (21.1+21.2+21.3)		XXX	XXX		XXX		XXX		XXX	
22.1	4	NAIC Designation Category 4.A		XXX	XXX		0.0184		0.0430		0.0615	
22.2	4	NAIC Designation Category 4.B		XXX	XXX		0.0238		0.0555		0.0793	
22.3	4	NAIC Designation Category 4.C		XXX	XXX		0.0310		0.0724		0.1034	
22.4		Subtotal NAIC 4 (22.1+22.2+22.3)		XXX	XXX		XXX		XXX		XXX	
23.1	5	NAIC Designation Category 5.A		XXX	XXX		0.0472		0.0846		0.1410	
23.2	5	NAIC Designation Category 5.B		XXX	XXX		0.0663		0.1188		0.1980	
23.3	5	NAIC Designation Category 5.C		XXX	XXX		0.0836		0.1498		0.2496	
23.4		Subtotal NAIC 5 (23.1+23.2+23.3)		XXX	XXX		XXX		XXX		XXX	
24.	6	NAIC 6		XXX	XXX		0.0000		0.2370		0.2370	
25.		Total short-term bonds (18+19.8+20.4+21.4+22.4+23.4+24)	5,313,570	XXX	XXX	5,313,570	XXX	11,158	XXX	33,475	XXX	55,792
DERIVATIVE INSTRUMENTS												
26.		Exchange traded	7,783,487	XXX	XXX	7,783,487	0.0005	3,892	0.0016	12,454	0.0033	25,686
27.	1	Highest quality	14,171	XXX	XXX	14,171	0.0005	7	0.0016	23	0.0033	47
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	7,797,658	XXX	XXX	7,797,658	XXX	3,899	XXX	12,476	XXX	25,732
34.		Total (Lines 9 + 17 + 25 + 33)	38,058,342,294	XXX	XXX	38,058,342,294	XXX	84,985,075	XXX	238,307,888	XXX	400,380,787

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)
		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	23,778,762		XXX	23,778,762	0.0015	35,668	0.0034	80,848	0.0046	109,382
42.		Commercial mortgages - insured or guaranteed			XXX		0.0003		0.0007		0.0011	
43.		Commercial mortgages - all other - CM1 - highest quality	7,753,510,626		XXX	7,753,510,626	0.0011	8,528,862	0.0057	44,195,011	0.0074	57,375,979
44.		Commercial mortgages - all other - CM2 - high quality	2,080,859,226		XXX	2,080,859,226	0.0040	8,323,437	0.0114	23,721,795	0.0149	31,004,802
45.		Commercial mortgages - all other - CM3 - medium quality	166,250,339		XXX	166,250,339	0.0069	1,147,127	0.0200	3,325,007	0.0257	4,272,634
46.		Commercial mortgages - all other - CM4 - low medium quality	15,667,252		XXX	15,667,252	0.0120	188,007	0.0343	537,387	0.0428	670,558
47.		Commercial mortgages - all other - CM5 - low quality			XXX		0.0183		0.0486		0.0628	
		Overdue, Not in Process:										
48.		Farm mortgages			XXX		0.0480		0.0868		0.1371	
49.		Residential mortgages - insured or guaranteed			XXX		0.0006		0.0014		0.0023	
50.		Residential mortgages - all other			XXX		0.0029		0.0066		0.0103	
51.		Commercial mortgages - insured or guaranteed			XXX		0.0006		0.0014		0.0023	
52.		Commercial mortgages - all other			XXX		0.0480		0.0868		0.1371	
		In Process of Foreclosure:										
53.		Farm mortgages			XXX		0.0000		0.1942		0.1942	
54.		Residential mortgages - insured or guaranteed			XXX		0.0000		0.0046		0.0046	
55.		Residential mortgages - all other			XXX		0.0000		0.0149		0.0149	
56.		Commercial mortgages - insured or guaranteed			XXX		0.0000		0.0046		0.0046	
57.		Commercial mortgages - all other			XXX		0.0000		0.1942		0.1942	
58.		Total Schedule B mortgages (Sum of Lines 35 through 57)	10,040,066,205		XXX	10,040,066,205	XXX	18,223,101	XXX	71,860,047	XXX	93,433,356

ASSET VALUATION RESERVE
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
EQUITY AND OTHER INVESTED ASSET 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)
COMMON STOCK												
1.		Unaffiliated - public	516,290,626	XXX	XXX	516,290,626	0.0000		0.1619 (a)	83,587,452	0.1619 (a)	83,587,452
2.		Unaffiliated - private	60	XXX	XXX	60	0.0000		0.1945	12	0.1945	12
3.		Federal Home Loan Bank	189,343,000	XXX	XXX	189,343,000	0.0000		0.0061	1,154,992	0.0097	1,836,627
4.		Affiliated - life with AVR	284,270,499	XXX	XXX	284,270,499	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 or 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)	989,904,185			989,904,185	XXX		XXX	84,742,456	XXX	85,424,091
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		XXX	XXX		0.0005		0.0016		0.0033	
31.	2	High quality		XXX	XXX		0.0021		0.0064		0.0106	
32.	3	Medium quality		XXX	XXX		0.0099		0.0263		0.0376	
33.	4	Low quality		XXX	XXX		0.0245		0.0572		0.0817	
34.	5	Lower quality.....		XXX	XXX		0.0630		0.1128		0.1880	
35.	6	In or near default		XXX	XXX		0.0000		0.2370		0.2370	
36.		Affiliated life with AVR		XXX	XXX		0.0000		0.0000		0.0000	
37.		Total with preferred stock characteristics (Sum of Lines 30 through 36)		XXX	XXX		XXX		XXX		XXX	
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF MORTGAGE LOANS										
		In Good Standing Affiliated:										
38.		Mortgages - CM1 - highest quality			XXX		0.0011		0.0057		0.0074	
39.		Mortgages - CM2 - high quality			XXX		0.0040		0.0114		0.0149	
40.		Mortgages - CM3 - medium quality			XXX		0.0069		0.0200		0.0257	
41.		Mortgages - CM4 - low medium quality			XXX		0.0120		0.0343		0.0428	
42.		Mortgages - CM5 - low quality			XXX		0.0183		0.0486		0.0628	
43.		Residential Mortgages - insured or guaranteed			XXX		0.0003		0.0007		0.0011	
44.		Residential Mortgages - all other		XXX	XXX		0.0015		0.0034		0.0046	
45.		Commercial Mortgages - insured or guaranteed			XXX		0.0003		0.0007		0.0011	
		Overdue, Not in Process Affiliated:										
46.		Farm mortgages			XXX		0.0480		0.0868		0.1371	
47.		Residential mortgages - insured or guaranteed			XXX		0.0006		0.0014		0.0023	
48.		Residential mortgages - all other			XXX		0.0029		0.0066		0.0103	
49.		Commercial mortgages - insured or guaranteed			XXX		0.0006		0.0014		0.0023	
50.		Commercial mortgages - all other			XXX		0.0480		0.0868		0.1371	
		In Process of Foreclosure Affiliated:										
51.		Farm mortgages			XXX		0.0000		0.1942		0.1942	
52.		Residential mortgages - insured or guaranteed			XXX		0.0000		0.0046		0.0046	
53.		Residential mortgages - all other			XXX		0.0000		0.0149		0.0149	
54.		Commercial mortgages - insured or guaranteed			XXX		0.0000		0.0046		0.0046	
55.		Commercial mortgages - all other			XXX		0.0000		0.1942		0.1942	
56.		Total affiliated (Sum of Lines 38 through 55)			XXX		XXX		XXX		XXX	
57.		Unaffiliated - in good standing with covenants			XXX		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	17,208,242		XXX	17,208,242	0.0040	68,833	0.0114	196,174	0.0149	256,403
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)	17,208,242		XXX	17,208,242	XXX	68,833	XXX	196,174	XXX	256,403
64.		Total with mortgage loan characteristics (Lines 56 + 63)	17,208,242		XXX	17,208,242	XXX	68,833	XXX	196,174	XXX	256,403

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Symetra Life Insurance Company

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	430,713,664	XXX	XXX	430,713,664	0.0000			83,773,808		83,773,808
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)	430,713,664	XXX	XXX	430,713,664	XXX		XXX	83,773,808	XXX	83,773,808
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	
INVESTMENTS IN TAX CREDIT STRUCTURES												
75.		Yield guaranteed state tax credit investments					0.0003		0.0006		0.0010	
76.		Qualifying federal tax credit investments	151,283,657			151,283,657	0.0063	953,087	0.0120	1,815,404	0.0190	2,874,389
77.		Qualifying state tax credit investments					0.0063		0.0120		0.0190	
78.		Other tax credit investments					0.0273		0.0600		0.0975	
79.		Total tax credit investments (Sum of Lines 75 through 78)	151,283,657			151,283,657	XXX	953,087	XXX	1,815,404	XXX	2,874,389
RESIDUAL TRANCHES OR INTERESTS												
80.		Bonds - unaffiliated	53,402,153	XXX	XXX	53,402,153	0.0000		0.1580	8,437,540	0.1580	8,437,540
81.		Bonds - affiliated	35,892,488	XXX	XXX	35,892,488	0.0000		0.1580	5,671,013	0.1580	5,671,013
82.		Common stock - unaffiliated		XXX	XXX		0.0000		0.1580		0.1580	
83.		Common stock - affiliated		XXX	XXX		0.0000		0.1580		0.1580	
84.		Preferred stock - unaffiliated	3,276,000	XXX	XXX	3,276,000	0.0000		0.1580	517,608	0.1580	517,608
85.		Preferred stock - affiliated		XXX	XXX		0.0000		0.1580		0.1580	
86.		Real estate - unaffiliated					0.0000		0.1580		0.1580	
87.		Real estate - affiliated					0.0000		0.1580		0.1580	
88.		Mortgage loans - unaffiliated		XXX	XXX		0.0000		0.1580		0.1580	
89.		Mortgage loans - affiliated		XXX	XXX		0.0000		0.1580		0.1580	
90.		Other - unaffiliated		XXX	XXX		0.0000		0.1580		0.1580	
91.		Other - affiliated		XXX	XXX		0.0000		0.1580		0.1580	
92.		Total residual tranches or interests (Sum of Lines 80 through 91)	92,570,641			92,570,641	XXX		XXX	14,626,161	XXX	14,626,161
SURPLUS NOTES AND CAPITAL NOTES												
93.	1	Highest quality	4,111,368	XXX	XXX	4,111,368	0.0005	2,056	0.0016	6,578	0.0033	13,568
94.	2	High quality	36,693,155	XXX	XXX	36,693,155	0.0021	77,056	0.0064	234,836	0.0106	388,947
95.	3	Medium quality		XXX	XXX		0.0099		0.0263		0.0376	
96.	4	Low quality		XXX	XXX		0.0245		0.0572		0.0817	
97.	5	Lower quality		XXX	XXX		0.0630		0.1128		0.1880	
98.	6	In or near default		XXX	XXX		0.0000		0.2370		0.2370	
99.		Total surplus notes and capital notes (Sum of Lines 93 through 98)	40,804,523	XXX	XXX	40,804,523	XXX	79,111	XXX	241,414	XXX	402,515
ALL OTHER INVESTMENTS												
100.		NAIC 1 working capital finance investments		XXX			0.0000		0.0042		0.0042	
101.		NAIC 2 working capital finance investments		XXX			0.0000		0.0137		0.0137	
102.		Other invested assets - Schedule BA	112,798,857	XXX		112,798,857	0.0000		0.1580	17,822,219	0.1580	17,822,219
103.		Other short-term invested assets - Schedule DA		XXX			0.0000		0.1580		0.1580	
104.		Total all other (Sum of Lines 100 through 103)	112,798,857	XXX		112,798,857	XXX		XXX	17,822,219	XXX	17,822,219
105.		Total other invested assets - Schedules BA & DA (Sum of Lines 29, 37, 64, 70, 74, 79, 92, 99 and 104)	845,379,583			845,379,583	XXX	1,101,031	XXX	118,475,180	XXX	119,755,495

(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 2025 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	779,272,265	XXX		XXX		XXX		XXX		XXX		XXX		XXX
2. Premiums earned	805,767,720	XXX		XXX		XXX		XXX		XXX		XXX		XXX
3. Incurred claims	895,308,399	111.1												
4. Cost containment expenses														
5. Incurred claims and cost containment expenses (Lines 3 and 4)	895,308,399	111.1												
6. Increase in contract reserves	(54,664)	0.0												
7. Commissions (a)	36,813,450	4.6												
8. Other general insurance expenses	221,664,283	27.5												
9. Taxes, licenses and fees	41,274,375	5.1												
10. Total other expenses incurred	299,752,108	37.2												
11. Aggregate write-ins for deductions														
12. Gain from underwriting before dividends or refunds .	(389,238,123)	(48.3)												
13. Dividends or refunds														
14. Gain from underwriting after dividends or refunds	(389,238,123)	(48.3)												
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)														

	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	307,340,610	XXX		XXX	471,931,655	XXX
2. Premiums earned		XXX		XXX		XXX	332,976,779	XXX		XXX	472,790,941	XXX
3. Incurred claims							606,437,187	182.1			288,871,212	61.1
4. Cost containment expenses												
5. Incurred claims and cost containment expenses (Lines 3 and 4)							606,437,187	182.1			288,871,212	61.1
6. Increase in contract reserves							(105,003)	0.0			50,339	0.0
7. Commissions (a)							43,080,907	12.9			(6,267,457)	(1.3)
8. Other general insurance expenses							56,659,490	17.0			165,004,793	34.9
9. Taxes, licenses and fees							6,453,283	1.9			34,821,092	7.4
10. Total other expenses incurred							106,193,680	31.9			193,558,428	40.9
11. Aggregate write-ins for deductions												
12. Gain from underwriting before dividends or refunds .							(379,549,085)	(114.0)			(9,689,038)	(2.0)
13. Dividends or refunds												
14. Gain from underwriting after dividends or refunds							(379,549,085)	(114.0)			(9,689,038)	(2.0)
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)												

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

ANNUAL STATEMENT FOR THE YEAR 2025 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	351,475										311,596		39,879
2. Advance premiums	6,860,472										2,135,115		4,725,357
3. Reserve for rate credits	35,263,251										25,352,265		9,910,986
4. Total premium reserves, current year	42,475,198										27,798,976		14,676,222
5. Total premium reserves, prior year	15,357,593										272,468		15,085,125
6. Increase in total premium reserves	27,117,605										27,526,508		(408,903)
B. Contract Reserves:													
1. Additional reserves (a)	3,426,989										348,592		3,078,397
2. Reserve for future contingent benefits													
3. Total contract reserves, current year	3,426,989										348,592		3,078,397
4. Total contract reserves, prior year	3,481,653										453,595		3,028,058
5. Increase in contract reserves	(54,664)										(105,003)		50,339
C. Claim Reserves and Liabilities:													
1. Total current year	858,137,047										750,086,890		108,050,157
2. Total prior year	361,515,267										291,093,849		70,421,418
3. Increase	496,621,780										458,993,041		37,628,739

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	138,299,485										72,493,262		65,806,223
1.2 On claims incurred during current year	260,387,134										74,950,884		185,436,250
2. Claim reserves and liabilities, December 31, current year:													
2.1 On claims incurred prior to current year	500,483,830										499,300,195		1,183,635
2.2 On claims incurred during current year	357,653,217										250,786,695		106,866,522
3. Test:													
3.1 Lines 1.1 and 2.1	638,783,315										571,793,457		66,989,858
3.2 Claim reserves and liabilities, December 31, prior year	361,515,267										291,093,849		70,421,418
3.3 Line 3.1 minus Line 3.2	277,268,048										280,699,608		(3,431,560)

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	73,885,199										64,713,098		9,172,101
2. Premiums earned	73,885,199										64,713,098		9,172,101
3. Incurred claims	461,248,619										449,399,122		11,849,497
4. Commissions	8,923,338										7,925,717		997,621
B. Reinsurance Ceded:													
1. Premiums written	1,078,754,180										6,200,467		1,072,553,713
2. Premiums earned	1,078,754,180										6,200,467		1,072,553,713
3. Incurred claims	925,399,973										6,778,943		918,621,030
4. Commissions	153,452,953												153,452,953

(a) Includes \$ premium deficiency reserve.

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Symetra Life Insurance Company

SCHEDULE H - PART 5 - HEALTH CLAIMS

	1 Comprehensive (Hospital and Medical) Individual	2 Comprehensive (Hospital and Medical) Group	3 Medicare Supplement	4 Vision Only	5 Dental Only	6 Federal Employees Health Benefits Plan	7 Medicare Title XVIII	8 Medicaid Title XIX	9 Credit A&H	10 Disability Income	11 Long-Term Care	12 Other Health	13 Total
A. Direct:													
1. Incurred claims										163,817,008		1,195,642,745	1,359,459,753
2. Beginning claim reserves and liabilities										316,219,746		311,588,808	627,808,554
3. Ending claim reserves and liabilities										339,746,214		432,435,579	772,181,793
4. Claims paid										140,290,540		1,074,795,974	1,215,086,514
B. Assumed Reinsurance:													
1. Incurred claims										449,399,122		11,849,497	461,248,619
2. Beginning claim reserves and liabilities													
3. Ending claim reserves and liabilities										436,969,296		10,737,560	447,706,856
4. Claims paid										12,429,826		1,111,937	13,541,763
C. Ceded Reinsurance:													
1. Incurred claims										6,778,943		918,621,030	925,399,973
2. Beginning claim reserves and liabilities										25,353,814		429,875,335	455,229,149
3. Ending claim reserves and liabilities										27,142,605		595,119,316	622,261,921
4. Claims paid										4,990,152		753,377,049	758,367,201
D. Net:													
1. Incurred claims										606,437,187		288,871,212	895,308,399
2. Beginning claim reserves and liabilities										290,865,932		(118,286,527)	172,579,405
3. Ending claim reserves and liabilities										749,572,905		(151,946,177)	597,626,728
4. Claims paid										147,730,214		322,530,862	470,261,076
E. Net Incurred Claims and Cost Containment Expenses:													
1. Incurred claims and cost containment expenses										606,437,187		288,871,212	895,308,399
2. Beginning reserves and liabilities										290,865,932		(118,286,527)	172,579,405
3. Ending reserves and liabilities										749,572,905		(151,946,177)	597,626,728
4. Paid claims and cost containment expenses										147,730,214		322,530,862	470,261,076

ANNUAL STATEMENT FOR THE YEAR 2025 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.....	.....	..... 100,116 .....	.....	.....	.....	.....
..... 66168	.. 41-0417830 ..	.. 06/01/1981 ..	Minnesota Life Insurance Company	MN.....	 OTH/G.....	 OL.....	 54,572	 102 .....	.....	.....	.....	.....
..... 86231	.. 39-0989781 ..	.. 12/01/2001 ..	Transamerica Life Insurance Company	IA.....	 COFI/I	 OL.....	 181,103,508	 112,046,911 .....	.....	..... 6,000 .....	.....	..... 112,046,911
..... 71129	.. 36-2598882 ..	.. 10/01/2025 ..	Dearborn Life Insurance Company	IL.....	 CO/I	 OL.....	 313,329,882	 74,604,017	 1,461,042	 3,288,600 .....	.....	.....
..... 71129	.. 36-2598882 ..	.. 10/01/2025 ..	Dearborn Life Insurance Company	IL.....	 CO/G.....	 DIS.....	 46,414,512	 89,869,726 .....	.....	..... 95,066,347 .....	.....	.....
..... 71129	.. 36-2598882 ..	.. 10/01/2025 ..	Dearborn Life Insurance Company	IL.....	 CO/G.....	 OL.....	 147,189,522,707	 36,685,478 .....	.....	.....	.....	.....
0899999. General Account - U.S. non-affiliates							147,684,010,669	269,851,034	91,330,870	98,360,947		112,046,911
1099999. Total General Account - non-affiliates							147,684,010,669	269,851,034	91,330,870	98,360,947		112,046,911
1199999. Total General Account							147,684,010,669	269,851,034	91,330,870	98,360,947		112,046,911
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)							147,684,010,669	269,851,034	91,330,870	98,360,947		112,046,911
2499999. Total non-U.S. (Sum of 0699999, 0999999, 1799999 and 2099999)												
.....												
.....												
9999999 - Totals							147,684,010,669	269,851,034	91,330,870	98,360,947		112,046,911

SCHEDULE S - PART 1 - SECTION 2

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2025 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	1,500,000	
0199999. Life and annuity - U.S. affiliates - captive					1,500,000	
0399999. Total life and annuity - U.S. affiliates					1,500,000	
0699999. Total life and annuity - non-U.S. affiliates						
0799999. Total life and annuity - affiliates					1,500,000	
86258	13-2572994	06/01/2004	General Re Life Corp.	CT		
86258	13-2572994	01/01/2009	General Re Life Corp.	CT		
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		
70815	06-0838648	01/01/2011	Hartford Life and Accident Insurance Company	CT		1,740
74780	86-0214103	07/01/1987	Integrity Life Insurance Company	OH		30,000
65676	35-0472300	01/01/1984	Lincoln National Life Insurance Co.	IN	504,493	223,571
65676	35-0472300	07/01/1998	Lincoln National Life Insurance Co.	IN		
65676	35-0472300	01/01/2000	Lincoln National Life Insurance Co.	IN	200,934	
66346	58-0828824	01/01/1998	Munich American Reassurance Company	GA		
66346	58-0828824	09/17/2018	Munich American Reassurance Company	GA		
66346	58-0828824	03/27/2021	Munich American Reassurance Company	GA	504,336	3,475,000
66346	58-0828824	11/28/2022	Munich American Reassurance Company	GA		2,325,000
88099	75-1608507	05/01/2015	Optimum Re Insurance Company	TX		
93572	43-1235868	01/01/1990	RGA Reinsurance Company	MO		
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		172,903
93572	43-1235868	04/01/2002	RGA Reinsurance Company	MO	275,000	160,000
93572	43-1235868	07/01/2002	RGA Reinsurance Company	MO		50,000
93572	43-1235868	01/01/2006	RGA Reinsurance Company	MO	120,462	
93572	43-1235868	07/01/2008	RGA Reinsurance Company	MO	7,733	
93572	43-1235868	09/01/2008	RGA Reinsurance Company	MO	1,087,917	809,000
93572	43-1235868	01/01/2009	RGA Reinsurance Company	MO		
93572	43-1235868	07/01/2012	RGA Reinsurance Company	MO		
93572	43-1235868	03/01/2013	RGA Reinsurance Company	MO		270,000
93572	43-1235868	01/01/2014	RGA Reinsurance Company	MO	2,159,234	335,897
93572	43-1235868	12/01/2014	RGA Reinsurance Company	MO	453,760	886,815
93572	43-1235868	05/01/2015	RGA Reinsurance Company	MO	158,669	103,571
93572	43-1235868	10/01/2016	RGA Reinsurance Company	MO	151,171	10,442
93572	43-1235868	09/17/2018	RGA Reinsurance Company	MO		
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		
64688	75-6020048	09/01/2008	SCOR Global Life Americas Reins Co	DE	316,260	22,500
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		
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		599,038
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	34,418	
82627	06-0839705	07/01/2008	Swiss Re Life & Health America, Inc.	MO		
82627	06-0839705	09/01/2008	Swiss Re Life & Health America, Inc.	MO	365,853	103,500
82627	06-0839705	02/01/2013	Swiss Re Life & Health America, Inc.	MO		
82627	06-0839705	05/01/2015	Swiss Re Life & Health America, Inc.	MO		677,870
86231	39-0989781	02/01/1982	Transamerica Life Ins Co	IA		49,784
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	199,536	
74071	75-1281078	04/01/2018	FNL Insurance Company, LTD	HI		
0899999. Life and annuity - U.S. non-affiliates					6,619,776	10,306,631
00000	CR-1460100	10/01/2019	New Reinsurance Company LTD.	CHE	8,133,292	
00000	CR-1460100	10/01/2021	New Reinsurance Company LTD.	CHE	5,290,984	
0999999. Life and annuity - non-U.S. non-affiliates					13,424,276	
1099999. Total life and annuity - non-affiliates					20,044,052	10,306,631
1199999. Total life and annuity					21,544,052	10,306,631
1499999. Total accident and health - U.S. affiliates						
1799999. Total accident and health - non-U.S. affiliates						
1899999. Total accident and health - affiliates						
88340	59-2859797	10/01/2018	Hannover Life Reassurance Company of America	FL		
88340	59-2859797	10/01/2020	Hannover Life Reassurance Company of America	FL		
88340	59-2859797	10/01/2022	Hannover Life Reassurance Company of America	FL		25,567
88340	59-2859797	10/01/2024	Hannover Life Reassurance Company of America	FL	408,884	1,622,080
70815	06-0838648	01/01/2011	Hartford Life and Accident Insurance Company	CT		760
18975	04-3149694	01/01/2014	HPHC Insurance Company Inc	MA	1,351,323	3,119,645
65676	35-0472300	01/01/1995	Lincoln National Life Insurance Co.	IN	3,864	
68381	36-0883760	04/01/2012	Reliance Standard Life Insurance Company	IL		
93572	43-1235868	01/01/2014	RGA Reinsurance Company	MO	653,417	44,868
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		30,419
93572	43-1235868	07/01/2021	RGA Reinsurance Company	MO	408,058	
82627	06-0839705	06/26/2016	Swiss Re Life and Health America, Inc	MO	102,062	10,657
80659	82-4533188	01/01/2019	US Business of Canada Life Assurance Company	MI	257,582,710	329,060,772
00000		01/01/2025	Wyndhurst Re Protected Cell Revolution	NC		1,218,871
1999999. Accident and health - U.S. non-affiliates					260,510,318	335,133,639
2199999. Total accident and health - non-affiliates					260,510,318	335,133,639
2299999. Total accident and health					260,510,318	335,133,639
2399999. Total U.S. (Sum of 0399999, 0899999, 1499999 and 1999999)					268,630,094	345,440,270
2499999. Total non-U.S. (Sum of 0699999, 0999999, 1799999 and 2099999)					13,424,276	
9999999 Totals - Life, Annuity and Accident and Health					282,054,370	345,440,270

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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	533,051,487	323,727,179	311,316,129	5,175,087				248,128,451
0199999	General Account - authorized U.S. affiliates - captive						533,051,487	323,727,179	311,316,129	5,175,087				248,128,451
90581	91-1079693	04/01/2018	Symetra Natl Life Ins Co	IA		OTH/I	AXXX			2,144,509				
0299999	General Account - authorized U.S. affiliates - other									2,144,509				
0399999	Total General Account - authorized U.S. affiliates						533,051,487	323,727,179	311,316,129	7,319,596				248,128,451
0699999	Total General Account - authorized non-U.S. affiliates													
0799999	Total General Account - authorized affiliates						533,051,487	323,727,179	311,316,129	7,319,596				248,128,451
68365	04-2729166	07/01/1999	AXA Corp Solutions Life Reins Co	DE		OTH/I	VA			24,725				
60348	22-1771521	01/01/2009	Ace Life Insurance Company	CT		YRT/I	XXXXL	1,000,000	4,976	4,518				
62308	06-0303370	01/01/1995	Connecticut Gen Life Ins Co	CT		OTH/I	VA			52				
62308	06-0303370	07/01/1996	Connecticut Gen Life Ins Co	CT		OTH/I	VA			10,554				
86258	13-2572994	12/01/1986	General Re Life Corp.	CT		YRT/I	AXXX	19,995,814	117,856	104,800				
86258	13-2572994	06/01/2004	General Re Life Corp.	CT		YRT/I	AXXX	2,479,547	36,461	36,110				
86258	13-2572994	06/01/2004	General Re Life Corp.	CT		YRT/I	XXXXL	48,768,750	175,947	268,453				
86258	13-2572994	01/01/2009	General Re Life Corp.	CT		YRT/I	ADB			1,788				
86258	13-2572994	01/01/2009	General Re Life Corp.	CT		YRT/I	AXXX	323,126	1,814	1,450				
86258	13-2572994	01/01/2009	General Re Life Corp.	CT		YRT/I	XXXXL	59,713,112	247,352	279,273				
86258	13-2572994	07/01/2012	General Re Life Corp.	CT		YRT/I	AXXX	61,507,105	741,204	644,286				
88340	59-2859797	02/01/2013	Hannover Life Reassur Co of Amer	FL		YRT/I	OL	176,260,996	621,502	614,356				
88340	59-2859797	05/01/2015	Hannover Life Reassur Co of Amer	FL		YRT/I	AXXX	1,201,277,657	2,943,504	2,575,045				
88340	59-2859797	05/01/2015	Hannover Life Reassur Co of Amer	FL		YRT/I	OL	3,506,299	16,401	14,980				
88340	59-2859797	08/01/2018	Hannover Life Reassur Co of Amer	FL		YRT/I	AXXX	2,008,978,265	1,426,231	975,573				
88340	59-2859797	08/01/2018	Hannover Life Reassur Co of Amer	FL		YRT/I	OL	8,672,657	4,778	1,101				
88340	59-2859797	01/01/2022	Hannover Life Reassur Co of Amer	FL		YRT/I	AXXX	602,053,696	256,579	189,823				
88340	59-2859797	03/15/2024	Hannover Life Reassur Co of Amer	FL		YRT/I	AXXX	33,605,181	6,842	3,029				
70815	06-0838648	01/01/2006	Hartford Life & Accident Ins Co	CT		CO/G	OL	32,500	4,487	6,393				
70815	06-0838648	01/01/2011	Hartford Life & Accident Ins Co	CT		CO/G	OL	4,193,600	16,913	17,867				
74780	86-0214103	07/01/1987	Integrity Life Insurance Company	OH		MCO/I	OL	8,086,148		148,482			298,230	
65676	35-0472300	01/01/1983	Lincoln National Life Insurance Co.	IN		CO/I	FA		3,968					
65676	35-0472300	03/01/1983	Lincoln National Life Insurance Co.	IN		YRT/I	OL	100,000		276				
65676	35-0472300	01/01/1984	Lincoln National Life Insurance Co.	IN		YRT/I	ADB			239				
65676	35-0472300	01/01/1984	Lincoln National Life Insurance Co.	IN		YRT/I	OL	27,554,685	43,943	47,973				
65676	35-0472300	07/01/1998	Lincoln National Life Insurance Co.	IN		YRT/I	AXXX	222,396	1,315	1,183				
65676	35-0472300	01/01/2000	Lincoln National Life Insurance Co.	IN		CO/I	ADB							
65676	35-0472300	01/01/2000	Lincoln National Life Insurance Co.	IN		CO/I	XXXL	29,092,500	251,435	265,232				
65676	35-0472300	01/01/2000	Lincoln National Life Insurance Co.	IN		YRT/I	AXXX	26,019,745	140,248	137,033				
93580	84-0849721	04/01/2017	M Life Insurance Company	CO		YRT/I	OL	46,566,820	180,516	166,416				
93580	84-0849721	01/01/2023	M Life Insurance Company	CO		YRT/I	AXXX	25,434,551	12,278	9,150				
66346	58-0828824	12/01/1988	Munich American Reassurance Company	GA		CO/I	OL	278,444	1,309	1,172				
66346	58-0828824	12/01/1988	Munich American Reassurance Company	GA		CO/I	XXXL	100,000	714	647				
66346	58-0828824	01/01/1998	Munich American Reassurance Company	GA		YRT/I	DIS			284				
66346	58-0828824	01/01/1998	Munich American Reassurance Company	GA		YRT/I	AXXX	18,430,300	166,140	149,237				
66346	58-0828824	01/01/1998	Munich American Reassurance Company	GA		YRT/I	XXXXL	21,180,000	95,059	94,983				
66346	58-0828824	01/01/1998	Munich American Reassurance Company	GA		YRT/I	OL	1,787,361	3,941	3,894				
66346	58-0828824	07/01/1999	Munich American Reassurance Company	GA		OTH/I	VA			64,530				
66346	58-0828824	04/02/2007	Munich American Reassurance Company	GA		YRT/I	OL	82,712		453				
66346	58-0828824	03/27/2021	Munich American Reassurance Company	GA		YRT/I	AXXX	171,665	50	16				
66346	58-0828824	03/27/2021	Munich American Reassurance Company	GA		YRT/I	XXXXL	29,767,376,020	6,918,837	3,862,362				
66346	58-0828824	11/28/2022	Munich American Reassurance Company	GA		YRT/I	XXXXL	10,459,457,600	3,207,882	1,615,272				
66346	58-0828824	09/17/2018	Munich American Reassurance Company	GA		YRT/I	XXXXL	4,050,903,323	3,526,872	3,071,239				
66346	58-0828824	09/17/2018	Munich American Reassurance Company	GA		YRT/I	AXXX	47,292,944	83,082	55,044				
88099	75-1608507	05/01/2015	Optimum Re Insurance Company	TX		YRT/I	AXXX	721,576,034	1,685,642	1,467,454				
88099	75-1608507	05/01/2015	Optimum Re Insurance Company	TX		YRT/I	OL	227,715	421	449				
88099	75-1608507	05/01/2015	Optimum Re Insurance Company	TX		YRT/I	XXXXL	3,000,000	6,016	5,143				
93572	43-1235868	11/01/1988	RGA Reinsurance Company	MO		YRT/I	OL	872,859	2,589	2,333				
93572	43-1235868	01/01/1990	RGA Reinsurance Company	MO		YRT/I	OL	1,845,037	7,612	8,253				

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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
93572	43-1235868	04/15/1996	RGA Reinsurance Company	MO	YRT/I	AXXX	99,630	299	273	410				
93572	43-1235868	04/15/1996	RGA Reinsurance Company	MO	YRT/I	OL	5,886,934	59,100	54,109	79,346				
93572	43-1235868	01/01/1998	RGA Reinsurance Company	MO	CO/I	ADB				250				
93572	43-1235868	01/01/1998	RGA Reinsurance Company	MO	CO/I	XXXL	92,999,600	428,671	459,313	1,246,777				
93572	43-1235868	01/01/1998	RGA Reinsurance Company	MO	YRT/I	AXXX	102,404	1,658	1,505	2,922				
93572	43-1235868	01/01/1998	RGA Reinsurance Company	MO	YRT/I	OL	1,817,718	13,951	13,395	29,799				
93572	43-1235868	06/01/1998	RGA Reinsurance Company	MO	CO/I	XXXL	9,094,436	44,403	45,083	141,483				
93572	43-1235868	02/01/2002	RGA Reinsurance Company	MO	YRT/I	AXXX	25,945,384	594,008	556,269	402,869				
93572	43-1235868	04/01/2002	RGA Reinsurance Company	MO	CO/I	DIS				380				
93572	43-1235868	04/01/2002	RGA Reinsurance Company	MO	CO/I	ADB				929				
93572	43-1235868	04/01/2002	RGA Reinsurance Company	MO	CO/I	XXXL	967,487,711	39,150,254	44,954,521	3,445,054				
93572	43-1235868	04/01/2002	RGA Reinsurance Company	MO	YRT/I	AXXX	3,346,178	14,965	13,449	32,218				
93572	43-1235868	04/01/2002	RGA Reinsurance Company	MO	YRT/I	OL	5,895,471	28,552	26,941	67,095				
93572	43-1235868	04/01/2002	RGA Reinsurance Company	MO	YRT/I	XXXL	4,317,500	162,786	212,153	3,195				
93572	43-1235868	07/01/2002	RGA Reinsurance Company	MO	CO/I	XXXL	67,991,400	304,961	514,582	696,252				
93572	43-1235868	01/01/2006	RGA Reinsurance Company	MO	CO/I	ADB				821				
93572	43-1235868	01/01/2006	RGA Reinsurance Company	MO	CO/I	XXXL	1,045,193,768	11,712,081	15,195,066	1,810,020				
93572	43-1235868	01/01/2006	RGA Reinsurance Company	MO	YRT/I	OL	3,372,052	9,964	9,864	27,398				
93572	43-1235868	01/01/2006	RGA Reinsurance Company	MO	YRT/I	XXXL	14,050,188	144,174	171,840	13,821				
93572	43-1235868	07/01/2008	RGA Reinsurance Company	MO	YRT/I	AXXX	25,202,285	244,366	231,993	369,862				
93572	43-1235868	07/01/2008	RGA Reinsurance Company	MO	YRT/I	OL	719,991			5,254				
93572	43-1235868	09/01/2008	RGA Reinsurance Company	MO	YRT/I	ADB				4,809				
93572	43-1235868	09/01/2008	RGA Reinsurance Company	MO	YRT/I	XXXL	3,552,522,666	9,705,385	9,648,397	9,499,080				
93572	43-1235868	01/01/2009	RGA Reinsurance Company	MO	YRT/I	ADB				1,310				
93572	43-1235868	01/01/2009	RGA Reinsurance Company	MO	YRT/I	XXXL	62,124,824	257,607	297,325	326,774				
93572	43-1235868	07/01/2012	RGA Reinsurance Company	MO	YRT/I	AXXX	194,152,605	2,291,797	2,015,984	2,765,684				
93572	43-1235868	03/01/2013	RGA Reinsurance Company	MO	YRT/I	XXXL	38,835,000	119,956	112,581	99,513				
93572	43-1235868	01/01/2014	RGA Reinsurance Company	MO	YRT/G	OL	885,620,793	623,994	515,528	7,106,706				
93572	43-1235868	12/01/2014	RGA Reinsurance Company	MO	YRT/G	OL	187,875,000			3,508,464				
93572	43-1235868	05/01/2015	RGA Reinsurance Company	MO	YRT/I	AXXX	1,984,074,189	5,719,764	4,986,885	6,469,069				
93572	43-1235868	05/01/2015	RGA Reinsurance Company	MO	YRT/I	OL	741,783	1,728	1,791	1,533				
93572	43-1235868	10/01/2016	RGA Reinsurance Company	MO	YRT/G	OL	218,081,250			2,263,864				
93572	43-1235868	09/17/2018	RGA Reinsurance Company	MO	YRT/I	XXXL	2,688,315,443	2,347,693	2,089,357	3,354,949				
93572	43-1235868	09/17/2018	RGA Reinsurance Company	MO	YRT/I	AXXX	31,497,092	55,333	36,660	119,068				
97071	13-3126819	04/01/1985	SCOR Global Life USA Reins Co	DE	CO/I	ADB								
97071	13-3126819	04/01/1985	SCOR Global Life USA Reins Co	DE	CO/I	OL	2,017,649	17,877	16,314	94,290				
97071	13-3126819	04/01/1985	SCOR Global Life USA Reins Co	DE	YRT/I	XXXL	250,000	2,997	2,708	5,928				
97071	13-3126819	07/01/1986	SCOR Global Life USA Reins Co	DE	YRT/I	OL	61,575	337	315	1,408				
97071	13-3126819	01/01/1989	SCOR Global Life USA Reins Co	DE	CO/I	OL	1,094,412	7,312	6,085	24,491				
97071	13-3126819	01/01/1989	SCOR Global Life USA Reins Co	DE	CO/I	DIS								
97071	13-3126819	01/01/1993	SCOR Global Life USA Reins Co	DE	YRT/I	DIS				7				
97071	13-3126819	01/01/1993	SCOR Global Life USA Reins Co	DE	YRT/I	AXXX	1,023,027	2,765	4,601	14,689				
97071	13-3126819	01/01/1993	SCOR Global Life USA Reins Co	DE	YRT/I	OL	619,664	4,070	5,561	12,347				
97071	13-3126819	06/01/1996	SCOR Global Life USA Reins Co	DE	YRT/I	AXXX	1,783,140	6,678	6,033	30,802				
97071	13-3126819	06/01/1996	SCOR Global Life USA Reins Co	DE	YRT/I	OL	9,018,403	32,805	31,877	132,782				
97071	13-3126819	01/01/1998	SCOR Global Life USA Reins Co	DE	YRT/I	DIS								
97071	13-3126819	01/01/1998	SCOR Global Life USA Reins Co	DE	YRT/I	AXXX	6,385,852	40,608	36,354	75,991				
97071	13-3126819	01/01/1998	SCOR Global Life USA Reins Co	DE	YRT/I	XXXL	650,000	1,911	2,987	2,380				
97071	13-3126819	03/01/2003	SCOR Global Life USA Reins Co	DE	YRT/I	AXXX	4,783,544	60,180	56,896	85,629				
97071	13-3126819	03/01/2003	SCOR Global Life USA Reins Co	DE	YRT/I	XXXL	3,550,000	22,792	31,021	21,683				
97071	13-3126819	01/01/2006	SCOR Global Life USA Reins Co	DE	CO/I	ADB				63				
97071	13-3126819	01/01/2006	SCOR Global Life USA Reins Co	DE	CO/I	XXXL	15,218,697	674,371	667,168	47,574				
97071	13-3126819	01/01/2006	SCOR Global Life USA Reins Co	DE	CO/I	DIS				181				
97071	13-3126819	01/01/2006	SCOR Global Life USA Reins Co	DE	YRT/I	AXXX	909,259	5,176	4,625	12,083				
97071	13-3126819	01/01/2006	SCOR Global Life USA Reins Co	DE	YRT/I	XXXL	25,500	453	434	22				
97071	13-3126819	01/01/2006	SCOR Global Life USA Reins Co	DE	YRT/I	OL	7,921	63	60	99				

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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 ..	03/01/2003	SCOR Global Life Americas Reins Co	DE	..YRT/I	..AXXX	..2,960,168	..17,027	..15,140	..23,499 .....	.....	.....	.....	.....
..64688	..75-6020048 ..	07/01/2008	SCOR Global Life Americas Reins Co	DE	..YRT/I	..AXXX	..9,169,316	..42,043	..38,561	..72,285 .....	.....	.....	.....	.....
..64688	..75-6020048 ..	07/01/2008	SCOR Global Life Americas Reins Co	DE	..YRT/I	..XXXL0	..30,750	..108	..115	..96 .....	.....	.....	.....	.....
..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	..11,773,528	..95,967	..74,676	..153,656 .....	.....	.....	.....	.....
..64688	..75-6020048 ..	09/01/2008	SCOR Global Life Americas Reins Co	DE	..YRT/I	..XXXL0	..370,662,154	..880,897	..894,448	..966,138 .....	.....	.....	.....	.....
..68713	..84-0499703 ..	04/01/2002	Security Life of Denver Ins Co	CO	..CO/I	..ADB .....	.....	.....	.....	..122 .....	.....	.....	.....	.....
..68713	..84-0499703 ..	04/01/2002	Security Life of Denver Ins Co	CO	..CO/I	..XXXL	..117,495,500	..5,585,915	..6,201,382	..(62,733) .....	.....	.....	.....	.....
..68713	..84-0499703 ..	04/01/2002	Security Life of Denver Ins Co	CO	..CO/I	..DIS .....	.....	.....	.....	..1,135 .....	.....	.....	.....	.....
..68713	..84-0499703 ..	04/01/2002	Security Life of Denver Ins Co	CO	..YRT/I	..AXXX	..49,777,881	..299,283	..269,425	..305,993 .....	.....	.....	.....	.....
..68713	..84-0499703 ..	04/01/2002	Security Life of Denver Ins Co	CO	..YRT/I	..XXXL0	..125,000	..247	..231	..125 .....	.....	.....	.....	.....
..68713	..84-0499703 ..	04/01/2002	Security Life of Denver Ins Co	CO	..YRT/I	..OL	..1,414,625	..7,034	..6,760	..6,397 .....	.....	.....	.....	.....
..82627	..06-0839705 ..	12/01/1971	Swiss Re Life & Health America, Inc.	MO	..YRT/I	..OL	..8,001	..471	..453	..619 .....	.....	.....	.....	.....
..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	..4,578,032	..28,909	..28,500	..119,623 .....	.....	.....	.....	.....
..82627	..06-0839705 ..	01/01/1985	Swiss Re Life & Health America, Inc.	MO	..YRT/I	..OL	..249,141	..453	..413	..16,585 .....	.....	.....	.....	.....
..82627	..06-0839705 ..	04/01/1985	Swiss Re Life & Health America, Inc.	MO	..YRT/I	..OL	..861,305	..15,078	..15,820	..37,380 .....	.....	.....	.....	.....
..82627	..06-0839705 ..	07/01/1986	Swiss Re Life & Health America, Inc.	MO	..YRT/I	..OL	..284,007	..2,365	..2,085	..9,079 .....	.....	.....	.....	.....
..82627	..06-0839705 ..	01/01/1987	Swiss Re Life & Health America, Inc.	MO	..YRT/I	..OL	..60,001	..885	..1,397	..1,398 .....	.....	.....	.....	.....
..82627	..06-0839705 ..	01/01/1990	Swiss Re Life & Health America, Inc.	MO	..YRT/I	..AXXX	..12,008,437	..34,067	..36,533	..160,057 .....	.....	.....	.....	.....
..82627	..06-0839705 ..	01/01/1990	Swiss Re Life & Health America, Inc.	MO	..YRT/I	..XXXL0	..7,590,000	..45,161	..87,716	..55,366 .....	.....	.....	.....	.....
..82627	..06-0839705 ..	01/01/1990	Swiss Re Life & Health America, Inc.	MO	..YRT/I	..OL	..20,765,469	..75,054	..77,899	..301,728 .....	.....	.....	.....	.....
..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	..123,424,903 .....	.....	.....	..1,947,043 .....	.....	.....	.....	.....
..82627	..06-0839705 ..	07/01/1996	Swiss Re Life & Health America, Inc.	MO	..OTH/I	..VA .....	.....	.....	.....	..(62) .....	.....	.....	.....	.....
..82627	..06-0839705 ..	03/01/2002	Swiss Re Life & Health America, Inc.	MO	..YRT/I	..AXXX	..9,317,210	..39,187	..50,129	..146,149 .....	.....	.....	.....	.....
..82627	..06-0839705 ..	01/01/2006	Swiss Re Life & Health America, Inc.	MO	..CO/I	..ADB .....	.....	.....	.....	..122 .....	.....	.....	.....	.....
..82627	..06-0839705 ..	01/01/2006	Swiss Re Life & Health America, Inc.	MO	..CO/I	..XXXL	..84,405,685	..1,434,502	..1,780,775	..211,713 .....	.....	.....	.....	.....
..82627	..06-0839705 ..	01/01/2006	Swiss Re Life & Health America, Inc.	MO	..YRT/I	..AXXX	..33,227	..44	..41	..57 .....	.....	.....	.....	.....
..82627	..06-0839705 ..	01/01/2006	Swiss Re Life & Health America, Inc.	MO	..YRT/I	..XXXL0	..2,692,500	..21,816	..30,360	..3,489 .....	.....	.....	.....	.....
..82627	..06-0839705 ..	04/01/2007	Swiss Re Life & Health America, Inc.	MO	..YRT/I	..OL	..3,475,652 .....	.....	.....	..53,833 .....	.....	.....	.....	.....
..82627	..06-0839705 ..	07/01/2008	Swiss Re Life & Health America, Inc.	MO	..YRT/I	..AXXX	..18,653,018	..134,899	..122,291	..244,441 .....	.....	.....	.....	.....
..82627	..06-0839705 ..	09/01/2008	Swiss Re Life & Health America, Inc.	MO	..YRT/I	..ADB .....	.....	.....	.....	..871 .....	.....	.....	.....	.....
..82627	..06-0839705 ..	09/01/2008	Swiss Re Life & Health America, Inc.	MO	..YRT/I	..AXXX	..13,523,272	..104,518	..81,539	..305,977 .....	.....	.....	.....	.....
..82627	..06-0839705 ..	09/01/2008	Swiss Re Life & Health America, Inc.	MO	..YRT/I	..XXXL0	..669,369,414	..1,736,722	..1,740,149	..2,217,435 .....	.....	.....	.....	.....
..82627	..06-0839705 ..	06/01/2012	Swiss Re Life & Health America, Inc.	MO	..OTH/I	..VA .....	.....	.....	.....	..24,772 .....	.....	.....	.....	.....
..82627	..06-0839705 ..	07/01/2012	Swiss Re Life & Health America, Inc.	MO	..YRT/I	..AXXX	..416,999,785	..4,927,896	..4,286,839	..5,468,680 .....	.....	.....	.....	.....
..82627	..06-0839705 ..	02/01/2013	Swiss Re Life & Health America, Inc.	MO	..YRT/I	..OL	..120,508,601	..427,446	..420,530	..504,320 .....	.....	.....	.....	.....
..82627	..06-0839705 ..	05/01/2015	Swiss Re Life & Health America, Inc.	MO	..YRT/I	..AXXX	..1,471,819,823	..3,562,536	..3,114,075	..3,858,048 .....	.....	.....	.....	.....
..82627	..06-0839705 ..	05/01/2015	Swiss Re Life & Health America, Inc.	MO	..YRT/I	..OL	..6,649,919	..25,792	..23,959	..23,003 .....	.....	.....	.....	.....
..86231	..39-0989781 ..	02/01/1982	Transamerica Life Ins Co	IA	..YRT/I	..OL	..149,452	..2,218	..2,716	..11,248 .....	.....	.....	.....	.....
..80659	..82-4533188 ..	07/01/2008	US Business of Canada Life Assur Co	MI	..YRT/I	..AXXX	..3,525,835	..18,962	..17,364	..31,969 .....	.....	.....	.....	.....
..80659	..82-4533188 ..	05/01/2015	US Business of Canada Life Assur Co	MI	..YRT/I	..AXXX	..1,294,424,601	..3,194,355	..2,829,377	..3,671,992 .....	.....	.....	.....	.....
..80659	..82-4533188 ..	05/01/2015	US Business of Canada Life Assur Co	MI	..YRT/I	..OL	..7,505,386	..23,511	..22,379	..29,504 .....	.....	.....	.....	.....
..80659	..82-4533188 ..	09/17/2018	US Business of Canada Life Assur Co	MI	..YRT/I	..XXXL0	..1,480,148,373	..1,217,911	..1,067,904	..1,824,300 .....	.....	.....	.....	.....
..80659	..82-4533188 ..	09/17/2018	US Business of Canada Life Assur Co	MI	..YRT/I	..AXXX	..15,795,843	..27,749	..18,385	..54,329 .....	.....	.....	.....	.....
..80659	..82-4533188 ..	07/01/2021	US Business of Canada Life Assur Co	MI	..COFI/I	..IA .....	.....	..258,933,170	..233,571,204	..22,707,036 .....	.....	.....	.....	..75,425,865
..66133	..41-1760577 ..	01/19/2005	Wilton Reassurance Company	MN	..CO/I	..ADB .....	.....	.....	.....	..335 .....	.....	.....	.....	.....
..66133	..41-1760577 ..	01/19/2005	Wilton Reassurance Company	MN	..CO/I	..XXXL	..353,636,501	..10,140,898	..11,155,971	..880,012 .....	.....	.....	.....	.....
..66133	..41-1760577 ..	01/19/2005	Wilton Reassurance Company	MN	..CO/I	..DIS .....	.....	.....	.....	..2,368 .....	.....	.....	.....	.....
..66133	..41-1760577 ..	01/19/2005	Wilton Reassurance Company	MN	..YRT/I	..AXXX	..7,833,827	..39,423	..28,311	..134,574 .....	.....	.....	.....	.....
..66133	..41-1760577 ..	01/19/2005	Wilton Reassurance Company	MN	..YRT/I	..XXXL0	..1,960,500	..28,666	..31,444	..2,206 .....	.....	.....	.....	.....
..66133	..41-1760577 ..	01/19/2005	Wilton Reassurance Company	MN	..YRT/I	..OL	..1,085,168	..4,376	..4,116	..9,911 .....	.....	.....	.....	.....
0899999. General Account - authorized U.S. non-affiliates							68,371,540,912	391,058,122	367,887,828	117,692,801			298,230	75,425,865
1099999. Total General Account - authorized non-affiliates							68,371,540,912	391,058,122	367,887,828	117,692,801			298,230	75,425,865
1199999. Total General Account authorized							68,904,592,399	714,785,301	679,203,957	125,012,397			298,230	323,554,316

ANNUAL STATEMENT FOR THE YEAR 2025 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		
1499999.	Total General Account - unauthorized U.S. affiliates													
.....00000	..98-1691759 ..	01/01/2022 ..	Symetra Bermuda Re Ltd	BMU.....	MCO/I	FA .....	.....	.....	.....	3,804,384,305	.....	.....	12,252,958,036	.....
.....00000	..98-1691759 ..	01/01/2022 ..	Symetra Bermuda Re Ltd	BMU.....	MCO/I	IA .....	.....	.....	.....	1,538,664,108	.....	.....	6,468,452,545	.....
.....00000	..98-1691759 ..	01/01/2022 ..	Symetra Bermuda Re Ltd	BMU.....	MCO/I	OA .....	.....	.....	.....		.....	.....	1,356,695,000	.....
1599999.	General Account - unauthorized non-U.S. affiliates - captive									5,343,048,413			20,078,105,581	
1799999.	Total General Account - unauthorized non-U.S. affiliates									5,343,048,413			20,078,105,581	
1899999.	Total General Account - unauthorized affiliates									5,343,048,413			20,078,105,581	
...74071	...75-1281078 ..	04/01/2018 ..	FNL Insurance Company, LTD	HI	COFW/I	AXXX.....	2,156,340,243	789,615,111	734,002,976	20,908,229	.....	.....	.....	567,542,842
...71706	...57-0290111 ..	06/01/1970 ..	Standard Life & Cas Ins Co	UT	YRT/I	OL	57,595			5,477	.....	.....	.....	
1999999.	General Account - unauthorized U.S. non-affiliates						2,156,397,838	789,615,111	734,002,976	20,913,706				567,542,842
.....00000	..AA-3194154 ..	05/01/2003 ..	Chubb Tempest Life Reinsurance Ltd	BMU.....	YRT/I	VA .....	.....	.....	.....	181,735	.....	.....	.....	.....
.....00000	..AA-3194154 ..	06/01/2003 ..	Chubb Tempest Life Reinsurance Ltd	BMU.....	YRT/I	VA .....	.....	.....	.....	28,929	.....	.....	.....	.....
.....00000 .....	.....	07/01/2018 ..	Resolution Re Ltd.	BMU.....	MCO/I	OA .....	.....	.....	.....		.....	.....	3,960,059,205	.....
2099999.	General Account - unauthorized non-U.S. non-affiliates									210,664			3,960,059,205	
2199999.	Total General Account - unauthorized non-affiliates						2,156,397,838	789,615,111	734,002,976	21,124,370			3,960,059,205	567,542,842
2299999.	Total General Account unauthorized						2,156,397,838	789,615,111	734,002,976	5,364,172,783			24,038,164,786	567,542,842
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.....	2,016,543,214	561,136,569	501,053,638	(5,293,046)	.....	.....	.....	117,845,859
.....00000	..CR-1460100 ..	10/01/2019 ..	New Reinsurance Company LTD	CHE.....	YRT/I	AXXX.....	4,220,277,625	36,545,638	31,826,770	29,898,998	.....	.....	.....	.....
.....00000	..CR-1460100 ..	10/01/2021 ..	New Reinsurance Company LTD	CHE.....	COFW/I	XXXL.....	54,386,131,891	421,024,745	370,933,489	38,675,104	.....	.....	.....	277,189,876
3199999.	General Account - certified non-U.S. non-affiliates						60,622,952,730	1,018,706,952	903,813,897	63,281,056				395,035,735
3299999.	Total General Account - certified non-affiliates						60,622,952,730	1,018,706,952	903,813,897	63,281,056				395,035,735
3399999.	Total General Account certified						60,622,952,730	1,018,706,952	903,813,897	63,281,056				395,035,735
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 .....	.....	451,234,971	197,515,575	72,933,350	.....	.....	.....	87,354,911
4299999.	General Account - reciprocal jurisdiction non-U.S. non-affiliates							451,234,971	197,515,575	72,933,350				87,354,911
4399999.	Total General Account - reciprocal jurisdiction non-affiliates							451,234,971	197,515,575	72,933,350				87,354,911
4499999.	Total General Account reciprocal jurisdiction							451,234,971	197,515,575	72,933,350				87,354,911
4599999.	Total General Account authorized, unauthorized, reciprocal jurisdiction and certified						131,683,942,967	2,974,342,335	2,514,536,405	5,625,399,586			24,038,463,016	1,373,487,804
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													

ANNUAL STATEMENT FOR THE YEAR 2025 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		
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)								71,060,990,237	1,504,400,412	1,413,206,933	145,926,103		298,230	891,097,158
9299999. Total non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 3999999, 4299999, 5199999, 5499999, 6299999, 6599999, 7399999, 7699999, 8499999 and 8799999)								60,622,952,730	1,469,941,923	1,101,329,472	5,479,473,483		24,038,164,786	482,390,646
9999999 - Totals								131,683,942,967	2,974,342,335	2,514,536,405	5,625,399,586		24,038,463,016	1,373,487,804

ANNUAL STATEMENT FOR THE YEAR 2025 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		2,847				
...	68322	..84-0467907	..12/01/1985	Great West Life & Ann Ins Co	CO	QA/G.....	LTDI		1,523				
...	88340	..59-2859797	..10/01/2018	Hannover Life Reassurance Company of America	FL	OTH/G.....	SLEL	(7,037)					
...	88340	..59-2859797	..10/01/2020	Hannover Life Reassurance Company of America	FL	OTH/G.....	SLEL	(453)					
...	88340	..59-2859797	..10/01/2022	Hannover Life Reassurance Company of America	FL	OTH/G.....	SLEL	(420,082)					
...	88340	..59-2859797	..10/01/2024	Hannover Life Reassurance Company of America	FL	OTH/G.....	SLEL	9,736,002					
...	70815	..06-0838648	..01/01/2011	Hartford Life and Accident Insurance Company	CT	QA/G.....	A	162,449					
...	70815	..06-0838648	..03/01/2011	Hartford Life and Accident Insurance Company	CT	QA/G.....	LTDI	179,425					
...	65676	..35-0472300	..10/05/1987	Lincoln National Life Insurance Company	IN	OTH/G.....	A	1,305					
...	65676	..35-0472300	..01/01/1995	Lincoln National Life Insurance Company	IN	OTH/I.....	LTDI	9,103	152,290				
...	65978	..13-5581829	..12/01/1990	Metropolitan Life Ins Co	NY	QA/G.....	LTDI		6,506				
...	66346	..58-0828824	..12/01/1990	Munich Amer Reassur Co	GA	QA/G.....	LTDI		34,902				
...	68381	..36-0883760	..12/01/1987	Reliance Standard Life Insurance Company	IL	QA/G.....	LTDI		2,735,011				
...	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	1,437,309					
...	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	6,190,059	10,233,630				
...	82627	..06-0839705	..06/26/2016	Swiss Re Life and Health America, Inc	MO	OTH/G.....	LTDI		2,710,897				
...	34894	..06-1117063	..12/01/1997	Trenwick Amer Reins Corp	CT	QA/G.....	LTDI		1,915				
...	62235	..01-0278678	..12/01/1982	Unum Life Ins Co of Amer	ME	QA/G.....	LTDI		10,567,299				
...	80659	..82-4533188	..01/01/2019	US Business of Canada Life Assurance Company	MI	QA/G.....	SLEL	1,047,648,046					
0899999. General Account - authorized U.S. non-affiliates							1,064,756,701		26,626,245				
1099999. Total General Account - authorized non-affiliates							1,064,756,701		26,626,245				
1199999. Total General Account authorized							1,064,756,701		26,626,245				
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	6,695,144	19,529				
...	00000	.....	..01/01/2025	Wyndhurst Re Protected Cell Revolution	NC	OTH/G.....	SLEL	14,139,585					
1999999. General Account - unauthorized U.S. non-affiliates							20,834,729		19,529				
2199999. Total General Account - unauthorized non-affiliates							20,834,729		19,529				
2299999. Total General Account unauthorized							20,834,729		19,529				
2599999. Total General Account - certified U.S. affiliates													
2899999. Total General Account - certified non-U.S. affiliates													
2999999. Total General Account - certified affiliates													
3299999. Total General Account - certified non-affiliates													
3399999. Total General Account certified													
3699999. Total General Account - reciprocal jurisdiction U.S. affiliates													
3999999. Total General Account - reciprocal jurisdiction non-U.S. affiliates													
4099999. Total General Account - reciprocal jurisdiction affiliates													
4399999. Total General Account - reciprocal jurisdiction non-affiliates													
4499999. Total General Account reciprocal jurisdiction													
4599999. Total General Account authorized, unauthorized, reciprocal jurisdiction and certified							1,085,591,430		26,645,774				
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 2025 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)							1,085,591,430		26,645,774				
9299999. Total non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 3999999, 4299999, 5199999, 5499999, 6299999, 6599999, 7399999, 7699999, 8499999 and 8799999)													
9999999 - Totals							1,085,591,430		26,645,774				

ANNUAL STATEMENT FOR THE YEAR 2025 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			312,705,769	312,705,769						328,790,582	312,705,769
0499999. General Account - life and annuity non-U.S. affiliates - captive						312,705,769	312,705,769		XXX				328,790,582	312,705,769
0699999. Total General Account - life and annuity non-U.S. affiliates						312,705,769	312,705,769		XXX				328,790,582	312,705,769
0799999. Total General Account - life and annuity affiliates						312,705,769	312,705,769		XXX				328,790,582	312,705,769
...74071	..75-1281078 ..	04/01/2018	FNL Insurance Company, LTD	789,615,110			789,615,110			222,907,656	567,542,842		842,774	789,615,110
...71706	..57-0290111 ..	06/22/1970	Standard Life and Casualty Insurance Co											
0899999. General Account - life and annuity U.S. non-affiliates				789,615,110			789,615,110		XXX	222,907,656	567,542,842		842,774	789,615,110
...00000 .....	.....	07/01/2018	Resolution Re Ltd.			100,220,065	100,220,065			631,736,954			85,607,348	100,220,065
0999999. General Account - life and annuity non-U.S. non-affiliates						100,220,065	100,220,065		XXX	631,736,954			85,607,348	100,220,065
1099999. Total General Account - life and annuity non-affiliates				789,615,110		100,220,065	889,835,175		XXX	854,644,610	567,542,842		86,450,122	889,835,175
1199999. Total General Account life and annuity				789,615,110		412,925,834	1,202,540,944		XXX	854,644,610	567,542,842		415,240,704	1,202,540,944
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		4,470,967		4,470,967			3,310,036			1,612,787	4,470,967
...00000 .....	.....	01/01/2025	Wyndhurst Re Protected Cell Revolution	11,743,976	1,218,871		12,962,847			2,086,134			11,783,779	12,962,847
1999999. General Account - accident and health U.S. non-affiliates				11,743,976	5,689,838		17,433,814		XXX	5,396,170			13,396,566	17,433,814
2199999. Total General Account - accident and health non-affiliates				11,743,976	5,689,838		17,433,814		XXX	5,396,170			13,396,566	17,433,814
2299999. Total General Account accident and health				11,743,976	5,689,838		17,433,814		XXX	5,396,170			13,396,566	17,433,814
2399999. Total General Account				801,359,086	5,689,838	412,925,834	1,219,974,758		XXX	860,040,780	567,542,842		428,637,270	1,219,974,758
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)				801,359,086	5,689,838		807,048,924		XXX	228,303,826	567,542,842		14,239,340	807,048,924
3699999. Total non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2999999 and 3299999)						412,925,834	412,925,834		XXX	631,736,954			414,397,930	412,925,834
9999999 - Totals				801,359,086	5,689,838	412,925,834	1,219,974,758		XXX	860,040,780	567,542,842		428,637,270	1,219,974,758

(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

ANNUAL STATEMENT FOR THE YEAR 2025 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 Company Code	ID Number	Effective Date	Name of Reinsurer	Domiciliary Jurisdiction	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% - 100%)	Reserve Credit Taken	Paid and Unpaid Losses Recoverable (Debit)	Other Debits	Total Recoverable/ Reserve Credit Taken (Col. 9 + 10 + 11)	Miscellaneous 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 Agreements	Funds Deposited by and Withheld from Reinsurers	Other	Total Collateral Provided (Col. 16 + 17 + 19 + 20 + 21)	Percent of Collateral Provided for Net Obligation Subject to Collateral (Col. 22 / Col. 14)	Percent Credit Allowed on Net Obligation 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 Reinsurance 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	597,682	8,133	37,732	643,547	1,053	642,494	64,249					117,846		117,846	18.3	100.0	642,494	
.. 00000	CR-1460100	10/01/2021	New Reinsurance Company LTD	CHE.....	2.....	05/09/2018	10.0	421,025	5,291	60,576	486,892	342	486,550	48,655					277,190		277,190	57.0	100.0	486,550	
0999999. General Account - life and annuity non-U.S. non-affiliates								1,018,707	13,424	98,308	1,130,439	1,395	1,129,044	112,904			XXX		395,036		395,036	XXX	XXX	1,129,044	
1099999. Total General Account - life and annuity non-affiliates								1,018,707	13,424	98,308	1,130,439	1,395	1,129,044	112,904			XXX		395,036		395,036	XXX	XXX	1,129,044	
1199999. Total General Account life and annuity								1,018,707	13,424	98,308	1,130,439	1,395	1,129,044	112,904			XXX		395,036		395,036	XXX	XXX	1,129,044	
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								1,018,707	13,424	98,308	1,130,439	1,395	1,129,044	112,904			XXX		395,036		395,036	XXX	XXX	1,129,044	
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)								1,018,707	13,424	98,308	1,130,439	1,395	1,129,044	112,904			XXX		395,036		395,036	XXX	XXX	1,129,044	
9999999 - Totals								1,018,707	13,424	98,308	1,130,439	1,395	1,129,044	112,904			XXX		395,036		395,036	XXX	XXX	1,129,044	

(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 2025 OF THE Symetra Life Insurance Company

SCHEDULE S - PART 6

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

	1 2025	2 2024	3 2023	4 2022	5 2021
A. OPERATIONS ITEMS					
1. Premiums and annuity considerations for life and accident and health contracts	6,710,991	6,262,566	5,668,298	3,897,256	815,116
2. Commissions and reinsurance expense allowances	538,310	647,582	438,171	342,694	70,088
3. Contract claims	1,051,511	814,628	816,348	599,793	492,012
4. Surrender benefits and withdrawals for life contracts	(396,952)	28,642	(420)	57,869	(1,205)
5. Dividends to policyholders and refunds to members					
6. Reserve adjustments on reinsurance ceded	4,511,501	4,682,130	4,458,622	3,124,740	(119,646)
7. Increase in aggregate reserve for life and accident and health contracts	453,636	460,364		203,423	369,938
B. BALANCE SHEET ITEMS					
8. Premiums and annuity considerations for life and accident and health contracts deferred and uncollected	1,969,557	1,532,438	1,242,841	1,065,059	145,906
9. Aggregate reserves for life and accident and health contracts	3,000,988	2,540,310	2,073,116	1,856,457	1,646,505
10. Liability for deposit-type contracts	32,918	39,006	46,049	53,246	62,435
11. Contract claims unpaid	345,440	252,668	238,842	185,467	174,149
12. Amounts recoverable on reinsurance	282,054	208,802	217,732	152,210	133,364
13. Experience rating refunds due or unpaid	128,112	96,020	57,492	92,783	55,819
14. Policyholders' dividends and refunds to members (not included in Line 10)					
15. Commissions and reinsurance expense allowances due	218,889	110,836	1,027,112	1,002,940	576
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)	567,543	530,583	493,068	456,914	420,987
19. Letters of credit (L)					
20. Trust agreements (T)	860,041	774,898	741,667	698,778	840,867
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)	395,036	407,834	380,443	391,982	374,298
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)	53,111,964,927		53,111,964,927
2. Reinsurance (Line 16)	2,199,168,930	(2,199,168,930)	
3. Premiums and considerations (Line 15)	(1,803,730,318)	1,969,556,687	165,826,369
4. Net credit for ceded reinsurance	XXX	3,780,977,201	3,780,977,201
5. All other admitted assets (balance)	660,530,830		660,530,830
6. Total assets excluding Separate Accounts (Line 26)	54,167,934,369	3,551,364,958	57,719,299,327
7. Separate Account assets (Line 27)	11,134,231,368		11,134,231,368
8. Total assets (Line 28)	65,302,165,737	3,551,364,958	68,853,530,695
LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
9. Contract reserves (Lines 1 and 2)	41,646,759,974	3,000,988,111	44,647,748,085
10. Liability for deposit-type contracts (Line 3)	5,034,863,484	32,918,075	5,067,781,559
11. Claim reserves (Line 4)	342,987,032	345,440,271	688,427,303
12. Policyholder dividends/member refunds/reserves (Lines 5 through 7)			
13. Premium & annuity considerations received in advance (Line 8)	10,718,471		10,718,471
14. Other contract liabilities (Line 9)	95,963,493	(488,606)	95,474,887
15. Reinsurance in unauthorized companies (Line 24.02 minus inset amount)			
16. Funds held under reinsurance treaties with unauthorized reinsurers (Line 24.03 minus inset amount)	567,542,843	567,542,842	1,135,085,685
17. Reinsurance with certified reinsurers (Line 24.02 inset amount)			
18. Funds held under reinsurance treaties with certified reinsurers (Line 24.03 inset amount)	395,035,735	(395,035,735)	
19. All other liabilities (balance)	3,640,212,541		3,640,212,541
20. Total liabilities excluding Separate Accounts (Line 26)	51,734,083,573	3,551,364,958	55,285,448,531
21. Separate Account liabilities (Line 27)	10,856,998,751		10,856,998,751
22. Total liabilities (Line 28)	62,591,082,324	3,551,364,958	66,142,447,282
23. Capital & surplus (Line 38)	2,711,083,413	XXX	2,711,083,413
24. Total liabilities, capital & surplus (Line 39)	65,302,165,737	3,551,364,958	68,853,530,695
NET CREDIT FOR CEDED REINSURANCE			
25. Contract reserves	3,000,988,111		
26. Claim reserves	345,440,271		
27. Policyholder dividends/reserves			
28. Premium & annuity considerations received in advance			
29. Liability for deposit-type contracts	32,918,075		
30. Other contract liabilities	(488,606)		
31. Reinsurance ceded assets	2,199,168,930		
32. Other ceded reinsurance recoverables			
33. Total ceded reinsurance recoverables	5,578,026,781		
34. Premiums and considerations	1,969,556,687		
35. Reinsurance in unauthorized companies			
36. Funds held under reinsurance treaties with unauthorized reinsurers	(567,542,842)		
37. Reinsurance with certified reinsurers			
38. Funds held under reinsurance treaties with certified reinsurers	395,035,735		
39. Other ceded reinsurance payables/offsets			
40. Total ceded reinsurance payable/offsets	1,797,049,580		
41. Total net credit for ceded reinsurance	3,780,977,201		

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Symetra Life Insurance Company

SCHEDULE S - PART 8

REINSURANCE AGREEMENTS WITH FUNDS WITHHELD AND MODIFIED COINSURANCE AS OF DECEMBER 31, CURRENT YEAR

	Ceded General Account Assets		Ceded Guaranteed Separate Account Assets		Total Ceded Assets		Assumed General Account Assets		Assumed Guaranteed Separate Account Assets		Total Assumed Assets	
	1	2	3	4	5	6	7	8	9	10	11	12
	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 1+3	Modco B/ACV Col 2+4	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 7+9	Modco B/ACV Col 8+10
LONG-TERM BONDS												
1. Exempt obligations	913,268	591,128,937			913,268	591,128,937						
2.1 NAIC Designation Category 1.A	10,175,772	2,189,674,483			10,175,772	2,189,674,483	34,831,552				34,831,552	
2.2 NAIC Designation Category 1.B		158,259,250				158,259,250	2,291,635				2,291,635	
2.3 NAIC Designation Category 1.C	3,117,441	1,350,582,626			3,117,441	1,350,582,626	797,657				797,657	
2.4 NAIC Designation Category 1.D	41,267,764	448,561,219			41,267,764	448,561,219	4,497,349				4,497,349	
2.5 NAIC Designation Category 1.E	50,313,415	782,206,701			50,313,415	782,206,701	5,355,902				5,355,902	
2.6 NAIC Designation Category 1.F	200,066,649	2,897,138,705			200,066,649	2,897,138,705	12,760,331				12,760,331	
2.7 NAIC Designation Category 1.G	129,941,533	2,626,798,072			129,941,533	2,626,798,072	16,552,695				16,552,695	
2.8 Subtotal NAIC 1 (2.1+2.2+2.3+2.4+2.5+2.6+2.7)	434,882,574	10,453,221,056			434,882,574	10,453,221,056	77,087,121				77,087,121	
3.1 NAIC Designation Category 2.A	221,012,178	2,081,945,803			221,012,178	2,081,945,803	9,605,242				9,605,242	
3.2 NAIC Designation Category 2.B	167,511,327	3,180,171,018			167,511,327	3,180,171,018	16,702,300				16,702,300	
3.3 NAIC Designation Category 2.C	37,725,079	1,451,505,398			37,725,079	1,451,505,398	5,574,927				5,574,927	
3.4 Subtotal NAIC 2 (3.1+3.2+3.3)	426,248,584	6,713,622,219			426,248,584	6,713,622,219	31,882,469				31,882,469	
4.1 NAIC Designation Category 3.A		83,594,135				83,594,135						
4.2 NAIC Designation Category 3.B		110,210,026				110,210,026						
4.3 NAIC Designation Category 3.C		188,884,355				188,884,355						
4.4 Subtotal NAIC 3 (4.1+4.2+4.3)		382,688,516				382,688,516						
5.1 NAIC Designation Category 4.A		90,030,788				90,030,788						
5.2 NAIC Designation Category 4.B	1,720,755	160,740,105			1,720,755	160,740,105						
5.3 NAIC Designation Category 4.C	4,230,842	90,674,309			4,230,842	90,674,309						
5.4 Subtotal NAIC 4 (5.1+5.2+5.3)	5,951,597	341,445,202			5,951,597	341,445,202						
6.1 NAIC Designation Category 5.A		21,859,358				21,859,358						
6.2 NAIC Designation Category 5.B		3,695,533				3,695,533						
6.3 NAIC Designation Category 5.C												
6.4 Subtotal NAIC 5 (6.1+6.2+6.3)		25,554,891				25,554,891						
7. NAIC 6.....		55,273				55,273						
8. Total long-term bonds (Sum of Lines 1+2.8+3.4+4.4+5.4+6.4+7)	867,996,023	18,507,716,094			867,996,023	18,507,716,094	108,969,590				108,969,590	
PREFERRED STOCKS												
9. Highest quality												
10. High quality		100,855,273				100,855,273						
11. Medium quality		5,813,329				5,813,329						
12. Low quality												
13. Lower quality.....												
14. In or near default												
15. Affiliated life with AVR												
16. Total preferred stocks (Sum of Lines 9 through 15)		106,668,602				106,668,602						

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Symetra Life Insurance Company

SCHEDULE S - PART 8

REINSURANCE AGREEMENTS WITH FUNDS WITHHELD AND MODIFIED COINSURANCE AS OF DECEMBER 31, CURRENT YEAR

	Ceded General Account Assets		Ceded Guaranteed Separate Account Assets		Total Ceded Assets		Assumed General Account Assets		Assumed Guaranteed Separate Account Assets		Total Assumed Assets	
	1	2	3	4	5	6	7	8	9	10	11	12
	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 1+3	Modco B/ACV Col 2+4	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 7+9	Modco B/ACV Col 8+10
SHORT-TERM BONDS												
17. Exempt oligations												
18.1 NAIC Designation Category 1.A												
18.2 NAIC Designation Category 1.B												
18.3 NAIC Designation Category 1.C												
18.4 NAIC Designation Category 1.D												
18.5 NAIC Designation Category 1.E												
18.6 NAIC Designation Category 1.F												
18.7 NAIC Designation Category 1.G												
18.8 Subtotal NAIC 1 (18.1+18.2+18.3+18.4+18.5+18.6+18.7)												
19.1 NAIC Designation Category 2.A		5,313,570				5,313,570						
19.2 NAIC Designation Category 2.B												
19.3 NAIC Designation Category 2.C												
19.4 Subtotal NAIC 2 (19.1+19.2+19.3)		5,313,570				5,313,570						
20.1 NAIC Designation Category 3.A												
20.2 NAIC Designation Category 3.B												
20.3 NAIC Designation Category 3.C												
20.4 Subtotal NAIC 3 (20.1+20.2+20.3)												
21.1 NAIC Designation Category 4.A												
21.2 NAIC Designation Category 4.B												
21.3 NAIC Designation Category 4.C												
21.4 Subtotal NAIC 4 (21.1+21.2+21.3)												
22.1 NAIC Designation Category 5.A												
22.2 NAIC Designation Category 5.B												
22.3 NAIC Designation Category 5.C												
22.4 Subtotal NAIC 5 (22.1+22.2+22.3)												
23. NAIC 6.....												
24. Total short-term bonds (17+18.8+19.4+20.4+21.4+22.4+23)		5,313,570				5,313,570						
DERIVATIVE INSTRUMENTS												
25. Exchange traded												
26. Highest quality												
27. High quality												
28. Medium quality												
29. Low quality												
30. Lower quality.....												
31. In or near default												
32. Total derivative instruments												
33. Total (Lines 8+16+24+32)	867,996,023	18,619,698,266			867,996,023	18,619,698,266	108,969,590				108,969,590	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Symetra Life Insurance Company

SCHEDULE S - PART 8

REINSURANCE AGREEMENTS WITH FUNDS WITHHELD AND MODIFIED COINSURANCE AS OF DECEMBER 31, CURRENT YEAR

	Ceded General Account Assets		Ceded Guaranteed Separate Account Assets		Total Ceded Assets		Assumed General Account Assets		Assumed Guaranteed Separate Account Assets		Total Assumed Assets	
	1	2	3	4	5	6	7	8	9	10	11	12
	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 1+3	Modco B/ACV Col 2+4	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 7+9	Modco B/ACV Col 8+10
MORTGAGE LOANS												
In Good Standing:												
34. Farm mortgages - CM1 - highest quality												
35. Farm mortgages - CM2 - high quality												
36. Farm mortgages - CM3 - medium quality												
37. Farm mortgages - CM4 - low medium quality												
38. Farm mortgages - CM5 - low quality												
39. Residential mortgages - insured or guaranteed												
40. Residential mortgages - all other												
41. Commercial mortgages - insured or guaranteed												
42. Commercial mortgages - all other - CM1 - highest quality	102,107,448	3,174,926,357			102,107,448	3,174,926,357						
43. Commercial mortgages - all other - CM2 - high quality	2,236,109	1,424,724,829			2,236,109	1,424,724,829						
44. Commercial mortgages - all other - CM3 - medium quality		124,322,628				124,322,628						
45. Commercial mortgages - all other - CM4 - low medium quality		15,667,252				15,667,252						
46. Commercial mortgages - all other - CM5 - low quality												
Overdue, Not in Process:												
47. Farm mortgages												
48. Residential mortgages - insured or guaranteed												
49. Residential mortgages - all other												
50. Commercial mortgages - insured or guaranteed												
51. Commercial mortgages - all other												
In Process of Foreclosure:												
52. Farm mortgages.....												
53. Residential mortgages - insured or guaranteed												
54. Residential mortgages - all other												
55. Commercial mortgages - insured or guaranteed												
56. Commercial mortgages - all other												
57. Total Schedule B mortgages (Sum of Lines 34 through 56)	104,343,557	4,739,641,066			104,343,557	4,739,641,066						
COMMON STOCK												
58. Unaffiliated public	14,577,540				14,577,540							
59. Unaffiliated private												
60. Federal Home Loan Bank.....												
61. Affiliated life with AVR												
Affiliated Investment Subsidiary:												
62. Fixed income exempt obligations												
63. Fixed income highest quality												
64. Fixed income high quality												
65. Fixed income medium quality												
66. Fixed income low quality												
67. Fixed income lower quality												
68. Fixed income in or near default												
69. Unaffiliated common stock public												
70. Unaffiliated common stock private												
71. Real estate												
72. Affiliated-certain other (See SVO Purposes & Procedures Manual)												
73. Affiliated - all other												
74. Total common stock (Sum of Lines 58 through 73)	14,577,540				14,577,540							

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Symetra Life Insurance Company

SCHEDULE S - PART 8

REINSURANCE AGREEMENTS WITH FUNDS WITHHELD AND MODIFIED COINSURANCE AS OF DECEMBER 31, CURRENT YEAR

	Ceded General Account Assets		Ceded Guaranteed Separate Account Assets		Total Ceded Assets		Assumed General Account Assets		Assumed Guaranteed Separate Account Assets		Total Assumed Assets	
	1	2	3	4	5	6	7	8	9	10	11	12
	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 1+3	Modco B/ACV Col 2+4	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 7+9	Modco B/ACV Col 8+10
REAL ESTATE												
75. Home office property (General Account only)												
76. Investment properties												
77. Properties acquired in satisfaction of debt.....												
78. Total real estate (Sum of Lines 75 through 77)												
OTHER INVESTED ASSETS												
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF BONDS												
79. Exempt obligations												
80. Highest quality												
81. High quality												
82. Medium quality												
83. Low quality												
84. Lower quality												
85. In or near default												
86. Total with bond characteristics (Sum of Lines 79 through 85)												
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF PREFERRED STOCKS												
87. Highest quality												
88. High quality.....												
89. Medium quality												
90. Low quality												
91. Lower quality												
92. In or near default												
93. Affiliated life with AVR												
94. Total with preferred stock characteristics (Sum of Lines 87 through 93)												

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Symetra Life Insurance Company

SCHEDULE S - PART 8

REINSURANCE AGREEMENTS WITH FUNDS WITHHELD AND MODIFIED COINSURANCE AS OF DECEMBER 31, CURRENT YEAR

	Ceded General Account Assets		Ceded Guaranteed Separate Account Assets		Total Ceded Assets		Assumed General Account Assets		Assumed Guaranteed Separate Account Assets		Total Assumed Assets	
	1	2	3	4	5	6	7	8	9	10	11	12
	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 1+3	Modco B/ACV Col 2+4	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 7+9	Modco B/ACV Col 8+10
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF MORTGAGE LOANS												
In Good Standing Affiliated:												
95. Mortgages - CM1 - highest quality												
96. Mortgages - CM2 - high quality												
97. Mortgages - CM3 - medium quality												
98. Mortgages - CM4 - low medium quality												
99. Mortgages - CM5 - low quality												
100. Residential mortgages - insured or guaranteed												
101. Residential mortgages - all other												
102. Commercial mortgages - insured or guaranteed												
Overdue, Not in Process Affiliated:												
103. Farm mortgages												
104. Residential mortgages - insured or guaranteed												
105. Residential mortgages - all other												
106. Commercial mortgages - insured or guaranteed												
107. Commercial mortgages - all other												
In Process of Foreclosure Affiliated:												
108. Farm mortgages												
109. Residential mortgages - insured or guaranteed												
110. Residential mortgages - all other												
111. Commercial mortgages - insured or guaranteed												
112. Commercial mortgages - all other												
113. Total affiliated (Sum of Lines 95 through 112).....												
114. Unaffiliated - in good standing with covenants												
115. Unaffiliated - in good standing defeased with government securities												
116. Unaffiliated - in good standing primarily senior												
117. Unaffiliated - in good standing all other												
118. Unaffiliated - overdue, not in process												
119. Unaffiliated - in process of foreclosure												
120. Total unaffiliated (Sum of Lines 114 through 119)												
121. Total with mortgage loan characteristics (Lines 113 + 120)												
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF COMMON STOCK												
122. Unaffiliated public												
123. Unaffiliated private.....		380,695,530				380,695,530						
124. Affiliated life with AVR.....												
125. Affiliated certain other (See SVO Purposes & Procedures Manual)												
126. Affiliated other - all other												
127. Total with common stock characteristics (Sum of Lines 122 through 126)		380,695,530				380,695,530						

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Symetra Life Insurance Company

SCHEDULE S - PART 8

REINSURANCE AGREEMENTS WITH FUNDS WITHHELD AND MODIFIED COINSURANCE AS OF DECEMBER 31, CURRENT YEAR

	Ceded General Account Assets		Ceded Guaranteed Separate Account Assets		Total Ceded Assets		Assumed General Account Assets		Assumed Guaranteed Separate Account Assets		Total Assumed Assets	
	1	2	3	4	5	6	7	8	9	10	11	12
	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 1+3	Modco B/ACV Col 2+4	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 7+9	Modco B/ACV Col 8+10
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF REAL ESTATE												
128. Home office property (General Account only).....												
129. Investment properties												
130. Properties acquired in satisfaction of debt												
131. Total with real estate characteristics (Sum of Lines 128 through 130)												
INVESTMENTS IN TAX CREDIT STRUCTURES												
132. Yield guaranteed state tax credit investments												
133. Qualifying federal tax credit investments												
134. Qualifying state tax credit investments												
135. Other tax credit investments												
136. Total tax credit investments (Sum of Lines 132 through 135)												
RESIDUAL TRANCHES OR INTERESTS												
137. Bonds - unaffiliated		37,369,286				37,369,286						
138. Bonds - affiliated		35,892,488				35,892,488						
139. Common stock - unaffiliated		3,276,000				3,276,000						
140. Common stock - affiliated												
141. Preferred stock - unaffiliated												
142. Preferred stock - affiliated												
143. Real estate - unaffiliated												
144. Real estate - affiliated												
145. Mortgage loans - unaffiliated.....												
146. Mortgage loans - affiliated												
147. Other - unaffiliated												
148. Other - affiliated												
149. Total residual tranches or interests (Sum of Lines 137 through 148)		76,537,774				76,537,774						
SURPLUS NOTES AND CAPITAL NOTES												
150. Highest quality		4,111,368				4,111,368						
151. High quality		27,907,100				27,907,100						
152. Medium quality.....												
153. Low quality												
154. Lower quality												
155. In or near default												
156. Total with bond characteristics (Sum of Lines 150 through 155)		32,018,468				32,018,468						
ALL OTHER INVESTMENTS												
157. NAIC 1 working capital finance investments.....												
158. NAIC 2 working capital finance investments												
159. Other invested assets - Schedule BA.....		72,909,208				72,909,208						
160. Other short-term invested assets - Schedule DA												
161. Cash and Cash Equivalents	11,521,562	268,072,642			11,521,562	268,072,642	3,490,952				3,490,952	
162. Total all other (Sum of Lines 157 through 161)	11,521,562	340,981,850			11,521,562	340,981,850	3,490,952				3,490,952	
163. Total assets excluding non-guaranteed Separate Account assets (Sum of Lines 33, 57, 74, 78, 86, 94, 121, 127, 131, 136, 149, 156 and 162)	998,438,682	24,189,572,954			998,438,682	24,189,572,954	112,460,542				112,460,542	
164. Total non-guaranteed Separate Account assets	XXX	XXX	XXX	XXX			XXX	XXX	XXX	XXX		
165. Total assets including non-guaranteed Separate Account assets (Sum of 163 and 164)	XXX	XXX	XXX	XXX	998,438,682	24,189,572,954	XXX	XXX	XXX	XXX	112,460,542	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Symetra Life Insurance Company

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS ^(b)

Allocated by States and Territories

			Direct Business Only									
			1		4		5		6		7	
			Life Contracts		Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees		Other Considerations		Total Columns 2 through 5 (b)		Deposit-Type Contracts	
States, Etc.			Active Status (a)	Life Insurance Premiums	Annuity Considerations							
1.	Alabama	AL	L.....	11,560,202	91,670,883	36,007,686			139,238,771		287,270	
2.	Alaska	AK	L.....	1,147,402	4,524,785	5,772,408			11,444,595			
3.	Arizona	AZ	L.....	27,827,868	219,181,068	38,878,609			285,887,545		75,571	
4.	Arkansas	AR	L.....	6,801,214	49,009,100	12,597,263			68,407,577			
5.	California	CA	L.....	198,005,238	1,504,162,903	176,568,393			1,878,736,534		3,238,260	
6.	Colorado	CO	L.....	20,185,217	89,453,008	47,670,470			157,308,695		757,449	
7.	Connecticut	CT	L.....	14,384,554	91,568,637	18,831,328			124,784,519		590,664	
8.	Delaware	DE	L.....	46,331,471	22,034,837	4,956,728			73,323,036			
9.	District of Columbia	DC	L.....	10,126,187	3,908,934	7,747,159			21,782,280			
10.	Florida	FL	L.....	113,461,174	870,613,833	93,422,976			1,077,497,983		4,021,906	
11.	Georgia	GA	L.....	27,786,496	246,433,758	37,374,310			311,594,564		197,097	
12.	Hawaii	HI	L.....	15,553,614	16,485,834	2,483,745			34,523,193		390,984	
13.	Idaho	ID	L.....	7,634,756	46,876,761	10,351,254			64,862,771			
14.	Illinois	IL	L.....	47,242,417	322,615,849	79,823,550			449,681,816		2,214,742	
15.	Indiana	IN	L.....	28,106,062	159,281,854	75,286,083			262,673,999		334,467	
16.	Iowa	IA	L.....	13,338,795	28,672,382	16,687,239			58,698,416			
17.	Kansas	KS	L.....	9,068,594	15,254,539	19,490,124			43,813,257			
18.	Kentucky	KY	L.....	11,202,506	114,661,332	34,540,382			160,404,220		772,999	
19.	Louisiana	LA	L.....	11,911,315	83,751,129	21,428,817			117,091,261		650,000	
20.	Maine	ME	L.....	2,705,793	15,487,673	4,971,924			23,165,390			
21.	Maryland	MD	L.....	19,944,698	87,881,287	45,575,247			153,401,232			
22.	Massachusetts	MA	L.....	34,155,188	107,956,427	32,191,174			174,302,789		160,144	
23.	Michigan	MI	L.....	27,346,250	462,525,343	45,245,294			535,116,887		346,934	
24.	Minnesota	MN	L.....	26,158,205	68,222,865	14,611,037			108,992,107		295,090	
25.	Mississippi	MS	L.....	5,051,056	14,993,698	6,756,037			26,800,791			
26.	Missouri	MO	L.....	19,696,715	64,894,744	34,958,843			119,550,302		1,650,652	
27.	Montana	MT	L.....	3,725,644	7,453,057	7,482,471			18,661,172			
28.	Nebraska	NE	L.....	8,007,285	13,586,710	21,259,832			42,853,827			
29.	Nevada	NV	L.....	17,003,107	81,633,661	14,697,034			113,333,802		1,306,733	
30.	New Hampshire	NH	L.....	4,637,310	36,435,329	16,306,628			57,379,267		1,754,856	
31.	New Jersey	NJ	L.....	51,886,408	365,146,948	47,866,987			464,900,343		1,652,650	
32.	New Mexico	NM	L.....	3,409,478	24,304,812	5,320,424			33,034,714		131,327	
33.	New York	NY	N.....	11,733,598	1,147,400	21,901,278			34,782,276			
34.	North Carolina	NC	L.....	30,944,112	193,345,748	62,980,631			287,270,491		991,242	
35.	North Dakota	ND	L.....	3,617,486	8,476,878	1,514,498			13,608,862			
36.	Ohio	OH	L.....	33,647,377	412,351,635	73,557,912			519,556,924		281,678	
37.	Oklahoma	OK	L.....	11,277,643	41,966,374	27,015,954			80,259,971			
38.	Oregon	OR	L.....	9,692,753	88,268,107	16,578,648			114,539,508		1,679,632	
39.	Pennsylvania	PA	L.....	40,177,545	321,433,017	80,306,535			441,917,097		921,790	
40.	Rhode Island	RI	L.....	4,441,844	15,789,295	3,605,210			23,836,349			
41.	South Carolina	SC	L.....	9,091,852	101,921,602	13,662,227			124,675,681			
42.	South Dakota	SD	L.....	5,136,506	19,627,240	2,255,750			27,019,496			
43.	Tennessee	TN	L.....	28,065,603	214,069,167	39,286,725			281,421,495			
44.	Texas	TX	L.....	94,907,459	490,608,562	122,644,078			708,160,099		973,735	
45.	Utah	UT	L.....	10,822,013	96,872,952	28,910,232			136,605,197			
46.	Vermont	VT	L.....	1,865,212	3,555,444	10,977,923			16,398,579			
47.	Virginia	VA	L.....	23,277,694	126,356,218	50,085,208			199,719,120		1,273,243	
48.	Washington	WA	L.....	55,480,873	294,277,200	66,012,395			415,770,468		866,539	
49.	West Virginia	WV	L.....	3,436,988	43,756,318	10,755,883			57,949,189		58,461	
50.	Wisconsin	WI	L.....	22,532,822	116,020,838	79,385,093			217,938,753		1,158,296	
51.	Wyoming	WY	L.....	3,438,373	4,218,747	11,422,934			19,080,054		11,037	
52.	American Samoa	AS	N.....	(21)					(21)			
53.	Guam	GU	N.....	6,129					6,129			
54.	Puerto Rico	PR	L.....	130,524	900	70,944			202,368			
55.	U.S. Virgin Islands	VI	N.....	326,330					326,330			
56.	Northern Mariana Islands	MP	N.....									
57.	Canada	CAN	N.....	446,973	181,439				628,412			
58.	Aggregate other alien	OT	XXX.....	1,814,421	200,000	4,870			2,019,291			
59.	Subtotal	XXX	XXX.....	1,251,714,328	7,925,129,061	1,760,096,384			10,936,939,773		29,045,448	
90.	Reporting entity contributions for employee benefits plans.....	XXX	XXX.....									
91.	Dividends or refunds applied to purchase paid-up additions and annuities.....	XXX	XXX.....	151					151			
92.	Dividends or refunds applied to shorten endowment or premium paying period.....	XXX	XXX.....									
93.	Premium or annuity considerations waived under disability or other contract provisions.....	XXX	XXX.....	504,601		8,610			513,211			
94.	Aggregate or other amounts not allocable by State.....	XXX	XXX.....									
95.	Totals (direct business).....	XXX	XXX.....	1,252,219,080	7,925,129,061	1,760,104,994			10,937,453,135		29,045,448	
96.	Plus reinsurance assumed.....	XXX	XXX.....	33,511,829		27,100,313			60,612,142			
97.	Totals (all business).....	XXX	XXX.....	1,285,730,909	7,925,129,061	1,787,205,307			10,998,065,277		29,045,448	
98.	Less reinsurance ceded.....	XXX	XXX.....	224,084,162	5,043,353,705	1,006,434,121			6,273,871,988			
99.	Totals (all business) less reinsurance ceded	XXX	XXX.....	1,061,646,747	2,881,775,356	(c) 780,771,186			4,724,193,289		29,045,448	
DETAILS OF WRITE-INS												
58001.	ZZZ Other Alien	XXX	XXX.....	1,814,421	200,000	4,870			2,019,291			
58002.	.....	XXX	XXX.....									
58003.	.....	XXX	XXX.....									
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX.....									
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	XXX.....	1,814,421	200,000	4,870			2,019,291			
9401.	.....	XXX	XXX.....									
9402.	.....	XXX	XXX.....									
9403.	.....	XXX	XXX.....									
9498.	Summary of remaining write-ins for Line 94 from overflow page	XXX	XXX.....									
9499.	Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX	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	11,560,202	91,670,883	5,709,757		287,270	109,228,112
2.	Alaska	AK	1,147,402	4,524,785	517,501			6,189,688
3.	Arizona	AZ	27,827,868	219,181,068	6,257,019		75,571	253,341,526
4.	Arkansas	AR	6,801,214	49,009,100	2,470,650			58,280,964
5.	California	CA	198,005,238	1,504,162,903	9,732,186		3,238,260	1,715,138,587
6.	Colorado	CO	20,185,217	89,453,008	2,597,144		757,449	112,992,818
7.	Connecticut	CT	14,384,554	91,568,637	955,918		590,664	107,499,773
8.	Delaware	DE	46,331,471	22,034,837	214,346			68,580,654
9.	District of Columbia	DC	10,126,187	3,908,934	682,956			14,718,077
10.	Florida	FL	113,461,174	870,613,833	14,069,928		4,021,906	1,002,166,841
11.	Georgia	GA	27,786,496	246,433,758	4,639,005		197,097	279,056,356
12.	Hawaii	HI	15,553,614	16,485,834	1,763,179		390,984	34,193,611
13.	Idaho	ID	7,634,756	46,876,761	2,483,696			56,995,213
14.	Illinois	IL	47,242,417	322,615,849	4,301,109		2,214,742	376,374,117
15.	Indiana	IN	28,106,062	159,281,854	13,818,207		334,467	201,540,590
16.	Iowa	IA	13,338,795	28,672,382	4,677,191			46,688,368
17.	Kansas	KS	9,068,594	15,254,539	2,031,884			26,355,017
18.	Kentucky	KY	11,202,506	114,661,332	4,157,237		772,999	130,794,074
19.	Louisiana	LA	11,911,315	83,751,129	2,897,802		650,000	99,210,246
20.	Maine	ME	2,705,793	15,487,673	851,387			19,044,853
21.	Maryland	MD	19,944,698	87,881,287	2,541,217			110,367,202
22.	Massachusetts	MA	34,155,188	107,956,427	7,786,771		160,144	150,058,530
23.	Michigan	MI	27,346,250	462,525,343	7,221,441		346,934	497,439,968
24.	Minnesota	MN	26,158,205	68,222,865	3,456,858		295,090	98,133,018
25.	Mississippi	MS	5,051,056	14,993,698	1,719,876			21,764,630
26.	Missouri	MO	19,696,715	64,894,744	3,934,775		1,650,652	90,176,886
27.	Montana	MT	3,725,644	7,453,057	886,692			12,065,393
28.	Nebraska	NE	8,007,285	13,586,710	4,402,770			25,996,765
29.	Nevada	NV	17,003,107	81,633,661	5,154,312		1,306,733	105,097,813
30.	New Hampshire	NH	4,637,310	36,435,329	911,251		1,754,856	43,738,746
31.	New Jersey	NJ	51,886,408	365,146,948	4,588,177		1,652,650	423,274,183
32.	New Mexico	NM	3,409,478	24,304,812	1,228,078		131,327	29,073,695
33.	New York	NY	11,733,598	1,147,400	1,689,863			14,570,861
34.	North Carolina	NC	30,944,112	193,345,748	6,133,105		991,242	231,414,207
35.	North Dakota	ND	3,617,486	8,476,878	671,566			12,765,930
36.	Ohio	OH	33,647,377	412,351,635	9,039,238		281,678	455,319,928
37.	Oklahoma	OK	11,277,643	41,966,374	10,155,253			63,399,270
38.	Oregon	OR	9,692,753	88,268,107	3,166,363		1,679,632	102,806,855
39.	Pennsylvania	PA	40,177,545	321,433,017	12,017,584		921,790	374,549,936
40.	Rhode Island	RI	4,441,844	15,789,295	321,108			20,552,247
41.	South Carolina	SC	9,091,852	101,921,602	1,547,779			112,561,233
42.	South Dakota	SD	5,136,506	19,627,240	753,517			25,517,263
43.	Tennessee	TN	28,065,603	214,069,167	14,017,313			256,152,083
44.	Texas	TX	94,907,459	490,608,562	22,829,874		973,735	609,319,630
45.	Utah	UT	10,822,013	96,872,952	2,749,393			110,444,358
46.	Vermont	VT	1,865,212	3,555,444	428,617			5,849,273
47.	Virginia	VA	23,277,694	126,356,218	2,662,736		1,273,243	153,569,891
48.	Washington	WA	55,480,873	294,277,200	15,017,616		866,539	365,642,228
49.	West Virginia	WV	3,436,988	43,756,318	373,958		58,461	47,625,725
50.	Wisconsin	WI	22,532,822	116,020,838	7,296,411		1,158,296	147,008,367
51.	Wyoming	WY	3,438,373	4,218,747	619,454		11,037	8,287,611
52.	American Samoa	AS	(21)					(21)
53.	Guam	GU	6,129					6,129
54.	Puerto Rico	PR	130,524	900	4,847			136,271
55.	U.S. Virgin Islands	VI	326,330					326,330
56.	Northern Mariana Islands	MP						
57.	Canada	CAN	446,973	181,439				628,412
58.	Aggregate other alien	OT	1,814,421	200,000	1,591			2,016,012
59.	Total		1,251,714,328	7,925,129,061	240,157,506		29,045,448	9,446,046,343

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 2025 OF THE Symetra Life Insurance Company

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

[illegible]

Asterisk	Explanation

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Symetra Life Insurance Company

SCHEDULE Y

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

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2025 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 2025 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

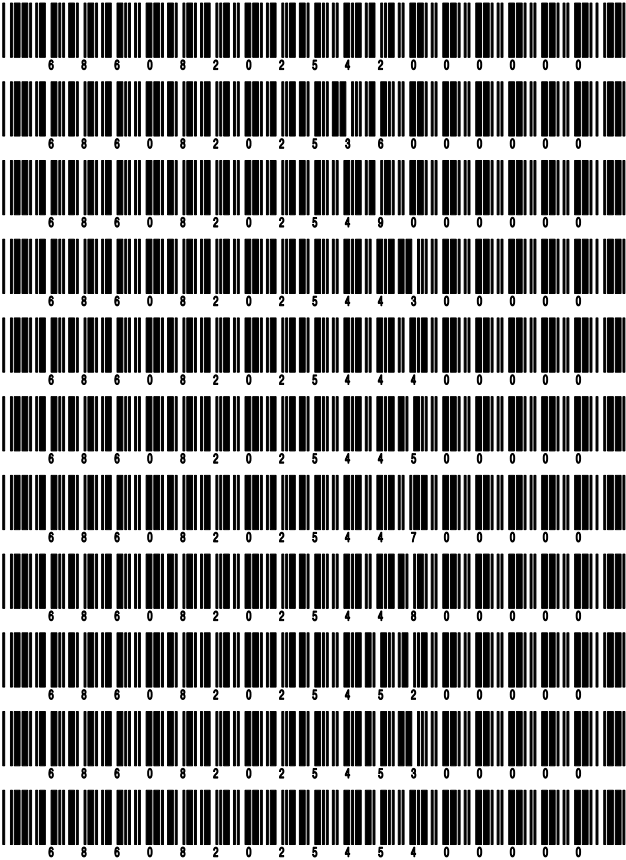
37.	Will the confidential Regulatory Asset Adequacy Issues Summary (RAAIS) required by the Valuation Manual be filed with the state of domicile by April 1?	YES
38.	Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	NO
39.	Will the Credit Insurance 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
	Explanations:	

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	Bar Codes:
10.	SIS Stockholder Information Supplement [Document Identifier 420]
11.	Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]
12.	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 2025 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 2025 OF THE Symetra Life Insurance Company

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

		Current Year			Prior Year
		1	2	3	4
		Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
2504.	Premium and state taxes receivable	418,826		418,826	495,030
2597.	Summary of remaining write-ins for Line 25 from overflow page	418,826		418,826	495,030

Additional Write-ins for Liabilities Line 25

		1	2
		Current Year	Prior Year
2504.	Unearned Mortgage Loan Fees	9,007,840	5,330,121
2505.	Accrued interest on policy claims	629,834	475,317
2597.	Summary of remaining write-ins for Line 25 from overflow page	9,637,674	5,805,438

Additional Write-ins for Summary of Operations Line 53

		1	2
		Current Year	Prior Year
5304.	Correction of error – individual life reserves, net of tax		(6,036,037)
5305.	Correction of error – cross currency swaps, net of tax		(2,417,681)
5306.	Correction of error – benefits claims, net of tax		(1,477,813)
5397.	Summary of remaining write-ins for Line 53 from overflow page		(9,931,531)

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 14	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 14
1. Issuer credit obligations (Schedule D, Part 1, Section 1):						
1.01 U.S. government obligations.....	1,116,394,239	2.101	1,116,394,239		1,116,394,239	2.102
1.02 Other U.S. government obligations		0.000				0.000
1.03 Non-U.S. sovereign jurisdiction securities.....	384,128,302	0.723	384,128,302		384,128,302	0.723
1.04 Municipal bonds – general obligations (direct & guaranteed)	37,250,230	0.070	37,250,230		37,250,230	0.070
1.05 Municipal bonds – special revenue.....	446,050,651	0.839	446,050,651		446,050,651	0.840
1.06 Project finance bonds issued by operating entities		0.000				0.000
1.07 Corporate bonds	21,773,326,258	40.979	21,773,326,258		21,773,326,258	40.995
1.08 Mandatory convertible bonds		0.000				0.000
1.09 Single entity backed obligations	218,620,732	0.411	218,620,732		218,620,732	0.412
1.10 SVO-Identified bond exchange traded funds – fair value		0.000				0.000
1.11 SVO-Identified bond exchange traded funds – systematic value	185,145,446	0.348	185,145,446		185,145,446	0.349
1.12 Bonds issued by funds representing operating entities.....		0.000				0.000
1.13 Bank loans - issued.....		0.000				0.000
1.14 Bank loans - acquired.....	514,174,654	0.968	514,174,654		514,174,654	0.968
1.15 Mortgages loans that qualify as SVO-Identified credit tenant loans.....		0.000				0.000
1.16 Certificates of deposit.....		0.000				0.000
1.17 Other issuer credit obligations.....	353,707,398	0.666	353,707,398		353,707,398	0.666
1.18 Total issuer credit obligations.....	25,028,797,910	47.105	25,028,797,910		25,028,797,910	47.125
2. Asset-backed securities (Schedule D, Part 1, Section 2):						
2.01 Financial asset-backed securities – self-liquidating	10,873,330,389	20.464	10,873,330,389		10,873,330,389	20.472
2.02 Financial asset-backed securities – not self-liquidating	11,482,248	0.022	11,482,248		11,482,248	0.022
2.03 Non-financial asset-backed securities	1,915,395,694	3.605	1,915,395,694		1,915,395,694	3.606
2.04 Total asset-backed securities.....	12,800,208,331	24.091	12,800,208,331		12,800,208,331	24.100
3. Preferred stocks (Schedule D, Part 2, Section 1):						
3.01 Industrial and miscellaneous (unaffiliated).....	216,224,825	0.407	216,224,825		216,224,825	0.407
3.02 Parent, subsidiaries and affiliates.....		0.000				0.000
3.03 Total preferred stocks.....	216,224,825	0.407	216,224,825		216,224,825	0.407
4. Common stocks (Schedule D, Part 2, Section 2):						
4.01 Industrial and miscellaneous - publicly traded (unaffiliated)	149,518,322	0.281	149,518,322		149,518,322	0.282
4.02 Industrial and miscellaneous - other (unaffiliated)	189,343,011	0.356	189,343,011		189,343,011	0.356
4.03 Parent, subsidiaries and affiliates - publicly traded		0.000				0.000
4.04 Parent, subsidiaries and affiliates - other	284,270,499	0.535	284,270,499		284,270,499	0.535
4.05 Mutual funds		0.000				0.000
4.06 Unit investment trusts		0.000				0.000
4.07 Closed-end funds	50	0.000	50		50	0.000
4.08 Exchange traded funds	366,772,304	0.690	366,772,304		366,772,304	0.691
4.09 Total common stocks	989,904,185	1.863	989,904,185		989,904,185	1.864
5. Mortgage loans (Schedule B):						
5.01 Farm mortgages		0.000				0.000
5.02 Residential mortgages	23,778,761	0.045	23,778,762		23,778,762	0.045
5.03 Commercial mortgages	10,016,287,444	18.851	10,016,287,442		10,016,287,442	18.859
5.04 Mezzanine real estate loans		0.000				0.000
5.05 Total valuation allowance		0.000				0.000
5.06 Total mortgage loans	10,040,066,205	18.896	10,040,066,204		10,040,066,204	18.904
6. Real estate (Schedule A):						
6.01 Properties occupied by company		0.000				0.000
6.02 Properties held for production of income		0.000				0.000
6.03 Properties held for sale		0.000				0.000
6.04 Total real estate		0.000				0.000
7. Cash, cash equivalents and short-term investments:						
7.01 Cash (Schedule E, Part 1)	1,788,725,475	3.366	1,788,725,475		1,788,725,475	3.368
7.02 Cash equivalents (Schedule E, Part 2)	629,549,414	1.185	629,549,414		629,549,414	1.185
7.03 Short-term investments (Schedule DA)	5,313,570	0.010	5,313,570		5,313,570	0.010
7.04 Total cash, cash equivalents and short-term investments	2,423,588,460	4.561	2,423,588,459		2,423,588,459	4.563
8. Contract loans	199,092,781	0.375	199,092,781		199,092,781	0.375
9. Derivatives (Schedule DB)	437,243,927	0.823	437,243,927		437,243,927	0.823
10. Other invested assets (Schedule BA)	845,383,057	1.591	845,383,057		845,383,057	1.592
11. Receivables for securities	152,998,766	0.288	131,455,247		131,455,247	0.248
12. Securities Lending (Schedule DL, Part 1).....		0.000		XXX	XXX	XXX
13. Other invested assets (Page 2, Line 11)		0.000				0.000
14. Total invested assets	53,133,508,448	100.000	53,111,964,927		53,111,964,927	100.000

ANNUAL STATEMENT FOR THE YEAR 2025 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	8,900,644,581
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 7)	2,184,952,500
	2.2 Additional investment made after acquisition (Part 2, Column 8)	36,604,627
		2,221,557,127
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 12	42,689
	3.2 Totals, Part 3, Column 11	42,689
4.	Accrual of discount	
5.	Unrealized valuation increase/(decrease):	
	5.1 Totals, Part 1, Column 9	
	5.2 Totals, Part 3, Column 8	
6.	Total gain (loss) on disposals, Part 3, Column 18	
7.	Deduct amounts received on disposals, Part 3, Column 15	1,082,178,192
8.	Deduct amortization of premium and mortgage interest points and commitment fees	
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:	
	9.1 Totals, Part 1, Column 13	
	9.2 Totals, Part 3, Column 13	
10.	Deduct current year's other-than-temporary impairment recognized:	
	10.1 Totals, Part 1, Column 11	
	10.2 Totals, Part 3, Column 10	
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	10,040,066,205
12.	Total valuation allowance	
13.	Subtotal (Line 11 plus Line 12)	10,040,066,205
14.	Deduct total nonadmitted amounts	
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	10,040,066,205

ANNUAL STATEMENT FOR THE YEAR 2025 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	711,039,578
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	103,269,129
	2.2 Additional investment made after acquisition (Part 2, Column 9)	208,940,636
		312,209,765
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16	
	3.2 Totals, Part 3, Column 12	
4.	Accrual of discount	12,557
5.	Unrealized valuation increase/(decrease):	
	5.1 Totals, Part 1, Column 13	1,246,615
	5.2 Totals, Part 3, Column 9	1,246,615
6.	Total gain (loss) on disposals, Part 3, Column 19	24,224,183
7.	Deduct amounts received on disposals, Part 3, Column 16	195,944,943
8.	Deduct amortization of premium, depreciation and proportional amortization	10,078,497
9.	Total foreign exchange change in book/adjusted carrying value:	
	9.1 Totals, Part 1, Column 17	2,902,953
	9.2 Totals, Part 3, Column 14	2,902,953
10.	Deduct current year's other-than-temporary impairment recognized:	
	10.1 Totals, Part 1, Column 15	229,154
	10.2 Totals, Part 3, Column 11	229,154
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	845,383,057
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	845,383,057

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Symetra Life Insurance Company

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

	1	2	3	4	5
	Total	Issuer Credit Obligations	Asset-Backed Securities	Preferred Stocks	Common Stocks
1. Book/adjusted carrying value, December 31 of prior year.....	34,721,225,782	22,521,106,710	11,281,960,335	110,684,373	807,474,364
2. Cost of bonds and stocks acquired, Part 3, Column 6.....	15,091,115,453	8,719,290,373	5,469,952,928	148,362,079	753,510,073
3. Accrual of discount	84,297,152	60,420,675	23,876,477		XXX
4. Unrealized valuation increase/(decrease).....	2,031,807	799,351	(1,835)	(5,020,013)	6,254,303
5. Total gain (loss) on disposals, Part 4, Column 18	63,404,641	(500,432)	1,888,435		62,016,638
6. Consideration for bonds and stocks disposed, Part 4, Column 6.....	10,905,335,935	6,302,263,096	3,927,920,031	35,801,616	639,351,192
7. Amortization of premium	84,757,009	37,425,418	47,331,591		XXX
8. Total foreign exchange change in book/adjusted carrying value	74,923,623	74,923,623			
9. Current year's other-than-temporary impairment recognized	15,805,180	10,500,571	3,304,610	1,999,999	
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	4,034,918	2,946,695	1,088,223		XXX
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	39,035,135,251	25,028,797,910	12,800,208,331	216,224,825	989,904,185
12. Total nonadmitted amounts					
13. Statement value at end of current period (Line 11 minus Line 12)	39,035,135,251	25,028,797,910	12,800,208,331	216,224,825	989,904,185

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					
Issuer Credit Obligations					
Governments and Municipalities	1. United States	1,639,695,121	1,613,215,441	1,639,187,767	1,664,667,593
	2. Canada				
	3. Other Countries.....	344,128,302	322,622,540	336,717,596	344,190,199
	4. Total	1,983,823,423	1,935,837,981	1,975,905,364	2,008,857,793
All Other Issuer Credit Obligations (unaffiliated)	5. United States	18,167,448,586	17,691,952,057	18,170,822,456	18,080,240,413
	6. Canada	1,281,483,124	1,234,896,663	1,285,647,246	1,287,894,382
	7. Other Countries.....	3,596,042,778	3,529,399,357	3,576,181,208	3,629,581,536
	8. Total	23,044,974,488	22,456,248,077	23,032,650,910	22,997,716,331
All Other Issuer Credit Obligations (affiliated)	9. Total				
	10. Total Issuer Credit Obligations	25,028,797,910	24,392,086,058	25,008,556,274	25,006,574,124
Asset-Backed Securities					
Asset-Backed Securities (unaffiliated)	11. United States.....	12,172,155,629	12,151,582,498	12,337,505,924	12,156,522,495
	12. Canada.....	22,003,231	21,740,360	22,009,424	22,000,000
	13. Other Countries	515,404,471	512,073,969	515,259,528	526,676,846
	14. Total	12,709,563,331	12,685,396,826	12,874,774,876	12,705,199,341
Asset-Backed Securities (affiliated)	15. Total	90,645,000	90,887,297	90,645,000	90,645,000
	16. Total Asset-Backed Securities	12,800,208,331	12,776,284,124	12,965,419,876	12,795,844,341
	17. Total Bonds	37,829,006,241	37,168,370,182	37,973,976,150	37,802,418,465
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	18. United States	216,224,825	216,224,825	227,289,724	
	19. Canada				
	20. Other Countries.....				
	21. Total	216,224,825	216,224,825	227,289,724	
Parent, Subsidiaries and Affiliates	22. Total				
	23. Total Preferred Stocks	216,224,825	216,224,825	227,289,724	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	24. United States	677,118,164	677,118,164	667,987,525	
	25. Canada	28,514,874	28,514,874	27,032,980	
	26. Other Countries.....	650	650	1,394	
	27. Total	705,633,687	705,633,687	695,021,899	
Parent, Subsidiaries and Affiliates	28. Total	284,270,499	284,270,499	218,000,000	
	29. Total Common Stocks	989,904,185	989,904,185	913,021,899	
	30. Total Stocks	1,206,129,010	1,206,129,010	1,140,311,623	
	31. Total Bonds and Stocks	39,035,135,251	38,374,499,192	39,114,287,772	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Symetra Life Insurance Company
SCHEDULE D - PART 1A

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 52.7	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. Government Obligations												
1.1 NAIC 1	595,301,026	907,944,588	198,120,085	5,730,327		XXX	1,707,096,026	4.4	XXX	XXX	1,707,096,026	
1.2 NAIC 2						XXX			XXX	XXX		
1.3 NAIC 3						XXX			XXX	XXX		
1.4 NAIC 4						XXX			XXX	XXX		
1.5 NAIC 5						XXX			XXX	XXX		
1.6 NAIC 6						XXX			XXX	XXX		
1.7 Totals	595,301,026	907,944,588	198,120,085	5,730,327		XXX	1,707,096,026	4.4	XXX	XXX	1,707,096,026	
2. Other U.S. Government Securities												
2.1 NAIC 1						XXX			XXX	XXX		
2.2 NAIC 2						XXX			XXX	XXX		
2.3 NAIC 3						XXX			XXX	XXX		
2.4 NAIC 4						XXX			XXX	XXX		
2.5 NAIC 5						XXX			XXX	XXX		
2.6 NAIC 6						XXX			XXX	XXX		
2.7 Totals						XXX			XXX	XXX		
3. Non-U.S. Sovereign Jurisdiction Securities												
3.1 NAIC 1	1,030,412	53,864,045	20,175,750	19,234,215	27,964,855	XXX	122,269,278	0.3	XXX	XXX	12,971,284	109,297,993
3.2 NAIC 2	35,490,086	167,832,866	50,706,569	7,829,503		XXX	261,859,024	0.7	XXX	XXX		261,859,024
3.3 NAIC 3						XXX			XXX	XXX		
3.4 NAIC 4						XXX			XXX	XXX		
3.5 NAIC 5						XXX			XXX	XXX		
3.6 NAIC 6						XXX			XXX	XXX		
3.7 Totals	36,520,498	221,696,911	70,882,319	27,063,718	27,964,855	XXX	384,128,302	1.0	XXX	XXX	12,971,284	371,157,018
4. Municipal Bonds – General Obligations												
4.1 NAIC 1	1,305,000	22,777,418	6,267,791		6,900,020	XXX	37,250,230	0.1	XXX	XXX	37,250,230	
4.2 NAIC 2						XXX			XXX	XXX		
4.3 NAIC 3						XXX			XXX	XXX		
4.4 NAIC 4						XXX			XXX	XXX		
4.5 NAIC 5						XXX			XXX	XXX		
4.6 NAIC 6						XXX			XXX	XXX		
4.7 Totals	1,305,000	22,777,418	6,267,791		6,900,020	XXX	37,250,230	0.1	XXX	XXX	37,250,230	
5. Municipal Bonds – Special Revenue												
5.1 NAIC 1	31,606,704	83,811,794	130,318,331	86,432,804	38,089,491	XXX	370,259,124	1.0	XXX	XXX	362,790,805	7,468,319
5.2 NAIC 2	4,553,311	29,032,882	38,705,335		3,500,000	XXX	75,791,527	0.2	XXX	XXX	31,715,000	44,076,527
5.3 NAIC 3						XXX			XXX	XXX		
5.4 NAIC 4						XXX			XXX	XXX		
5.5 NAIC 5						XXX			XXX	XXX		
5.6 NAIC 6						XXX			XXX	XXX		
5.7 Totals	36,160,015	112,844,675	169,023,666	86,432,804	41,589,491	XXX	446,050,651	1.2	XXX	XXX	394,505,805	51,544,846
6. Project Finance Bonds Issued by Operating Entities (Unaffiliated)												
6.1 NAIC 1						XXX			XXX	XXX		
6.2 NAIC 2						XXX			XXX	XXX		
6.3 NAIC 3						XXX			XXX	XXX		
6.4 NAIC 4						XXX			XXX	XXX		
6.5 NAIC 5						XXX			XXX	XXX		
6.6 NAIC 6						XXX			XXX	XXX		
6.7 Totals						XXX			XXX	XXX		

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Symetra Life Insurance Company
SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
7. Project Finance Bonds Issued by Operating Entities (Affiliated)												
7.1 NAIC 1						XXX.....			XXX.....	XXX.....		
7.2 NAIC 2						XXX.....			XXX.....	XXX.....		
7.3 NAIC 3						XXX.....			XXX.....	XXX.....		
7.4 NAIC 4						XXX.....			XXX.....	XXX.....		
7.5 NAIC 5						XXX.....			XXX.....	XXX.....		
7.6 NAIC 6						XXX.....			XXX.....	XXX.....		
7.7 Totals						XXX.....			XXX.....	XXX.....		
8. Corporate Bonds (Unaffiliated)												
8.1 NAIC 1	629,200,271	3,805,609,766	2,116,498,138	1,161,391,142	1,353,330,996	XXX.....	9,066,030,313	23.6	XXX.....	XXX.....	6,222,689,273	2,843,341,040
8.2 NAIC 2	821,012,649	4,471,574,048	3,132,762,422	1,528,165,814	1,788,993,284	XXX.....	11,742,508,217	30.6	XXX.....	XXX.....	8,128,743,872	3,613,764,344
8.3 NAIC 3	93,757,811	379,377,349	121,568,172	11,094,045		XXX.....	605,797,376	1.6	XXX.....	XXX.....	124,820,945	480,976,431
8.4 NAIC 4	39,821,444	198,714,536	59,285,253	13,392,579	10,308,210	XXX.....	321,522,022	0.8	XXX.....	XXX.....	19,589,305	301,932,717
8.5 NAIC 5	6,758,725	28,575,964	7,447,212			XXX.....	42,781,900	0.1	XXX.....	XXX.....	4,189,231	38,592,669
8.6 NAIC 6						XXX.....			XXX.....	XXX.....		
8.7 Totals	1,590,550,900	8,883,851,662	5,437,561,196	2,714,043,579	3,152,632,490	XXX.....	21,778,639,828	56.7	XXX.....	XXX.....	14,500,032,627	7,278,607,201
9. Corporate Bonds (Affiliated)												
9.1 NAIC 1						XXX.....			XXX.....	XXX.....		
9.2 NAIC 2						XXX.....			XXX.....	XXX.....		
9.3 NAIC 3						XXX.....			XXX.....	XXX.....		
9.4 NAIC 4						XXX.....			XXX.....	XXX.....		
9.5 NAIC 5						XXX.....			XXX.....	XXX.....		
9.6 NAIC 6						XXX.....			XXX.....	XXX.....		
9.7 Totals						XXX.....			XXX.....	XXX.....		
10. Mandatory Convertible Bonds (Unaffiliated)												
10.1 NAIC 1						XXX.....			XXX.....	XXX.....		
10.2 NAIC 2						XXX.....			XXX.....	XXX.....		
10.3 NAIC 3						XXX.....			XXX.....	XXX.....		
10.4 NAIC 4						XXX.....			XXX.....	XXX.....		
10.5 NAIC 5						XXX.....			XXX.....	XXX.....		
10.6 NAIC 6						XXX.....			XXX.....	XXX.....		
10.7 Totals						XXX.....			XXX.....	XXX.....		
11. Mandatory Convertible Bonds (Affiliated)												
11.1 NAIC 1						XXX.....			XXX.....	XXX.....		
11.2 NAIC 2						XXX.....			XXX.....	XXX.....		
11.3 NAIC 3						XXX.....			XXX.....	XXX.....		
11.4 NAIC 4						XXX.....			XXX.....	XXX.....		
11.5 NAIC 5						XXX.....			XXX.....	XXX.....		
11.6 NAIC 6						XXX.....			XXX.....	XXX.....		
11.7 Totals						XXX.....			XXX.....	XXX.....		
12. Single Entity Backed Obligations (Unaffiliated)												
12.1 NAIC 1	8,826,851	63,635,620	31,840,716	31,377,742		XXX.....	135,680,929	0.4	XXX.....	XXX.....	79,616,711	56,064,218
12.2 NAIC 2	7,763,075	23,386,350	34,863,688	16,926,690		XXX.....	82,939,803	0.2	XXX.....	XXX.....	21,432,469	61,507,334
12.3 NAIC 3						XXX.....			XXX.....	XXX.....		
12.4 NAIC 4						XXX.....			XXX.....	XXX.....		
12.5 NAIC 5						XXX.....			XXX.....	XXX.....		
12.6 NAIC 6						XXX.....			XXX.....	XXX.....		
12.7 Totals	16,589,926	87,021,970	66,704,404	48,304,432		XXX.....	218,620,732	0.6	XXX.....	XXX.....	101,049,180	117,571,552

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
13. Single Entity Backed Obligations (Affiliated)												
13.1 NAIC 1						XXX			XXX	XXX		
13.2 NAIC 2						XXX			XXX	XXX		
13.3 NAIC 3						XXX			XXX	XXX		
13.4 NAIC 4						XXX			XXX	XXX		
13.5 NAIC 5						XXX			XXX	XXX		
13.6 NAIC 6						XXX			XXX	XXX		
13.7 Totals						XXX			XXX	XXX		
14. SVO-Identified Bond Exchange Traded Funds – Fair Value												
14.1 NAIC 1	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
14.2 NAIC 2	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
14.3 NAIC 3	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
14.4 NAIC 4	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
14.5 NAIC 5	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
14.6 NAIC 6	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
14.7 Totals	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
15. SVO-Identified Bond Exchange Traded Funds – Systematic Value												
15.1 NAIC 1	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
15.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	112,490,566	112,490,566	0.3	XXX	XXX	112,490,566	
15.3 NAIC 3	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
15.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	72,654,880	72,654,880	0.2	XXX	XXX	72,654,880	
15.5 NAIC 5	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
15.6 NAIC 6	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
15.7 Totals	XXX	XXX	XXX	XXX	XXX	185,145,446	185,145,446	0.5	XXX	XXX	185,145,446	
16. Bonds Issued by Funds Representing Operating Entities (Unaffiliated)												
16.1 NAIC 1						XXX			XXX	XXX		
16.2 NAIC 2						XXX			XXX	XXX		
16.3 NAIC 3						XXX			XXX	XXX		
16.4 NAIC 4						XXX			XXX	XXX		
16.5 NAIC 5						XXX			XXX	XXX		
16.6 NAIC 6						XXX			XXX	XXX		
16.7 Totals						XXX			XXX	XXX		
17. Bonds Issued by Funds Representing Operating Entities (Affiliated)												
17.1 NAIC 1						XXX			XXX	XXX		
17.2 NAIC 2						XXX			XXX	XXX		
17.3 NAIC 3						XXX			XXX	XXX		
17.4 NAIC 4						XXX			XXX	XXX		
17.5 NAIC 5						XXX			XXX	XXX		
17.6 NAIC 6						XXX			XXX	XXX		
17.7 Totals						XXX			XXX	XXX		
18. Bank Loans – Issued (Unaffiliated)												
18.1 NAIC 1						XXX			XXX	XXX		
18.2 NAIC 2						XXX			XXX	XXX		
18.3 NAIC 3						XXX			XXX	XXX		
18.4 NAIC 4						XXX			XXX	XXX		
18.5 NAIC 5						XXX			XXX	XXX		
18.6 NAIC 6						XXX			XXX	XXX		
18.7 Totals						XXX			XXX	XXX		

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Symetra Life Insurance Company
SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
19. Bank Loans – Issued (Affiliated)												
19.1 NAIC 1						XXX.....			XXX.....	XXX.....		
19.2 NAIC 2						XXX.....			XXX.....	XXX.....		
19.3 NAIC 3						XXX.....			XXX.....	XXX.....		
19.4 NAIC 4						XXX.....			XXX.....	XXX.....		
19.5 NAIC 5						XXX.....			XXX.....	XXX.....		
19.6 NAIC 6						XXX.....			XXX.....	XXX.....		
19.7 Totals						XXX.....			XXX.....	XXX.....		
20. Bank Loans – Acquired (Unaffiliated)												
20.1 NAIC 1						XXX.....			XXX.....	XXX.....		
20.2 NAIC 2		9,782,785	5,307,928			XXX.....	15,090,713	0.0	XXX.....	XXX.....		15,090,713
20.3 NAIC 3		64,782,913	102,674,270			XXX.....	167,457,183	0.4	XXX.....	XXX.....	3,691,358	163,765,825
20.4 NAIC 4	2,875,896	154,242,159	159,877,620			XXX.....	316,995,675	0.8	XXX.....	XXX.....	6,355,591	310,640,084
20.5 NAIC 5		10,430,266	4,052,224			XXX.....	14,482,490	0.0	XXX.....	XXX.....		14,482,490
20.6 NAIC 6	11,870	136,723				XXX.....	148,593	0.0	XXX.....	XXX.....	11,829	136,764
20.7 Totals	2,887,766	239,374,847	271,912,041			XXX.....	514,174,654	1.3	XXX.....	XXX.....	10,058,778	504,115,876
21. Bank Loans – Acquired (Affiliated)												
21.1 NAIC 1						XXX.....			XXX.....	XXX.....		
21.2 NAIC 2						XXX.....			XXX.....	XXX.....		
21.3 NAIC 3						XXX.....			XXX.....	XXX.....		
21.4 NAIC 4						XXX.....			XXX.....	XXX.....		
21.5 NAIC 5						XXX.....			XXX.....	XXX.....		
21.6 NAIC 6						XXX.....			XXX.....	XXX.....		
21.7 Totals						XXX.....			XXX.....	XXX.....		
22. Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Unaffiliated)												
22.1 NAIC 1						XXX.....			XXX.....	XXX.....		
22.2 NAIC 2						XXX.....			XXX.....	XXX.....		
22.3 NAIC 3						XXX.....			XXX.....	XXX.....		
22.4 NAIC 4						XXX.....			XXX.....	XXX.....		
22.5 NAIC 5						XXX.....			XXX.....	XXX.....		
22.6 NAIC 6						XXX.....			XXX.....	XXX.....		
22.7 Totals						XXX.....			XXX.....	XXX.....		
23. Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Affiliated)												
23.1 NAIC 1						XXX.....			XXX.....	XXX.....		
23.2 NAIC 2						XXX.....			XXX.....	XXX.....		
23.3 NAIC 3						XXX.....			XXX.....	XXX.....		
23.4 NAIC 4						XXX.....			XXX.....	XXX.....		
23.5 NAIC 5						XXX.....			XXX.....	XXX.....		
23.6 NAIC 6						XXX.....			XXX.....	XXX.....		
23.7 Totals						XXX.....			XXX.....	XXX.....		
24. Certificates of Deposit (Unaffiliated)												
24.1 NAIC 1						XXX.....			XXX.....	XXX.....		
24.2 NAIC 2						XXX.....			XXX.....	XXX.....		
24.3 NAIC 3						XXX.....			XXX.....	XXX.....		
24.4 NAIC 4						XXX.....			XXX.....	XXX.....		
24.5 NAIC 5						XXX.....			XXX.....	XXX.....		
24.6 NAIC 6						XXX.....			XXX.....	XXX.....		
24.7 Totals						XXX.....			XXX.....	XXX.....		

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Symetra Life Insurance Company
SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
25. Certificates of Deposit (Affiliated)												
25.1 NAIC 1						XXX.....			XXX.....	XXX.....		
25.2 NAIC 2						XXX.....			XXX.....	XXX.....		
25.3 NAIC 3						XXX.....			XXX.....	XXX.....		
25.4 NAIC 4						XXX.....			XXX.....	XXX.....		
25.5 NAIC 5						XXX.....			XXX.....	XXX.....		
25.6 NAIC 6						XXX.....			XXX.....	XXX.....		
25.7 Totals						XXX.....			XXX.....	XXX.....		
26. Other Issuer Credit Obligations (Unaffiliated)												
26.1 NAIC 1	88,994,535	208,440,089	30,146,689	21,047,424		XXX.....	348,628,738	0.9	XXX.....	XXX.....		348,628,738
26.2 NAIC 2						XXX.....			XXX.....	XXX.....		
26.3 NAIC 3						XXX.....			XXX.....	XXX.....		
26.4 NAIC 4						XXX.....			XXX.....	XXX.....		
26.5 NAIC 5		5,078,661				XXX.....	5,078,661	0.0	XXX.....	XXX.....		5,078,661
26.6 NAIC 6						XXX.....			XXX.....	XXX.....		
26.7 Totals	88,994,535	213,518,750	30,146,689	21,047,424		XXX.....	353,707,398	0.9	XXX.....	XXX.....		353,707,398
27. Other Issuer Credit Obligations (Affiliated)												
27.1 NAIC 1						XXX.....			XXX.....	XXX.....		
27.2 NAIC 2						XXX.....			XXX.....	XXX.....		
27.3 NAIC 3						XXX.....			XXX.....	XXX.....		
27.4 NAIC 4						XXX.....			XXX.....	XXX.....		
27.5 NAIC 5						XXX.....			XXX.....	XXX.....		
27.6 NAIC 6						XXX.....			XXX.....	XXX.....		
27.7 Totals						XXX.....			XXX.....	XXX.....		
28. Agency Residential Mortgage-Backed Securities - Guaranteed												
28.1 NAIC 1	1,651,714	4,539,060	2,212,078	1,742,339		XXX.....	10,145,191	0.0	XXX.....	XXX.....	10,145,191	
28.2 NAIC 2						XXX.....			XXX.....	XXX.....		
28.3 NAIC 3						XXX.....			XXX.....	XXX.....		
28.4 NAIC 4						XXX.....			XXX.....	XXX.....		
28.5 NAIC 5						XXX.....			XXX.....	XXX.....		
28.6 NAIC 6						XXX.....			XXX.....	XXX.....		
28.7 Totals	1,651,714	4,539,060	2,212,078	1,742,339		XXX.....	10,145,191	0.0	XXX.....	XXX.....	10,145,191	
29. Agency Commercial Mortgage-Backed Securities - Guaranteed												
29.1 NAIC 1	808,310	2,061,111	1,121,671	540,260	22,753	XXX.....	4,554,104	0.0	XXX.....	XXX.....	4,554,104	
29.2 NAIC 2						XXX.....			XXX.....	XXX.....		
29.3 NAIC 3						XXX.....			XXX.....	XXX.....		
29.4 NAIC 4						XXX.....			XXX.....	XXX.....		
29.5 NAIC 5						XXX.....			XXX.....	XXX.....		
29.6 NAIC 6						XXX.....			XXX.....	XXX.....		
29.7 Totals	808,310	2,061,111	1,121,671	540,260	22,753	XXX.....	4,554,104	0.0	XXX.....	XXX.....	4,554,104	
30. Agency Residential Mortgage-Backed Securities – Not Guaranteed												
30.1 NAIC 1	14,033,988	38,770,940	58,433,617	47,276,794	10,962,104	XXX.....	169,477,443	0.4	XXX.....	XXX.....	169,477,443	
30.2 NAIC 2						XXX.....			XXX.....	XXX.....		
30.3 NAIC 3						XXX.....			XXX.....	XXX.....		
30.4 NAIC 4						XXX.....			XXX.....	XXX.....		
30.5 NAIC 5						XXX.....			XXX.....	XXX.....		
30.6 NAIC 6						XXX.....			XXX.....	XXX.....		
30.7 Totals	14,033,988	38,770,940	58,433,617	47,276,794	10,962,104	XXX.....	169,477,443	0.4	XXX.....	XXX.....	169,477,443	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
31. Agency Commercial Mortgage-Backed Securities - Not Guaranteed												
31.1 NAIC 1	1,386,905	1,166,974	59,687			XXX	2,613,565	0.0	XXX	XXX	2,613,565	
31.2 NAIC 2						XXX			XXX	XXX		
31.3 NAIC 3						XXX			XXX	XXX		
31.4 NAIC 4						XXX			XXX	XXX		
31.5 NAIC 5						XXX			XXX	XXX		
31.6 NAIC 6						XXX			XXX	XXX		
31.7 Totals	1,386,905	1,166,974	59,687			XXX	2,613,565	0.0	XXX	XXX	2,613,565	
32. Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)												
32.1 NAIC 1	56,704,231	117,082,732	37,903,529	49,292,317	143,812,537	XXX	404,795,346	1.1	XXX	XXX	15,792,177	389,003,169
32.2 NAIC 2	414,079	1,656,316	2,070,395	4,140,791	4,037,271	XXX	12,318,852	0.0	XXX	XXX	12,318,852	
32.3 NAIC 3						XXX			XXX	XXX		
32.4 NAIC 4						XXX			XXX	XXX		
32.5 NAIC 5						XXX			XXX	XXX		
32.6 NAIC 6						XXX			XXX	XXX		
32.7 Totals	57,118,310	118,739,048	39,973,924	53,433,108	147,849,808	XXX	417,114,198	1.1	XXX	XXX	28,111,029	389,003,169
33. Non-Agency Residential Mortgage-Backed Securities (Affiliated)												
33.1 NAIC 1						XXX			XXX	XXX		
33.2 NAIC 2						XXX			XXX	XXX		
33.3 NAIC 3						XXX			XXX	XXX		
33.4 NAIC 4						XXX			XXX	XXX		
33.5 NAIC 5						XXX			XXX	XXX		
33.6 NAIC 6						XXX			XXX	XXX		
33.7 Totals						XXX			XXX	XXX		
34. Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)												
34.1 NAIC 1	79,094,253	373,257,608	43,505,757	25,042,381	4,451,846	XXX	525,351,845	1.4	XXX	XXX	106,320,259	419,031,586
34.2 NAIC 2	2,889,333	25,952,203	422,333			XXX	29,263,870	0.1	XXX	XXX		29,263,870
34.3 NAIC 3						XXX			XXX	XXX		
34.4 NAIC 4						XXX			XXX	XXX		
34.5 NAIC 5						XXX			XXX	XXX		
34.6 NAIC 6						XXX			XXX	XXX		
34.7 Totals	81,983,586	399,209,811	43,928,091	25,042,381	4,451,846	XXX	554,615,715	1.4	XXX	XXX	106,320,259	448,295,456
35. Non-Agency Commercial Mortgage-Backed Securities (Affiliated)												
35.1 NAIC 1						XXX			XXX	XXX		
35.2 NAIC 2						XXX			XXX	XXX		
35.3 NAIC 3						XXX			XXX	XXX		
35.4 NAIC 4						XXX			XXX	XXX		
35.5 NAIC 5						XXX			XXX	XXX		
35.6 NAIC 6						XXX			XXX	XXX		
35.7 Totals						XXX			XXX	XXX		
36. Non-Agency – CLOs/CBOs/CDOs (Unaffiliated)												
36.1 NAIC 1	433,894,152	3,533,337,347	3,628,898,599	96,718,563	8,375,193	XXX	7,701,223,854	20.0	XXX	XXX	12,998,573	7,688,225,281
36.2 NAIC 2	33,841,911	218,232,561	934,394,609	197,279,435		XXX	1,383,748,516	3.6	XXX	XXX	15,000,000	1,368,748,516
36.3 NAIC 3		5,296,105	25,798,379	23,634,539		XXX	54,729,023	0.1	XXX	XXX		54,729,023
36.4 NAIC 4						XXX			XXX	XXX		
36.5 NAIC 5						XXX			XXX	XXX		
36.6 NAIC 6						XXX			XXX	XXX		
36.7 Totals	467,736,063	3,756,866,013	4,589,091,586	317,632,537	8,375,193	XXX	9,139,701,392	23.8	XXX	XXX	27,998,573	9,111,702,819

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Symetra Life Insurance Company
SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
37. Non-Agency – CLOs/CBOs/CDOs (Affiliated)												
37.1 NAIC 1		7,239,841	70,804,785	1,600,373		XXX	79,645,000	0.2	XXX	XXX		79,645,000
37.2 NAIC 2				7,000,000		XXX	7,000,000	0.0	XXX	XXX		7,000,000
37.3 NAIC 3				4,000,000		XXX	4,000,000	0.0	XXX	XXX		4,000,000
37.4 NAIC 4						XXX			XXX	XXX		
37.5 NAIC 5						XXX			XXX	XXX		
37.6 NAIC 6						XXX			XXX	XXX		
37.7 Totals		7,239,841	70,804,785	12,600,373		XXX	90,645,000	0.2	XXX	XXX		90,645,000
38. Other Financial Asset-Backed Securities (Unaffiliated)												
38.1 NAIC 1	103,599,702	198,583,908	53,811,398	4,506,697	53,547,436	XXX	414,049,140	1.1	XXX	XXX	12,766,755	401,282,385
38.2 NAIC 2	14,804,261	22,891,272	13,903,515	1,509,954		XXX	53,109,001	0.1	XXX	XXX		53,109,001
38.3 NAIC 3						XXX			XXX	XXX		
38.4 NAIC 4	17,305,639					XXX	17,305,639	0.0	XXX	XXX		17,305,639
38.5 NAIC 5						XXX			XXX	XXX		
38.6 NAIC 6						XXX			XXX	XXX		
38.7 Totals	135,709,602	221,475,180	67,714,913	6,016,651	53,547,436	XXX	484,463,781	1.3	XXX	XXX	12,766,755	471,697,026
39. Other Financial Asset-Backed Securities (Affiliated)												
39.1 NAIC 1						XXX			XXX	XXX		
39.2 NAIC 2						XXX			XXX	XXX		
39.3 NAIC 3						XXX			XXX	XXX		
39.4 NAIC 4						XXX			XXX	XXX		
39.5 NAIC 5						XXX			XXX	XXX		
39.6 NAIC 6						XXX			XXX	XXX		
39.7 Totals						XXX			XXX	XXX		
40. Equity-Backed Securities (Unaffiliated)												
40.1 NAIC 1	441,895	1,767,579	2,209,473	331,421		XXX	4,750,367	0.0	XXX	XXX		4,750,367
40.2 NAIC 2	893,405	2,456,864				XXX	3,350,269	0.0	XXX	XXX		3,350,269
40.3 NAIC 3						XXX			XXX	XXX		
40.4 NAIC 4						XXX			XXX	XXX		
40.5 NAIC 5						XXX			XXX	XXX		
40.6 NAIC 6						XXX			XXX	XXX		
40.7 Totals	1,335,300	4,224,442	2,209,473	331,421		XXX	8,100,636	0.0	XXX	XXX		8,100,636
41. Equity-Backed Securities (Affiliated)												
41.1 NAIC 1						XXX			XXX	XXX		
41.2 NAIC 2						XXX			XXX	XXX		
41.3 NAIC 3						XXX			XXX	XXX		
41.4 NAIC 4						XXX			XXX	XXX		
41.5 NAIC 5						XXX			XXX	XXX		
41.6 NAIC 6						XXX			XXX	XXX		
41.7 Totals						XXX			XXX	XXX		
42. Other Financial Asset-Backed Securities – Not Self-Liquidating (Unaffiliated)												
42.1 NAIC 1	653,856	2,417,190	295,778	14,789		XXX	3,381,612	0.0	XXX	XXX		3,381,612
42.2 NAIC 2						XXX			XXX	XXX		
42.3 NAIC 3						XXX			XXX	XXX		
42.4 NAIC 4						XXX			XXX	XXX		
42.5 NAIC 5						XXX			XXX	XXX		
42.6 NAIC 6						XXX			XXX	XXX		
42.7 Totals	653,856	2,417,190	295,778	14,789		XXX	3,381,612	0.0	XXX	XXX		3,381,612

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
43. Other Financial Asset-Backed Securities – Not Self-Liquidating (Affiliated)												
43.1 NAIC 1						XXX.....			XXX.....	XXX.....		
43.2 NAIC 2						XXX.....			XXX.....	XXX.....		
43.3 NAIC 3						XXX.....			XXX.....	XXX.....		
43.4 NAIC 4						XXX.....			XXX.....	XXX.....		
43.5 NAIC 5						XXX.....			XXX.....	XXX.....		
43.6 NAIC 6						XXX.....			XXX.....	XXX.....		
43.7 Totals						XXX.....			XXX.....	XXX.....		
44. Lease-Backed Securities – Practical Expedient (Unaffiliated)												
44.1 NAIC 1	172,752,118	277,059,866	42,796,390	2,960,077	1,995,605	XXX.....	497,564,055	1.3	XXX.....	XXX.....	4,000,000	493,564,055
44.2 NAIC 2	28,063,527	28,500,754	7,270,508	5,770,611		XXX.....	69,605,399	0.2	XXX.....	XXX.....		69,605,399
44.3 NAIC 3		9,969,337				XXX.....	9,969,337	0.0	XXX.....	XXX.....		9,969,337
44.4 NAIC 4						XXX.....			XXX.....	XXX.....		
44.5 NAIC 5						XXX.....			XXX.....	XXX.....		
44.6 NAIC 6			(11,864)	372,002		XXX.....	360,138	0.0	XXX.....	XXX.....		360,138
44.7 Totals	200,815,644	315,529,957	50,055,034	9,102,690	1,995,605	XXX.....	577,498,929	1.5	XXX.....	XXX.....	4,000,000	573,498,929
45. Lease-Backed Securities – Practical Expedient (Affiliated)												
45.1 NAIC 1						XXX.....			XXX.....	XXX.....		
45.2 NAIC 2						XXX.....			XXX.....	XXX.....		
45.3 NAIC 3						XXX.....			XXX.....	XXX.....		
45.4 NAIC 4						XXX.....			XXX.....	XXX.....		
45.5 NAIC 5						XXX.....			XXX.....	XXX.....		
45.6 NAIC 6						XXX.....			XXX.....	XXX.....		
45.7 Totals						XXX.....			XXX.....	XXX.....		
46. Other Non-Financial Asset-Backed Securities – Practical Expedient (Unaffiliated)												
46.1 NAIC 1	66,789,512	292,518,843	40,359,011	36,534,252	25,394,567	XXX.....	461,596,185	1.2	XXX.....	XXX.....	7,000,191	454,595,995
46.2 NAIC 2	37,099,934	111,503,478	38,895,255	65,323,833	51,258,265	XXX.....	304,080,764	0.8	XXX.....	XXX.....		304,080,764
46.3 NAIC 3	2,693,922	266,692	333,365	666,730	994,539	XXX.....	4,955,249	0.0	XXX.....	XXX.....		4,955,249
46.4 NAIC 4	1,313,625					XXX.....	1,313,625	0.0	XXX.....	XXX.....		1,313,625
46.5 NAIC 5						XXX.....			XXX.....	XXX.....		
46.6 NAIC 6						XXX.....			XXX.....	XXX.....		
46.7 Totals	107,896,992	404,289,012	79,587,631	102,524,815	77,647,372	XXX.....	771,945,823	2.0	XXX.....	XXX.....	7,000,191	764,945,632
47. Other Non-Financial Asset-Backed Securities – Practical Expedient (Affiliated)												
47.1 NAIC 1						XXX.....			XXX.....	XXX.....		
47.2 NAIC 2						XXX.....			XXX.....	XXX.....		
47.3 NAIC 3						XXX.....			XXX.....	XXX.....		
47.4 NAIC 4						XXX.....			XXX.....	XXX.....		
47.5 NAIC 5						XXX.....			XXX.....	XXX.....		
47.6 NAIC 6						XXX.....			XXX.....	XXX.....		
47.7 Totals						XXX.....			XXX.....	XXX.....		
48. Lease-Backed Securities – Full Analysis (Unaffiliated)												
48.1 NAIC 1	9,259,495	69,339,917	31,997,398	10,359,580	9,898,378	XXX.....	130,854,768	0.3	XXX.....	XXX.....		130,854,768
48.2 NAIC 2						XXX.....			XXX.....	XXX.....		
48.3 NAIC 3						XXX.....			XXX.....	XXX.....		
48.4 NAIC 4						XXX.....			XXX.....	XXX.....		
48.5 NAIC 5						XXX.....			XXX.....	XXX.....		
48.6 NAIC 6						XXX.....			XXX.....	XXX.....		
48.7 Totals	9,259,495	69,339,917	31,997,398	10,359,580	9,898,378	XXX.....	130,854,768	0.3	XXX.....	XXX.....		130,854,768

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
49. Lease-Backed Securities – Full Analysis (Affiliated)												
49.1 NAIC 1						XXX.....			XXX.....	XXX.....		
49.2 NAIC 2						XXX.....			XXX.....	XXX.....		
49.3 NAIC 3						XXX.....			XXX.....	XXX.....		
49.4 NAIC 4						XXX.....			XXX.....	XXX.....		
49.5 NAIC 5						XXX.....			XXX.....	XXX.....		
49.6 NAIC 6						XXX.....			XXX.....	XXX.....		
49.7 Totals						XXX.....			XXX.....	XXX.....		
50. Other Non-Financial Asset-Backed Securities – Full Analysis (Unaffiliated)												
50.1 NAIC 1	132,484,181	173,001,268	19,996,234	36,823,886	50,503,179	XXX.....	412,808,747	1.1	XXX.....	XXX.....		412,808,747
50.2 NAIC 2	1,739,722	6,958,887	8,698,609	4,890,209		XXX.....	22,287,427	0.1	XXX.....	XXX.....		22,287,427
50.3 NAIC 3						XXX.....			XXX.....	XXX.....		
50.4 NAIC 4						XXX.....			XXX.....	XXX.....		
50.5 NAIC 5						XXX.....			XXX.....	XXX.....		
50.6 NAIC 6						XXX.....			XXX.....	XXX.....		
50.7 Totals	134,223,903	179,960,155	28,694,843	41,714,095	50,503,179	XXX.....	435,096,174	1.1	XXX.....	XXX.....		435,096,174
51. Other Non-Financial Asset-Backed Securities – Full Analysis (Affiliated)												
51.1 NAIC 1						XXX.....			XXX.....	XXX.....		
51.2 NAIC 2						XXX.....			XXX.....	XXX.....		
51.3 NAIC 3						XXX.....			XXX.....	XXX.....		
51.4 NAIC 4						XXX.....			XXX.....	XXX.....		
51.5 NAIC 5						XXX.....			XXX.....	XXX.....		
51.6 NAIC 6						XXX.....			XXX.....	XXX.....		
51.7 Totals						XXX.....			XXX.....	XXX.....		

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
52. Total Bonds Current Year												
52.1 NAIC 1	(d) 2,429,819,108	10,238,227,502	6,567,772,906	1,638,957,384	1,735,248,961		22,610,025,861	58.8	XXX	XXX	8,768,082,587	13,841,943,274
52.2 NAIC 2	(d) ...988,565,292	5,119,761,266	4,268,001,166	1,838,836,839	1,847,788,820	112,490,566	14,175,443,948	36.9	XXX	XXX	8,321,700,759	5,853,743,189
52.3 NAIC 3	(d) ...96,451,733	459,692,395	250,374,185	39,395,314	994,539		846,908,168	2.2	XXX	XXX	128,512,303	718,395,864
52.4 NAIC 4	(d) ...61,316,604	352,956,695	219,162,873	13,392,579	10,308,210	72,654,880	729,791,841	1.9	XXX	XXX	98,599,776	631,192,065
52.5 NAIC 5	(d) ...6,758,725	44,084,891	11,499,435				(c) 62,343,051	0.2	XXX	XXX	4,189,231	58,153,820
52.6 NAIC 6	(d) ...11,870	136,723	(11,864)	372,002			(c) 508,731	0.0	XXX	XXX	11,829	496,902
52.7 Totals	3,582,923,333	16,214,859,472	11,316,798,701	3,530,954,117	3,594,340,530	185,145,446	(b) 38,425,021,598	100.0	XXX	XXX	17,321,096,485	21,103,925,113
52.8 Line 52.7 as a % of Col. 7	9.3	42.2	29.5	9.2	9.4	0.5	100.0	XXX	XXX	XXX	45.1	54.9
53. Total Bonds Prior Year												
53.1 NAIC 1	2,493,481,159	8,757,100,582	4,873,138,340	1,302,568,946	1,577,668,016		XXX	XXX	19,003,957,042	55.9	6,846,622,150	12,157,334,892
53.2 NAIC 2	1,186,193,624	4,702,679,705	3,459,841,214	1,923,125,156	1,949,072,752		XXX	XXX	13,220,912,451	38.9	7,768,185,224	5,452,727,227
53.3 NAIC 3	89,411,848	376,807,747	347,791,105	27,524,584	12,996,783		XXX	XXX	854,532,066	2.5	75,651,179	778,880,887
53.4 NAIC 4	18,542,876	392,114,971	239,305,669	10,547,642	18,283,465	168,278,431	XXX	XXX	847,073,054	2.5	198,876,638	648,196,416
53.5 NAIC 5	14,429,590	45,488,719	12,319,801				XXX	XXX	(c) 72,238,111	0.2	5,288,088	66,950,023
53.6 NAIC 6	356,685	4,938,901					XXX	XXX	(c) 5,295,585	0.0	2,044,040	3,251,545
53.7 Totals	3,802,415,783	14,279,130,624	8,932,396,128	3,263,766,328	3,558,021,016	168,278,431	XXX	XXX	(b) 34,004,008,310	100.0	14,896,667,320	19,107,340,990
53.8 Line 53.7 as a % of Col. 9	11.2	42.0	26.3	9.6	10.5	0.5	XXX	XXX	100.0	XXX	43.8	56.2
54. Total Publicly Traded Bonds												
54.1 NAIC 1	1,145,947,896	3,552,153,763	1,918,668,250	1,043,627,843	1,107,684,835		8,768,082,587	22.8	XXX	XXX	8,768,082,587	XXX
54.2 NAIC 2	624,717,045	2,882,966,890	2,139,450,753	1,061,612,808	1,500,462,697	112,490,566	8,321,700,759	21.7	XXX	XXX	8,321,700,759	XXX
54.3 NAIC 3	48,064,826	64,139,959	13,092,662	3,214,857			128,512,303	0.3	XXX	XXX	128,512,303	XXX
54.4 NAIC 4	6,540,957	16,194,569	3,209,370			72,654,880	98,599,776	0.3	XXX	XXX	98,599,776	XXX
54.5 NAIC 5	833,861	2,578,306	777,064				4,189,231	0.0	XXX	XXX	4,189,231	XXX
54.6 NAIC 6	11,829						11,829	0.0	XXX	XXX	11,829	XXX
54.7 Totals	1,826,116,414	6,518,033,487	4,075,198,099	2,108,455,508	2,608,147,532	185,145,446	17,321,096,485	45.1	XXX	XXX	17,321,096,485	XXX
54.8 Line 54.7 as a % of Col. 7	10.5	37.6	23.5	12.2	15.1	1.1	100.0	XXX	XXX	XXX	100.0	XXX
54.9 Line 54.7 as a % of Line 52.7, Col. 7, Section 52	4.8	17.0	10.6	5.5	6.8	0.5	45.1	XXX	XXX	XXX	45.1	XXX
55. Total Privately Placed Bonds												
55.1 NAIC 1	1,283,871,212	6,686,073,739	4,649,104,656	595,329,541	627,564,126		13,841,943,274	36.0	XXX	XXX	XXX	13,841,943,274
55.2 NAIC 2	363,848,247	2,236,794,375	2,128,550,413	777,224,030	347,326,122		5,853,743,189	15.2	XXX	XXX	XXX	5,853,743,189
55.3 NAIC 3	48,386,908	395,552,436	237,281,524	36,180,457	994,539		718,395,864	1.9	XXX	XXX	XXX	718,395,864
55.4 NAIC 4	54,775,648	336,762,126	215,953,503	13,392,579	10,308,210		631,192,065	1.6	XXX	XXX	XXX	631,192,065
55.5 NAIC 5	5,924,863	41,506,585	10,722,371				58,153,820	0.2	XXX	XXX	XXX	58,153,820
55.6 NAIC 6	41	136,723	(11,864)	372,002			496,902	0.0	XXX	XXX	XXX	496,902
55.7 Totals	1,756,806,919	9,696,825,985	7,241,600,602	1,422,498,609	986,192,998		21,103,925,113	54.9	XXX	XXX	XXX	21,103,925,113
55.8 Line 55.7 as a % of Col. 7	8.3	45.9	34.3	6.7	4.7		100.0	XXX	XXX	XXX	XXX	100.0
55.9 Line 55.7 as a % of Line 52.7, Col. 7, Section 52	4.6	25.2	18.8	3.7	2.6		54.9	XXX	XXX	XXX	XXX	54.9

(a) Includes \$ 16,283,938,168 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 \$ 5,078,661 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 \$ 590,701,787 ; NAIC 2 \$ 5,313,570 ; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Symetra Life Insurance Company

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3
	Total	Bonds	Other Short-term Investment Assets
1. Book/adjusted carrying value, December 31 of prior year	41,619,987	4,619,987	37,000,000
2. Cost of short-term investments acquired	465,687,012	32,087,012	433,600,000
3. Accrual of discount	218,099	218,099	
4. Unrealized valuation increase/(decrease)			
5. Total gain (loss) on disposals	(22,425)	(22,425)	
6. Deduct consideration received on disposals	502,189,101	31,589,101	470,600,000
7. Deduct amortization of premium			
8. Total foreign exchange change in book/adjusted carrying value			
9. Deduct current year's other-than-temporary impairment recognized			
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	5,313,570	5,313,570	
11. Deduct total nonadmitted amounts			
12. Statement value at end of current period (Line 10 minus Line 11)	5,313,570	5,313,570	

ANNUAL STATEMENT FOR THE YEAR 2025 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)	368,510,983
2.	Cost paid/(consideration received) on additions:	
2.1	Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12	553,914,925
2.2	Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14	5,240,712
		559,155,636
3.	Unrealized valuation increase/(decrease):	
3.1	Section 1, Column 17	30,177,915
3.2	Section 2, Column 19	5,296,036
		35,473,951
4.	SSAP No. 108 Adjustments	
5.	Total gain (loss) on termination recognized, Section 2, Column 22	567,963,686
6.	Considerations received/(paid) on terminations, Section 2, Column 15	653,071,198
7.	Amortization:	
7.1	Section 1, Column 19	(202,685,298)
7.2	Section 2, Column 21	(213,132,752)
		(415,818,050)
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	(72,682,024)
9.2	Section 2, Column 20	(4,989,440)
		(77,671,463)
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6+7+8+9)	384,543,545
11.	Deduct nonadmitted assets	
12.	Statement value at end of current period (Line 10 minus Line 11)	384,543,545

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1.	Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)	11,321,323
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change Column)	(3,810,944)
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	(203,693)
3.14	Section 1, Column 18, prior year	(932,399)
		728,706
		728,706
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	(203,693)
3.24	Section 1, Column 19, prior year plus	(932,399)
3.25	SSAP No. 108 Adjustments	728,706
		728,706
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)	(5,968,300)
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)	(5,968,300)
4.23	SSAP No. 108 Adjustments	(5,968,300)
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)	7,510,379
7.	Deduct total nonadmitted amounts	
8.	Statement value at end of current period (Line 6 minus Line 7)	7,510,379

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 2025 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.....	384,543,546
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance	7,510,379
3.	Total (Line 1 plus Line 2)	392,053,925
4.	Part D, Section 1, Column 6	437,243,927
5.	Part D, Section 1, Column 7	(45,393,696)
6.	Total (Line 3 minus Line 4 minus Line 5)	203,693
		Fair Value Check
7.	Part A, Section 1, Column 16	688,191,146
8.	Part B, Section 1, Column 13	(203,693)
9.	Total (Line 7 plus Line 8)	687,987,452
10.	Part D, Section 1, Column 9	818,269,503
11.	Part D, Section 1, Column 10	(130,282,051)
12.	Total (Line 9 minus Line 10 minus Line 11)	
		Potential Exposure Check
13.	Part A, Section 1, Column 21	56,127,790
14.	Part B, Section 1, Column 20	1,908,015
15.	Part D, Section 1, Column 12	58,035,805
16.	Total (Line 13 plus Line 14 minus Line 15)	

ANNUAL STATEMENT FOR THE YEAR 2025 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
1. Book/adjusted carrying value, December 31 of prior year	249,277,460	196,321,279	52,956,181	
2. Cost of cash equivalents acquired	5,814,740,830	4,951,527,225	863,213,606	
3. Accrual of discount	21,615,133	21,615,133		
4. Unrealized valuation increase/(decrease)				
5. Total gain (loss) on disposals	15,697	15,697		
6. Deduct consideration received on disposals	5,456,099,705	4,578,777,547	877,322,159	
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)	629,549,414	590,701,787	38,847,628	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	629,549,414	590,701,787	38,847,628	

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 2025 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	Restrict- ed Asset 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	12,362,958 .....	.....	.....	.....	.....	.....	.....	.....
PPE62NQV2SZA .....	.....	Jacksonville	FL.....	.....	..04/06/2021	3.900	11,415,803 .....	.....	.....	.....	.....	.....	.....	.....
0399999. Mortgages in good standing - residential mortgages-all other														XXX
10000 .....	.....	Silverdale	WA.....	.....	..05/30/2024	6.750	1,219,684 .....	.....	.....	.....	.....	.....	.....3,431,932	...04/08/2024
10002	CF.....	Silver Spring	MD.....	.....	..07/01/2024	6.780	1,477,159 .....	.....	.....	.....	.....	.....	.....2,307,692	...04/14/2024
10004	CF.....	Whitestone	NY.....	.....	..10/30/2024	6.250	4,906,882 .....	.....	.....	.....	.....	.....	.....12,312,280	...08/20/2024
10005 .....	.....	Pasadena	TX.....	.....	..06/28/2024	7.120	60,000,000 .....	.....	.....	.....	.....	.....	.....78,629,614	...02/27/2024
10006	CF.....	Ontario	CA.....	.....	..05/23/2024	6.260	1,866,135 .....	.....	.....	.....	.....	.....	.....3,421,170	...04/16/2024
10009	CF.....	Salt Lake City	UT.....	.....	..05/31/2024	7.100	2,930,981 .....	.....	.....	.....	.....	.....	.....4,796,781	...04/22/2024
10011	CF.....	Chula Vista	CA.....	.....	..05/28/2024	6.490	2,555,604 .....	.....	.....	.....	.....	.....	.....6,273,998	...04/08/2024
10012	CF.....	Dayton	OH.....	.....	..07/01/2024	6.720	7,634,378 .....	.....	.....	.....	.....	.....	.....13,354,933	...04/12/2024
10013	CF.....	Lake Grove	NY.....	.....	..10/03/2024	7.390	2,145,059 .....	.....	.....	.....	.....	.....	.....3,796,624	...04/29/2024
10014	CF.....	Manchester	NH.....	.....	..06/20/2024	6.620	5,860,255 .....	.....	.....	.....	.....	.....	.....8,771,005	...04/24/2024
10019 .....	.....	Clinton Township	MI.....	.....	..09/12/2024	7.140	2,366,850 .....	.....	.....	.....	.....	.....	.....3,253,721	...06/26/2024
10021 .....	.....	Westerly	RI.....	.....	..09/12/2024	7.140	1,725,775 .....	.....	.....	.....	.....	.....	.....1,842,752	...06/29/2024
10022 .....	.....	Mt Pleasant	IA.....	.....	..09/12/2024	7.140	1,775,775 .....	.....	.....	.....	.....	.....	.....2,801,332	...06/24/2024
10023 .....	.....	Norfolk	NE.....	.....	..09/12/2024	7.140	1,971,950 .....	.....	.....	.....	.....	.....	.....2,117,818	...06/27/2024
10032 .....	.....	Vallejo	CA.....	.....	..06/28/2024	7.260	1,972,209 .....	.....	.....	.....	.....	.....	.....20,107,224	...04/25/2024
10033	CF.....	Los Angeles	CA.....	.....	..06/25/2024	6.940	3,911,220 .....	.....	.....	.....	.....	.....	.....13,624,171	...04/24/2024
10035	CF.....	Long Beach	CA.....	.....	..08/26/2024	7.510	8,000,000 .....	.....	.....	.....	.....	.....	.....11,693,427	...06/07/2024
10037 .....	.....	Round Rock	TX.....	.....	..08/05/2024	7.010	661,090 .....	.....	.....	.....	.....	.....	.....2,187,900	...06/07/2024
10039	CF.....	Winston Salem	NC.....	.....	..07/18/2024	6.810	2,251,142 .....	.....	.....	.....	.....	.....	.....4,510,462	...05/01/2024
10042	CF.....	La Jolla	CA.....	.....	..07/17/2024	6.800	9,561,904 .....	.....	.....	.....	.....	.....	.....14,144,788	...05/23/2024
10044 .....	.....	Dallas	TX.....	.....	..05/31/2024	8.840	3,750,000 .....	.....	.....	.....	.....	.....	.....4,094,671	...05/01/2024
10045 .....	.....	Raleigh	NC.....	.....	..06/27/2024	7.770	4,313,993 .....	.....	.....	.....	.....	.....	.....12,380,053	...04/30/2024
10046	CF.....	Nashville	TN.....	.....	..07/05/2024	6.910	985,143 .....	.....	.....	.....	.....	.....	.....2,630,276	...05/09/2024
10047	CF.....	El Monte	CA.....	.....	..08/29/2024	7.250	10,485,243 .....	.....	.....	.....	.....	.....	.....18,337,437	...06/14/2024
10048	CF.....	Brooklyn	NY.....	.....	..01/31/2025	7.070	4,097,971 .....	.....	.....	.....	.....	.....	.....6,250,000	...06/13/2024
10051	CF.....	Whittier	CA.....	.....	..07/10/2024	6.710	6,057,535 .....	.....	.....	.....	.....	.....	.....10,125,416	...05/14/2024
10052	CF.....	West Sacramento	CA.....	.....	..06/07/2024	6.990	1,953,215 .....	.....	.....	.....	.....	.....	.....3,388,970	...05/01/2024
10054 .....	.....	West Chester	OH.....	.....	..06/24/2024	6.800	4,535,529 .....	.....	.....	.....	.....	.....	.....8,002,667	...05/16/2024
10055 .....	.....	Robersonville	NC.....	.....	..06/24/2024	6.800	772,005 .....	.....	.....	.....	.....	.....	.....1,404,637	...05/10/2024
10058	CF.....	Muskegon	MI.....	.....	..07/26/2024	6.870	7,399,979 .....	.....	.....	.....	.....	.....	.....15,174,861	...02/16/2024
10060	CF.....	Water Mill	NY.....	.....	..07/25/2024	7.410	4,500,000 .....	.....	.....	.....	.....	.....	.....7,785,519	...05/22/2024
10061	CF.....	Taylorsville	UT.....	.....	..07/29/2024	7.120	1,085,267 .....	.....	.....	.....	.....	.....	.....1,856,714	...05/22/2024
10062	CF.....	Murray	UT.....	.....	..08/05/2024	7.120	887,946 .....	.....	.....	.....	.....	.....	.....1,413,211	...05/22/2024
10063	CF.....	Pikesville	MD.....	.....	..07/30/2024	6.900	6,772,734 .....	.....	.....	.....	.....	.....	.....10,519,518	...05/24/2024
10066	CF.....	Valley City	OH.....	.....	..07/26/2024	6.700	10,101,281 .....	.....	.....	.....	.....	.....	.....16,066,873	...05/20/2024
10067	CF.....	Vista	CA.....	.....	..07/02/2024	6.680	2,442,295 .....	.....	.....	.....	.....	.....	.....3,926,405	...05/09/2024
10068	CF.....	Broadview Heights	OH.....	.....	..07/10/2024	7.060	2,934,615 .....	.....	.....	.....	.....	.....	.....6,065,388	...05/22/2024
10070 .....	.....	Long Beach	CA.....	.....	..07/25/2024	7.340	8,500,000 .....	.....	.....	.....	.....	.....	.....10,499,750	...05/23/2024
10072	CF.....	Sparks	NV.....	.....	..07/10/2024	6.800	2,166,626 .....	.....	.....	.....	.....	.....	.....4,230,775	...05/24/2024
10073 .....	.....	Canton	MI.....	.....	..07/26/2024	9.060	6,080,000 .....	.....	.....	.....	.....	.....	.....9,651,596	...05/13/2024
10075 .....	.....	Enfield	NC.....	.....	..09/06/2024	6.520	12,730,299 .....	.....	.....	.....	.....	.....	.....20,775,145	...07/10/2024
10078	CF.....	Grand Forks	ND.....	.....	..08/27/2024	6.620	4,408,037 .....	.....	.....	.....	.....	.....	.....8,375,503	...05/29/2024
10079 .....	.....	Napa	CA.....	.....	..07/01/2024	7.640	16,415,941 .....	.....	.....	.....	.....	.....	.....26,288,214	...05/21/2024
10082	CF.....	Conroe	TX.....	.....	..08/05/2024	6.710	5,150,000 .....	.....	.....	.....	.....	.....	.....8,134,234	...06/05/2024
10083 .....	.....	St Augustine Beach	FL.....	.....	..07/18/2024	7.250	14,804,049 .....	.....	.....	.....	.....	.....	.....30,057,511	...06/06/2024
10084	CF.....	Culver City	CA.....	.....	..07/23/2024	6.700	4,647,409 .....	.....	.....	.....	.....	.....	.....8,474,501	...06/05/2024
10085 .....	.....	Austin	TX.....	.....	..07/31/2024	6.950	15,667,252 .....	.....	.....	.....	.....	.....	.....10,623,240	...06/07/2024
10086 .....	.....	Las Vegas	NV.....	.....	..06/17/2024	8.890	18,525,000 .....	.....	.....	.....	.....	.....	.....39,173,284	...05/21/2024
10087 .....	.....	Brownsville	TX.....	.....	..09/11/2024	6.660	6,377,111 .....	.....	.....	.....	.....	.....	.....11,193,611	...06/03/2024

ANNUAL STATEMENT FOR THE YEAR 2025 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	Restrict- ed Asset 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
10088	CF	Roswell	GA		08/28/2024	7.320	13,600,000						22,184,987	06/07/2024
10090	CF	Moreno Valley	CA		08/15/2024	6.830	6,371,316						13,256,277	06/12/2024
10092	CF	Santa Monica	CA		07/31/2024	7.470	9,381,059						21,874,140	06/20/2024
10093	CF	Hunt Valley	MD		09/03/2024	7.260	27,516,962						56,344,622	06/12/2024
10095	CF	Las Vegas	NV		08/15/2024	6.680	2,515,281						3,865,445	06/11/2024
10099		Independence	OH		08/02/2024	7.870	11,885,685						23,100,830	06/24/2024
10101	CF	Centerville	UT		07/15/2024	6.770	1,182,818						2,341,170	06/11/2024
10103	CF	Syracuse	NY		08/14/2024	6.700	6,298,143						9,335,791	06/18/2024
10105	CF	Indianapolis	IN		08/30/2024	7.110	3,456,100						4,829,070	06/07/2024
10106	CF	Napa	CA		08/30/2024	6.930	1,961,002						3,452,777	12/31/2023
10108	CF	New York	NY		08/29/2024	6.660	2,400,232						5,199,512	07/02/2024
10114	CF	Culver City	CA		07/29/2024	6.750	2,691,052						6,622,789	06/05/2024
10115	CF	Tonawanda	NY		08/14/2024	6.700	6,298,143						9,669,884	06/12/2024
10116	CF	Crestview	FL		08/12/2024	7.130	2,215,000						3,898,623	02/27/2024
10117	CF	Phoenix	AZ		08/13/2024	6.920	2,350,000						4,767,905	07/01/2024
10118		Alpharetta	GA		07/31/2024	6.970	2,419,484						6,856,509	06/07/2024
10119	CF	Grapevine	TX		11/27/2024	6.000	2,627,915						5,350,000	10/16/2024
10123	CF	Ceres	CA		08/09/2024	6.750	3,942,511						8,297,353	06/17/2024
10126	CF	Dayton	OH		07/12/2024	7.850	4,560,226						8,307,372	06/12/2024
10130	CF	Seattle	WA		08/05/2024	6.630	10,863,154						14,297,275	06/27/2024
10131	CF	Riverside	CA		08/01/2024	6.810	2,592,628						4,199,647	06/14/2024
10132	CF	Muskegon	MI		07/26/2024	6.870	3,237,491						7,271,996	05/09/2024
10133		Renton	WA		02/05/2025	8.380	15,500,000						65,800,000	12/10/2024
10134	CF	Odessa	FL		11/08/2024	6.400	3,605,638						7,975,000	08/24/2024
10135	CF	Orland Park	IL		10/25/2024	7.190	8,694,963						14,450,689	06/28/2024
10140		Tremonton	UT		09/30/2024	7.000	4,455,607						11,193,775	11/27/2023
10143	CF	Denver	CO		08/22/2024	6.390	7,392,141						14,705,642	07/03/2024
10144		Smyrna	GA		09/09/2024	6.340	2,162,199						3,673,942	06/25/2024
10145	CF	Berkeley	CA		10/15/2024	6.320	5,727,144						8,983,491	08/28/2024
10146	CF	Berkeley	CA		10/15/2024	6.320	4,245,986						6,399,219	08/28/2024
10147	CF	Berkeley	CA		10/15/2024	6.320	4,344,730						5,845,818	08/28/2024
10148	CF	San Ysidro	CA		08/13/2024	6.520	2,954,969						4,991,471	06/24/2024
10149	CF	Suprise	AZ		10/31/2024	6.500	2,963,575						5,206,886	06/28/2024
10151	CF	Saint Louis	MO		08/16/2024	6.720	1,337,522						2,666,046	07/10/2024
10152	CF	San Diego	CA		08/19/2024	6.160	4,890,532						13,567,001	07/02/2024
10155	CF	Chillicothe	OH		09/13/2024	7.040	1,718,773						4,352,215	07/17/2024
10156	CF	Bristol	PA		09/12/2024	7.110	7,001,539						12,773,549	07/18/2024
10157	CF	Philadelphia	PA		09/27/2024	6.580	4,441,884						7,043,153	07/30/2024
10158	CF	Towson	MD		09/05/2024	6.890	8,388,799						12,486,371	07/16/2024
10159	CF	Baltimore	MD		09/05/2024	6.890	10,856,093						14,760,219	07/16/2024
10161	CF	Roswell	NM		10/11/2024	6.890	1,532,527						3,866,667	08/12/2024
10162	CF	Wichita	KS		11/06/2024	6.490	7,434,988						13,850,000	09/09/2024
10166		Palm Springs	CA		01/29/2025	8.656	4,170,000						5,800,000	01/16/2025
10167	CF	Antioch	CA		08/01/2024	7.250	411,656						2,241,257	07/08/2024
10169	CF	Jamaica	NY		09/30/2024	6.990	1,473,029						2,988,953	07/29/2024
10170	CF	Dothan	AL		09/10/2024	6.790	1,617,135						3,863,539	07/11/2024
10173	CF	Schererville	IN		08/21/2024	6.810	2,254,327						4,503,758	07/11/2024
10174	CF	Spartanburg	SC		12/17/2024	7.600	8,522,474						25,100,000	08/12/2024
10175	CF	St Johns	FL		09/10/2024	6.460	2,464,517						4,610,244	07/24/2024
10176	CF	Sanford	NC		09/05/2024	6.780	1,962,870						3,573,138	07/26/2024
10178		Buffalo	NY		11/01/2024	7.750	4,850,000						6,700,000	08/14/2024
10180	CF	Houston	TX		10/15/2024	6.550	1,682,855						2,776,206	08/02/2024

ANNUAL STATEMENT FOR THE YEAR 2025 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	Restrict- ed Asset 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
10182		Santa Monica	CA.....		09/23/2024	8.350	3,800,000						5,199,501	07/26/2024
10185	CF.....	Pacheco	CA.....		10/23/2024	6.580	2,000,000						2,957,235	08/27/2024
10188	CF.....	Jacksonville	FL.....		10/02/2024	6.350	13,315,880						28,657,586	08/08/2024
10189		Taft	CA.....		10/07/2024	6.950	3,500,000						3,356,475	08/08/2024
10190	CF.....	Bluffton	SC.....		09/06/2024	6.580	1,208,002						2,502,154	07/26/2024
10191	CF.....	Knoxville	TN.....		09/06/2024	6.580	2,243,433						5,435,696	07/19/2024
10195	CF.....	Van Nuys	CA.....		09/12/2024	6.380	3,572,669						6,426,372	07/25/2024
10196	CF.....	West Chester	OH.....		10/09/2024	6.360	2,626,934						5,321,143	06/20/2024
10197	CF.....	New Braunfels	TX.....		10/18/2024	6.870	1,878,500						3,652,060	08/21/2024
10198	CF.....	Huntington Station	NY.....		12/05/2024	6.860	1,182,856						2,400,000	08/09/2024
10202	CF.....	San Bernardino	CA.....		10/11/2024	6.720	1,946,598						3,349,590	08/12/2024
10204	CF.....	Sanford	FL.....		10/02/2024	6.340	3,632,018						6,481,265	08/09/2024
10205		Avon	OH.....		10/24/2024	6.500	2,318,250						3,416,766	09/02/2024
10206	CF.....	Fulton	MD.....		10/23/2024	6.980	29,499,815						43,949,062	09/04/2024
10208	CF.....	Buena Park	CA.....		09/25/2024	6.750	1,275,755						2,581,940	08/14/2024
10209	CF.....	Charlotte	NC.....		12/09/2024	6.230	5,413,522						11,300,000	09/25/2024
10210	CF.....	New York	NY.....		09/19/2024	8.020	23,927,531						36,988,316	08/15/2024
10211	CF.....	Rancho Cascades	CA.....		10/11/2024	6.300	9,133,369						17,757,620	08/19/2024
10212	CF.....	San Antonio	TX.....		10/07/2024	6.250	4,759,676						6,569,438	08/08/2024
10218		Charlotte	NC.....		10/16/2024	6.670	2,824,628						3,682,603	08/28/2024
10219	CF.....	Oklahoma City	OK.....		10/18/2024	6.300	5,000,000						9,083,652	09/05/2024
10220	CF.....	Killeen	TX.....		10/16/2024	6.250	2,900,000						5,617,145	08/28/2024
10221	CF.....	Bronx	NY.....		09/27/2024	6.000	5,716,485						12,243,414	08/20/2024
10222	CF.....	Stafford	VA.....		11/06/2024	6.560	16,500,000						37,700,000	09/11/2024
10225	CF.....	Cleveland Heights	OH.....		10/25/2024	6.330	1,619,638						2,891,120	09/11/2024
10226	CF.....	Greenville	SC.....		11/12/2024	6.430	9,107,938						15,850,000	08/23/2024
10227		Westhampton Beach	NY.....		01/17/2025	7.850	5,000,000						6,300,000	10/16/2024
10228	CF.....	Richmond	VA.....		10/29/2024	6.490	1,620,361						2,776,005	09/19/2024
10231	CF.....	Huntington Beach	CA.....		10/09/2024	6.290	1,086,104						3,718,737	08/28/2024
10232	CF.....	Akron	OH.....		09/20/2024	8.030	2,791,614						9,280,113	08/21/2024
10233	CF.....	Cupertino	CA.....		09/30/2024	6.490	4,687,602						9,030,814	06/26/2024
10240	CF.....	Garland	TX.....		11/27/2024	6.450	4,970,680						12,000,000	09/01/2024
10243	CF.....	Neenah	WI.....		09/27/2024	6.620	3,334,378						5,343,069	04/17/2024
10246	CF.....	Tonawanda	NY.....		11/27/2024	6.450	1,475,045						2,900,000	10/15/2024
10247	CF.....	Altamonte Springs	FL.....		01/10/2025	6.100	2,274,654						6,300,000	09/18/2024
10248	CF.....	College Station	TX.....		11/14/2024	6.660	3,300,000						4,750,000	09/20/2024
10250	CF.....	West Columbia	SC.....		11/25/2024	6.250	5,307,412						9,650,000	09/30/2024
10252		Oconto	WI.....		12/06/2024	6.590	15,131,887						34,960,000	03/22/2024
10254	CF.....	Bronx	NY.....		10/31/2024	6.010	2,745,950						4,088,408	09/11/2024
10255	CF.....	Midland	TX.....		11/26/2024	6.500	5,556,297						12,940,000	09/13/2024
10256	CF.....	Alameda	CA.....		11/08/2024	6.100	2,664,656						4,900,000	10/08/2024
10257	CF.....	Santee	CA.....		12/06/2024	6.650	989,137						3,150,000	10/08/2024
10258		Easton	MD.....		12/08/2025	5.600	2,800,000						6,700,000	10/16/2025
10259		Roseville	CA.....		08/20/2025	6.340	26,888,516						56,700,000	07/24/2025
10260	CF.....	St Augustine	FL.....		12/04/2024	6.200	2,997,310						7,000,000	10/23/2024
10261	CF.....	Lynnwood	WA.....		11/18/2024	6.500	5,753,411						13,300,000	09/17/2024
10262		Detroit	MI.....		10/04/2024	8.100	1,280,000						2,492,914	09/11/2024
10264		Price	UT.....		09/30/2024	7.000	6,738,762						15,048,301	11/29/2023
10267	CF.....	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
10277	CF.....	Brooklyn	NY.....		06/03/2025	6.180	7,436,024						16,200,000	03/25/2025
10281		Hazard	KY.....		06/23/2025	7.315	38,339,092						50,025,000	11/07/2024

ANNUAL STATEMENT FOR THE YEAR 2025 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	Restrict- ed Asset 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
10282		Findlay	OH.		11/22/2024	7.870	2,100,000						5,300,000	10/16/2024
10284	CF	Houston	TX.		12/20/2024	6.170	3,300,000						4,880,000	10/07/2024
10285	CF	Austin	TX.		11/27/2024	6.670	2,438,199						6,600,000	10/09/2024
10286	CF	Bloomington	IL.		11/27/2024	6.410	4,749,159						6,900,000	10/04/2024
10287		Jupiter	FL.		11/19/2024	7.670	4,875,000						8,000,000	10/24/2024
10294	CF	Canton	MI.		01/31/2025	6.460	7,429,991						18,900,000	10/30/2024
10295	CF	Port Saint Lucie	FL.		12/19/2024	6.380	4,800,000						8,000,000	10/15/2024
10296	CF	Cincinnati	OH.		11/26/2024	6.470	2,471,897						6,250,000	10/28/2024
10298	CF	Madison Heights	MI.		12/31/2024	6.050	4,919,227						9,900,000	10/28/2024
10301		Canton	OH.		12/20/2024	6.390	1,385,112						2,860,000	11/06/2024
10302	CF	Columbus	GA.		12/20/2024	6.400	5,690,121						8,950,000	10/18/2024
10304	CF	West Valley City	UT.		11/22/2024	6.660	989,158						1,930,000	10/21/2024
10305		Avenel	NJ.		01/31/2025	7.150	5,431,895						14,300,000	12/03/2024
10308		Neptune	NJ.		01/31/2025	7.150	8,641,651						19,700,000	12/03/2024
10312	CF	Charlotte	NC.		12/27/2024	6.750	19,805,166						40,700,000	11/11/2024
10315	CF	Gilbert	AZ.		01/16/2025	6.550	5,796,322						10,950,000	11/06/2024
10316	CF	Tempe	AZ.		01/16/2025	6.550	3,121,096						5,100,000	11/06/2024
10319	CF	San Jose	CA.		11/22/2024	6.210	1,976,387						14,091,930	09/24/2021
10320	CF	San Diego	CA.		11/27/2024	6.680	6,380,334						15,150,000	10/22/2024
10321		Koloa	HI.		03/05/2025	8.260	15,000,000						102,770,000	12/04/2024
10324		Tampa	FL.		01/24/2025	8.120	2,900,000						5,800,000	11/14/2024
10329	CF	Denton	TX.		01/10/2025	6.410	2,350,000						3,630,000	11/05/2024
10330	CF	Salt Lake City	UT.		01/15/2025	6.870	9,913,705						18,650,000	12/11/2024
10332	CF	Tempe	TX.		01/22/2025	6.160	12,319,899						20,800,000	12/10/2024
10333	CF	Durham	NC.		01/16/2025	6.450	1,713,221						3,570,000	11/27/2024
10334		Laguna Woods	CA.		01/09/2025	8.150	3,000,000						5,500,000	11/11/2024
10337	CF	Dallas	TX.		12/20/2024	6.600	1,871,755						5,300,000	11/04/2024
10338	CF	New York	NY.		02/14/2025	7.240	7,000,000						28,700,000	12/19/2024
10339	CF	Seattle	WA.		02/07/2025	6.910	1,982,874						6,200,000	12/03/2024
10340		Vernon Hills	IL.		05/22/2025	6.680	3,769,984						6,125,000	02/13/2025
10347		Marlyand Heights	MO.		12/19/2024	6.310	5,414,560						8,600,000	11/13/2024
10349	CF	Columbus	OH.		01/31/2025	6.610	4,143,483						6,520,000	01/03/2025
10351	CF	Albuquerque	NM.		02/20/2025	6.400	2,172,563						4,260,000	12/20/2024
10352	CF	Chicago	IL.		12/20/2024	6.540	4,949,298						12,600,000	11/11/2024
10353		Plymouth	MI.		12/12/2024	8.370	1,650,000						2,570,000	11/13/2024
10354	CF	North Hollywood	CA.		01/15/2025	6.720	979,634						3,100,000	11/15/2024
10355	CF	Gastonia	NC.		12/31/2024	6.360	2,067,623						5,200,000	11/22/2024
10360	CF	Walnut Creek	CA.		12/30/2024	6.990	14,296,947						28,510,000	11/22/2024
10361		Logansport	IN.		12/18/2024	7.140	1,307,150						2,075,000	11/16/2024
10362	CF	Temecula	CA.		12/23/2024	6.750	3,961,033						8,400,000	11/13/2024
10363		Temecula	CA.		12/23/2024	8.290	1,300,000						9,500,000	11/13/2024
10364	CF	San Diego	CA.		01/31/2025	6.510	2,959,010						9,140,000	12/06/2024
10365	CF	Summerland	CA.		01/08/2025	6.880	3,450,151						9,170,000	11/22/2024
10369	CF	Phoenix	AZ.		02/28/2025	6.380	1,189,792						5,950,000	12/11/2024
10370	CF	Chandler	AZ.		02/28/2025	6.380	1,586,389						7,100,000	12/11/2024
10371	CF	Fresno	CA.		04/28/2025	7.430	4,975,000						18,500,000	03/03/2025
10373		Rancho Cascades	CA.		03/07/2025	8.550	7,400,000						17,840,000	12/03/2024
10377	CF	Fife	WA.		01/23/2025	6.590	2,477,235						15,300,000	12/10/2024
10380	CF	Pueblo	CO.		01/29/2025	6.700	1,973,455						2,940,000	12/20/2024
10385		Beachwood	OH.		02/07/2025	7.070	4,943,749						10,000,000	12/20/2024
10386	CF	Saint Louis	MO.		04/02/2025	6.570	3,165,530						4,640,000	02/05/2025
10387	CF	Benson	NC.		02/21/2025	6.600	1,177,756						2,910,000	12/31/2024

ANNUAL STATEMENT FOR THE YEAR 2025 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	Restrict- ed Asset 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
10388	CF	Cookeville	TN		02/21/2025	6.600	1,877,018						3,820,000	12/27/2024
10389	CF	Garden City	GA		02/13/2025	6.940	1,977,042						3,700,000	01/07/2025
10390	CF	Bronx	NY		04/07/2025	7.030	1,583,948						3,150,000	01/22/2025
10391	CF	College Station	TX		01/30/2025	6.670	3,157,333						6,500,000	12/30/2024
10394	CF	West Hartford	CT		01/29/2025	6.680	4,850,000						8,500,000	12/26/2024
10395	CF	Boise	ID		02/11/2025	6.450	2,050,000						5,370,000	01/02/2025
10397	CF	Riverside	CA		01/31/2025	7.090	1,851,565						3,430,000	12/21/2024
10398	CF	New York	NY		03/27/2025	6.570	7,346,183						13,300,000	01/16/2025
10402		Oklahoma City	OK		02/26/2025	6.480	4,345,792						8,600,000	01/07/2025
10404	CF	Houston	TX		03/14/2025	6.630	25,005,257						59,100,000	01/14/2025
10409	CF	Grand Rapids	MI		02/19/2025	7.230	2,967,079						4,970,000	12/10/2024
10410	CF	Branchburg	NJ		03/18/2025	6.690	2,482,233						5,220,000	01/22/2025
10411	CF	Ferndale	MI		03/03/2025	6.920	1,747,330						4,130,000	01/13/2025
10414		St Charles	IL		04/02/2025	8.080	2,200,000						2,650,000	02/03/2025
10415	CF	Stafford	TX		03/07/2025	6.710	4,400,000						8,750,000	01/17/2025
10416		Orange	CA		04/08/2025	8.200	2,500,000						3,110,000	02/10/2025
10418	CF	North Las Vegas	NV		02/18/2025	6.700	6,000,000						9,380,000	01/15/2025
10421		Charlotte	NC		02/14/2025	7.280	1,350,000						2,610,000	01/08/2025
10422	CF	Charlotte	NC		04/15/2025	6.640	3,467,455						10,465,000	02/04/2025
10424	CF	Virginia Beach	VA		02/19/2025	6.580	12,100,000						20,800,000	12/12/2024
10428	CF	Wyandotte	MI		03/21/2025	6.650	4,056,375						7,100,000	02/05/2025
10429	CF	Houston	TX		02/20/2025	6.650	4,350,000						8,070,000	01/14/2025
10430	CF	Greensboro	NC		04/03/2025	6.480	10,000,000						16,000,000	10/09/2024
10431		Crofton	MD		04/24/2025	9.270	3,000,000						10,450,000	02/21/2025
10432	CF	Gainesville	FL		03/19/2025	6.890	3,102,856						5,250,000	01/20/2025
10434	CF	Jamaica	NY		04/28/2025	7.410	24,950,000						57,500,000	01/30/2025
10435	CF	Flushing	NY		06/16/2025	5.950	8,437,583						14,500,000	05/09/2025
10438	CF	Washington DC	DC		05/01/2025	6.550	24,000,000						57,000,000	02/22/2025
10440	CF	Howell	MI		04/01/2025	6.430	3,461,482						9,900,000	01/30/2025
10442	CF	Maumee	OH		02/19/2025	7.300	2,555,624						4,390,000	01/22/2025
10447		East Hampton	NY		10/31/2025	6.530	2,400,000						3,950,000	04/14/2025
10448		Sunnyvale	CA		02/28/2025	6.770	4,150,506						14,150,000	01/31/2025
10449	CF	Beverly Hills	CA		04/21/2025	6.730	7,950,774						19,300,000	02/18/2025
10453	CF	Sacramento	CA		03/24/2025	7.000	5,700,000						10,670,000	02/11/2025
10454	CF	Urbana	IL		05/01/2025	6.730	7,602,928						29,500,000	10/01/2024
10455	CF	Honey Brook	PA		04/04/2025	6.350	7,649,032						17,300,000	02/19/2025
10456	CF	Jurupa Valley	CA		05/05/2025	6.360	2,237,293						11,700,000	02/05/2025
10457	CF	Memphis	TN		03/26/2025	6.650	1,389,974						5,550,000	02/24/2025
10458	CF	New Hudson	MI		04/14/2025	6.450	1,269,402						2,700,000	01/31/2025
10460	CF	Livermore	CA		04/10/2025	6.980	15,000,000						22,100,000	02/14/2025
10461	CF	Pontiac	MI		05/02/2025	6.770	2,080,861						3,390,000	02/21/2025
10464	CF	Bossier City	LA		04/11/2025	6.790	993,029						1,750,000	02/18/2025
10466	CF	Mount Vernon	OH		05/16/2025	6.520	9,447,969						22,380,000	02/21/2025
10467		Alsip	IL		08/01/2025	8.820	2,790,547						4,160,000	03/04/2025
10469		North Charleston	SC		03/31/2025	8.170	1,675,000						2,530,000	02/14/2025
10470		Huntington Station	NY		06/18/2025	6.160	2,587,320						5,900,000	04/15/2025
10472	CF	Chicago	IL		05/09/2025	6.240	2,284,453						5,180,000	03/28/2025
10473	CF	Eugene	OR		04/14/2025	6.660	2,482,130						3,960,000	02/19/2025
10475	CF	Franklinville	NC		04/21/2025	6.350	1,330,067						5,460,000	02/24/2025
10477		El Cajon	CA		05/06/2025	6.760	7,411,044						15,000,000	03/07/2025
10481		Union City	NJ		04/17/2025	6.780	13,750,000						22,955,000	11/12/2024
10482	CF	San Francisco	CA		04/01/2025	6.890	15,890,602						26,400,000	02/25/2025

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		3	4					9	10	11	12	13		
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10483	CF	Clinton Township	MI		04/02/2025	6.540	3,610,502						5,400,000	02/13/2025
10488	CF	Gardena	CA		06/03/2025	6.150	8,458,467						20,200,000	04/23/2025
10491		Houston	TX		08/12/2025	6.150	2,492,708						7,300,000	04/17/2025
10492	CF	Tempe	AZ		06/02/2025	6.150	4,478,012						12,120,000	04/23/2025
10493	CF	Murrieta	CA		04/30/2025	6.520	9,439,131						22,200,000	03/01/2025
10495	CF	Corona	CA		04/04/2025	6.640	4,620,886						12,880,000	02/18/2025
10496		Surprise	AZ		05/23/2025	6.230	5,009,668						11,270,000	02/19/2025
10497		Redding	CA		04/21/2025	8.010	18,250,000						26,600,000	03/04/2025
10498		Redding	CA		04/21/2025	6.840	14,790,942						21,500,000	03/04/2025
10499	CF	Cibola	TX		04/04/2025	6.550	5,000,000						11,500,000	02/27/2025
10501		New York	NY		05/02/2025	7.070	1,494,719						17,600,000	03/27/2025
10502	CF	Brooklyn	NY		05/20/2025	6.630	14,422,250						24,200,000	03/05/2025
10503	CF	Norcross	GA		04/04/2025	6.540	3,264,289						5,500,000	02/25/2025
10504	CF	San Leandro	CA		03/31/2025	6.330	1,637,437						8,200,000	03/10/2025
10505	CF	Gladstone	MO		04/29/2025	6.460	2,285,093						4,000,000	02/28/2025
10507	CF	New York	NY		06/18/2025	6.370	12,500,000						25,000,000	05/01/2025
10508	CF	Brunswick	GA		05/21/2025	6.600	1,790,292						3,350,000	03/14/2025
10509	CF	Bucyrus	OH		05/09/2025	6.570	6,955,578						10,720,000	03/05/2025
10510	CF	Irving	TX		04/25/2025	6.560	1,783,055						4,190,000	03/04/2025
10511	CF	Downey	CA		05/14/2025	6.600	1,736,005						3,700,000	03/19/2025
10513	CF	Cicero	IL		04/28/2025	6.500	2,525,772						4,300,000	03/10/2025
10514	CF	Orangeville	PA		04/04/2025	6.350	8,791,420						18,000,000	02/19/2025
10515	CF	New Ringgold	PA		04/04/2025	6.350	7,947,047						17,100,000	02/19/2025
10516	CF	Hardeeville	SC		04/09/2025	6.350	4,100,000						7,100,000	11/22/2024
10521	CF	Buckeye	AZ		05/27/2025	6.380	10,908,997						22,000,000	03/31/2025
10522	CF	Briarcliff Manor	NY		05/20/2025	6.340	1,789,795						6,200,000	04/01/2025
10524	CF	Bellevue	WA		04/30/2025	6.470	3,565,638						7,810,000	03/05/2025
10525		West Palm Beach	FL		04/22/2025	8.000	3,775,000						5,800,000	03/20/2025
10529	CF	Renton	WA		05/08/2025	6.450	3,160,082						6,710,000	03/11/2025
10530	CF	Charlotte	NC		05/01/2025	6.850	15,284,229						26,800,000	03/21/2025
10531	CF	San Francisco	CA		05/23/2025	6.150	1,735,004						11,800,000	03/18/2025
10533	CF	Austin	TX		05/07/2025	6.250	10,439,439						22,500,000	03/20/2025
10534	CF	King of Prussia	PA		06/02/2025	7.000	8,684,238						21,100,000	04/22/2025
10537	CF	Salt Lake City	UT		04/30/2025	6.370	2,673,831						4,890,000	03/14/2025
10538		Salt Lake City	UT		06/03/2025	6.364	4,150,000						6,300,000	04/11/2025
10539	CF	South Hackensack	NJ		07/09/2025	6.100	11,952,764						27,700,000	05/07/2025
10541	CF	New York	NY		05/20/2025	6.100	2,974,096						5,700,000	03/20/2025
10542	CF	New York	NY		05/21/2025	6.520	5,072,068						8,150,000	03/17/2025
10543	CF	Wauwatosa	WI		06/10/2025	6.410	7,557,486						11,750,000	03/24/2025
10544	CF	Columbus	GA		05/28/2025	6.180	8,390,554						13,200,000	04/02/2025
10546	CF	Chicago	IL		05/14/2025	6.140	3,379,975						5,840,000	03/31/2025
10547	CF	Mesa	AZ		06/05/2025	6.580	13,937,009						27,650,000	03/24/2025
10549	CF	Santa Rosa	CA		05/22/2025	6.180	5,964,929						10,800,000	04/18/2025
10551	CF	San Diego	CA		05/01/2025	6.200	2,475,132						7,110,000	03/25/2025
10552	CF	San Juan Capistrano	CA		05/05/2025	6.550	10,363,557						18,300,000	03/21/2025
10554	CF	Davenport	IA		04/11/2025	6.530	1,731,033						3,850,000	12/20/2024
10555	CF	Las Vegas	NV		05/28/2025	6.360	5,000,000						18,050,000	04/01/2025
10558	CF	Cleveland	OH		05/19/2025	6.280	3,073,958						4,430,000	03/14/2025
10559		Jacksonville	FL		06/04/2025	6.310	2,234,362						5,100,000	04/02/2025
10560	CF	Beaufort	SC		06/18/2025	6.560	3,266,230						6,500,000	03/27/2025
10561	CF	Santa Monica	CA		06/20/2025	6.370	11,446,123						33,800,000	04/24/2025
10562	CF	Berlin	VT		07/03/2025	6.680	14,100,000						21,100,000	04/20/2025

ANNUAL STATEMENT FOR THE YEAR 2025 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	Restrict- ed Asset 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
10563	CF	Warren	MI		06/18/2025	6.010	4,055,238						8,200,000	04/24/2025
10564		Pompano Beach	FL		04/21/2025	8.020	2,460,000						5,100,000	03/26/2025
10565	CF	New York	NY		05/22/2025	6.250	14,913,485						31,100,000	03/28/2025
10566	CF	Shelton	CT		06/13/2025	7.130	2,500,000						4,500,000	05/02/2025
10567	CF	Brooklyn	NY		05/30/2025	6.110	5,069,791						7,850,000	03/25/2025
10568		Fort Myers	FL		05/02/2025	6.280	3,500,000						5,350,000	04/03/2025
10570	CF	Chandler	AZ		05/27/2025	6.170	1,982,914						5,240,000	03/26/2025
10572		Carlstadt	NJ		08/29/2025	7.210	18,171,793						40,800,000	06/30/2025
10574		Piscataway	NJ		05/13/2025	6.410	4,462,943						6,600,000	04/01/2025
10575		Portland	OR		05/22/2025	6.020	2,973,779						5,530,000	04/08/2025
10576	CF	Tumwater	WA		06/18/2025	5.900	6,451,905						14,970,000	04/18/2025
10577	CF	Midland	TX		05/15/2025	5.940	1,739,473						2,800,000	04/01/2025
10578		New York	NY		06/13/2025	6.370	1,886,916						3,300,000	04/03/2025
10579	CF	Round Rock	TX		06/05/2025	6.350	994,341						2,270,000	04/23/2025
10580	CF	Oklahoma City	OK		05/22/2025	6.150	1,016,217						1,575,000	04/09/2025
10581		Culver City	CA		05/28/2025	6.540	1,835,067						4,370,000	04/04/2025
10582	CF	Phoenix	AZ		06/12/2025	6.150	1,965,350						15,900,000	04/11/2025
10583		Tooele	UT		06/05/2025	6.670	5,215,484						12,000,000	04/18/2025
10584	CF	Mishawaka	IN		05/20/2025	6.170	4,047,147						11,500,000	04/04/2025
10585	CF	Las Vegas	NV		05/19/2025	6.280	4,700,000						10,700,000	04/02/2025
10586	CF	Houston	TX		05/30/2025	6.210	3,877,334						9,360,000	04/01/2025
10587		Algonquin	IL		07/15/2025	6.870	1,990,364						3,200,000	04/24/2025
10592	CF	Flagstaff	AZ		06/11/2025	6.470	11,250,000						20,500,000	04/16/2025
10593	CF	La Porte	TX		06/03/2025	6.364	3,725,000						5,770,000	04/04/2025
10594	CF	Middle River	MD		06/16/2025	6.400	10,428,026						17,700,000	04/23/2025
10595		Pace	FL		07/01/2025	6.750	5,816,220						10,720,000	05/02/2025
10596	CF	Denver	CO		05/12/2025	6.464	14,800,000						23,100,000	04/04/2025
10597	CF	Friendswood	TX		06/06/2025	6.200	1,600,000						2,475,000	04/22/2025
10598	CF	Irving	TX		06/06/2025	6.200	1,400,000						2,060,000	04/28/2025
10599		Cleveland	OH		09/25/2025	5.900	5,987,794						9,200,000	05/05/2025
10600	CF	San Antonio	TX		06/03/2025	6.364	2,200,000						3,600,000	04/10/2025
10601		Las Vegas	NV		07/31/2025	6.450	15,330,748						37,950,000	04/25/2025
10602	CF	Detroit	MI		06/20/2025	6.950	4,540,058						7,190,000	04/22/2025
10604	CF	Santa Ana	CA		06/27/2025	5.970	12,834,775						25,260,000	04/24/2025
10605	CF	Hermiston	OR		06/24/2025	5.900	2,158,907						9,670,000	05/01/2025
10606		Tarrytown	NY		08/27/2025	6.610	3,984,161						12,800,000	07/03/2025
10610		Houston	TX		06/30/2025	6.364	1,900,000						2,900,000	04/11/2025
10613		Houston	TX		08/21/2025	6.330	1,593,383						3,045,000	06/18/2025
10614	CF	Columbus	OH		07/10/2025	6.240	1,634,611						2,525,000	04/16/2025
10616	CF	Ogden	UT		07/09/2025	6.750	3,300,000						6,130,000	04/23/2025
10617	CF	Conroe	TX		05/21/2025	6.364	2,070,000						3,460,000	04/25/2025
10619	CF	Philadelphia	PA		06/18/2025	6.880	15,842,380						35,400,000	12/23/2024
10620	CF	Flushing	NY		07/03/2025	6.690	1,490,169						3,000,000	05/09/2025
10623		Woodinville	WA		06/09/2025	7.020	12,039,851						36,400,000	04/02/2025
10624		Columbus	OH		07/25/2025	8.160	8,400,000						11,700,000	04/22/2025
10628		Brooklyn	NY		07/09/2025	6.950	844,650						2,400,000	05/15/2025
10629	CF	Dallas	TX		06/23/2025	6.370	2,400,000						4,050,000	04/28/2025
10630	CF	Inglewood	CA		06/02/2025	6.630	994,638						2,240,000	04/28/2025
10631	CF	Alexandria	LA		05/30/2025	6.790	1,314,711						2,650,000	04/21/2025
10632	CF	Fort Myers	FL		06/30/2025	6.364	1,800,000						3,000,000	04/23/2025
10634		Pasadena	TX		06/30/2025	6.364	8,400,000						12,575,000	04/23/2025
10636		Detroit	MI		07/18/2025	6.214	7,475,000						12,900,000	05/23/2025

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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	Restrict- ed Asset 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
10637		Lincoln	RI		08/06/2025	6.364	3,750,000						6,310,000	05/01/2025
10638	CF	Dover	OH		07/07/2025	6.630	2,334,454						4,825,000	05/01/2025
10639	CF	Spanish Fork	UT		06/27/2025	6.360	2,500,000						4,550,000	05/07/2025
10640	CF	Colleyville	TX		06/25/2025	6.500	2,731,438						7,000,000	05/07/2025
10641		Glen Burnie	MD		07/25/2025	6.520	10,940,946						16,200,000	06/17/2025
10645		Everett	WA		10/21/2025	6.714	5,500,000						10,410,000	07/29/2025
10649		Solana Beach	CA		08/07/2025	6.830	2,277,187						6,150,000	06/13/2025
10650	CF	Kissimmee	FL		07/03/2025	6.560	20,859,564						40,000,000	05/23/2025
10651	CF	Fort Worth	TX		07/09/2025	6.264	14,500,000						27,300,000	05/29/2025
10652		Bronx	NY		07/21/2025	6.300	10,310,788						16,950,000	05/23/2025
10655	CF	Salt Lake City	UT		07/08/2025	6.970	4,551,265						8,700,000	05/14/2025
10657	CF	Venice	CA		07/02/2025	6.350	1,809,969						9,490,000	04/25/2025
10658		Boise	ID		08/26/2025	5.820	4,286,645						15,790,000	06/30/2025
10662	CF	Concord	CA		06/13/2025	7.114	7,000,000						13,100,000	05/15/2025
10667		Palmyra	PA		08/21/2025	6.720	7,455,068						20,700,000	06/27/2025
10668		Miami	FL		10/24/2025	6.220	4,595,610						7,400,000	07/29/2025
10669		Middle River	MD		08/07/2025	7.080	5,977,930						10,300,000	06/03/2025
10670	CF	La Porte	TX		07/22/2025	6.514	10,250,000						16,420,000	05/14/2025
10673		Southgate	MI		08/22/2025	6.780	2,091,903						4,150,000	06/25/2025
10674		Los Angeles	CA		07/03/2025	6.970	29,000,000						56,500,000	06/03/2025
10681		Elizabethtown	PA		07/25/2025	6.260	7,820,030						20,800,000	06/17/2025
10682		York	PA		07/25/2025	6.260	7,222,321						16,600,000	06/17/2025
10685		Logan	UT		09/29/2025	6.480	2,495,450						4,090,000	06/23/2025
10687		Bronx	NY		08/27/2025	6.480	6,971,717						17,200,000	06/30/2025
10688		Mount Pleasant	WI		08/11/2025	6.950	12,951,192						21,600,000	06/05/2025
10689		Atlanta	GA		09/26/2025	6.730	997,416						3,220,000	06/18/2025
10690		American Fork	UT		08/08/2025	6.940	2,590,223						6,930,000	06/18/2025
10691		Houston	TX		08/28/2025	6.680	12,942,053						19,775,000	06/18/2025
10692		Naples	FL		08/15/2025	6.130	1,892,564						3,300,000	06/24/2025
10693		Brooklyn	NY		08/18/2025	6.500	4,083,485						8,500,000	07/07/2025
10694		Montclair	CA		11/20/2025	6.900	3,325,000						6,350,000	06/16/2025
10697		Tampa	FL		08/07/2025	6.550	6,460,260						56,500,000	06/10/2025
10699		Lynnwood	WA		08/08/2025	6.364	6,300,000						17,950,000	06/17/2025
10700		Los Angeles	CA		08/11/2025	6.350	2,983,466						5,750,000	06/20/2025
10701		Las Vegas	NV		08/08/2025	6.000	6,462,199						16,850,000	06/23/2025
10704		Parker	CO		08/01/2025	6.440	2,700,000						5,390,000	06/20/2025
10705		Detroit	MI		09/25/2025	6.490	2,240,788						4,430,000	06/25/2025
10708		New York	NY		12/02/2025	6.433	14,250,000						38,200,000	07/24/2025
10713		Pasadena	TX		10/15/2025	6.120	2,146,954						4,230,000	06/20/2025
10714		Brecksville	OH		08/26/2025	6.420	4,200,000						10,100,000	07/07/2025
10715		Carlsbad	CA		10/10/2025	7.230	1,744,588						7,090,000	07/29/2025
10719		New York	NY		08/15/2025	6.010	1,595,207						7,400,000	07/08/2025
10720		Dunn	NC		09/03/2025	6.360	9,074,507						14,230,000	06/03/2025
10721		Baltimore	MD		12/29/2025	8.010	7,150,000						15,060,000	10/09/2025
10723		Madison	AL		08/29/2025	5.850	4,984,559						9,900,000	07/11/2025
10724		Durham	NC		08/22/2025	6.190	2,240,492						4,360,000	06/24/2025
10725		Fairfield	CA		08/21/2025	7.380	5,200,000						6,500,000	07/08/2025
10726		Auburn	WA		09/30/2025	6.040	15,000,000						27,600,000	03/20/2025
10727		Clearlake	CA		10/17/2025	6.580	2,790,839						11,550,000	07/18/2025
10728		Tulsa	OK		11/26/2025	7.030	3,250,000						7,000,000	07/25/2025
10729		Saint Clair Shores	MI		08/28/2025	6.850	1,842,944						3,370,000	07/03/2025
10730		Houston	TX		08/27/2025	6.400	1,593,455						2,820,000	07/01/2025

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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	Restr- icted Asset 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
10731		Bowie	MD.....		09/08/2025	6.560	6,562,210						10,000,000	08/05/2025
10732		Bronx	NY.....		09/02/2025	6.160	2,393,013						3,750,000	07/11/2025
10733		Bronx	NY.....		09/02/2025	6.260	1,894,574						2,950,000	07/11/2025
10736		Milford	MI.....		09/30/2025	5.750	1,995,814						4,500,000	08/05/2025
10737		Frederick	MD.....		08/29/2025	6.660	4,133,695						6,600,000	07/30/2025
10738		Knoxville	TN.....		10/03/2025	6.240	11,000,000						28,750,000	08/11/2025
10741		Las Vegas	NV.....		09/12/2025	6.100	12,200,000						22,975,000	07/24/2025
10742		Fresno	CA.....		09/05/2025	5.770	5,463,129						15,600,000	07/07/2025
10744		Visalia	CA.....		09/05/2025	5.940	3,708,644						9,500,000	07/11/2025
10745		Beavercreek	OH.....		10/17/2025	6.580	25,842,171						61,000,000	07/29/2025
10746		Los Angeles	CA.....		09/19/2025	6.630	31,525,000						49,300,000	07/10/2025
10747		Raleigh	NC.....		08/22/2025	5.990	1,812,070						4,300,000	07/14/2025
10748		Houston	TX.....		09/17/2025	6.364	9,000,000						14,605,000	07/15/2025
10750		Seattle	WA.....		10/31/2025	6.700	15,500,000						30,000,000	08/15/2025
10751		Las Vegas	NV.....		10/22/2025	6.190	7,090,051						13,130,000	07/21/2025
10753		Santa Monica	CA.....		09/24/2025	6.300	2,991,713						4,800,000	08/04/2025
10754		Moorpark	CA.....		09/10/2025	5.990	6,786,401						13,600,000	07/22/2025
10756		Cleveland	OH.....		11/10/2025	7.207	3,900,000						10,500,000	08/06/2025
10758		Whittier	CA.....		09/17/2025	6.250	1,596,956						3,410,000	07/15/2025
10759		Campbell	CA.....		09/22/2025	7.750	8,800,000						13,750,000	08/08/2025
10760		Houston	TX.....		09/05/2025	6.520	2,639,359						6,525,000	07/15/2025
10762		San Antonio	TX.....		08/21/2025	6.050	4,750,000						7,250,000	07/18/2025
10770		Naples	FL.....		10/15/2025	6.120	8,238,313						15,620,000	08/14/2025
10774		Miami	FL.....		09/11/2025	5.860	2,920,000						4,500,000	08/04/2025
10775		Midvale	UT.....		11/14/2025	6.600	700,000						1,750,000	08/21/2025
10776		Culver City	CA.....		09/23/2025	6.580	6,000,000						19,500,000	08/05/2025
10778		Jacksonville	FL.....		09/04/2025	6.080	11,750,000						21,250,000	07/24/2025
10781		Greer	SC.....		10/16/2025	6.330	2,997,197						5,000,000	08/20/2025
10782		Houston	TX.....		09/26/2025	6.290	2,642,668						4,400,000	07/24/2025
10787		Tooele	UT.....		10/08/2025	5.750	6,984,396						19,000,000	08/06/2025
10789		Denver	CO.....		10/30/2025	6.350	1,398,086						2,400,000	08/03/2025
10790		Oklahoma City	OK.....		10/31/2025	6.350	1,198,360						2,000,000	08/06/2025
10792		Ridgewood	NY.....		10/03/2025	6.250	8,384,018						13,150,000	08/06/2025
10793		Auburn Hills	MI.....		10/03/2025	7.230	5,482,992						12,500,000	08/05/2025
10794		Massapequa	NY.....		10/31/2025	6.420	3,395,403						6,800,000	08/20/2025
10795		West Islip	NY.....		10/31/2025	6.420	1,423,073						3,100,000	08/20/2025
10797		Davenport	FL.....		10/15/2025	6.780	1,498,083						3,850,000	08/12/2025
10798		Martinsville	VA.....		11/24/2025	5.730	9,500,000						20,050,000	10/02/2025
10799		Holladay	UT.....		11/14/2025	6.460	10,300,000						21,700,000	08/21/2025
10802		Macon	GA.....		09/23/2025	6.580	1,396,297						2,000,000	08/06/2025
10804		Hoboken	NJ.....		10/10/2025	6.650	16,456,834						31,900,000	08/19/2025
10805		Marietta	GA.....		10/17/2025	6.350	8,591,996						13,350,000	07/13/2025
10806		Houston	TX.....		09/30/2025	6.130	1,600,000						2,500,000	08/01/2025
10807		San Diego	CA.....		11/05/2025	6.620	5,588,745						12,080,000	08/19/2025
10808		Brooklyn	NY.....		10/30/2025	5.900	1,997,069						3,600,000	08/18/2025
10809		Jersey City	NJ.....		11/06/2025	5.940	7,792,146						13,300,000	09/11/2025
10810		Bronx	NY.....		10/10/2025	6.170	2,445,266						3,900,000	08/06/2025
10812		Cincinnati	OH.....		10/22/2025	6.370	2,995,912						6,150,000	08/21/2025
10813		Sacramento	CA.....		10/16/2025	5.790	5,292,102						8,960,000	08/21/2025
10814		Houston	TX.....		10/20/2025	6.690	4,000,000						7,300,000	08/07/2025
10815		Tampa	FL.....		11/12/2025	6.350	1,498,604						3,700,000	08/22/2025
10817		Deerfield Beach	FL.....		11/26/2025	7.250	13,350,000						26,770,000	08/31/2025

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Symetra Life Insurance Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

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Loan Number	Restrict- ed Asset 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
10824		Agoura Hills	CA		10/02/2025	6.250	17,167,275						32,800,000	09/01/2025
10826		Brooklyn	NY		10/17/2025	6.020	1,948,066						3,325,000	08/15/2025
10830		Katy	TX		12/10/2025	6.460	1,850,000						3,860,000	08/20/2025
10831		Bloomfield	CT		12/10/2025	7.250	10,650,000						16,900,000	10/22/2025
10832		Reno	NV		10/08/2025	6.570	2,746,368						6,100,000	07/18/2025
10834		New York	NY		11/14/2025	5.970	3,800,000						7,000,000	09/19/2025
10835		Longview	WA		10/22/2025	6.030	3,100,000						4,860,000	08/22/2025
10836		Longview	WA		10/22/2025	6.030	1,000,000						1,520,000	08/22/2025
10837		Columbus	OH		10/20/2025	5.760	9,885,179						19,100,000	09/02/2025
10839		Kirkland	WA		10/23/2025	5.720	12,000,000						26,750,000	08/28/2025
10842		Escondido	CA		12/09/2025	6.385	3,500,000						7,700,000	08/11/2025
10845		Saint Charles	IL		10/31/2025	5.850	5,344,519						8,930,000	09/09/2025
10846		Raleigh	NC		11/24/2025	6.620	1,325,000						4,975,000	09/30/2025
10847		Cambridge	MA		10/17/2025	6.130	6,094,077						11,650,000	07/30/2025
10849		Bronx	NY		10/29/2025	6.110	2,647,417						4,200,000	08/27/2025
10851		Houston	TX		10/24/2025	5.930	4,300,000						6,500,000	09/03/2025
10852		Killeen	TX		11/03/2025	6.060	4,144,067						7,990,000	09/12/2025
10855		Vancouver	WA		11/05/2025	6.060	6,440,778						16,600,000	09/17/2025
10856		North Hollywood	CA		11/10/2025	5.910	3,694,586						6,940,000	09/09/2025
10858		Las Vegas	NV		12/03/2025	5.990	2,800,000						20,700,000	10/14/2025
10859		Brookfield	WI		12/01/2025	6.550	19,000,000						43,500,000	09/24/2025
10860		Los Angeles	CA		11/20/2025	5.960	2,500,000						5,100,000	09/23/2025
10861		Oceanside	CA		11/10/2025	6.040	1,600,000						3,250,000	09/10/2025
10862		Marina Del Rey	CA		10/31/2025	6.630	5,694,976						11,300,000	09/05/2025
10863		Norfolk	VA		11/20/2025	6.320	40,000,000						87,550,000	04/08/2025
10864		Deerfield	IL		12/23/2025	6.200	10,000,000						19,200,000	10/30/2025
10871		Georgetown	TX		12/01/2025	6.030	3,400,000						6,910,000	10/07/2025
10874		West Jordan	UT		11/21/2025	5.720	4,200,000						10,340,000	10/02/2025
10875		Lufkin	TX		11/21/2025	5.880	5,000,000						24,090,000	09/25/2025
10878		Cincinnati	OH		12/30/2025	5.850	11,250,000						20,750,000	11/04/2025
10879		Raleigh	NC		12/10/2025	6.390	9,500,000						18,200,000	05/31/2025
10883		Palm Bay	FL		12/12/2025	5.800	6,250,000						14,370,000	10/06/2025
10884		McKinney	TX		11/18/2025	5.490	2,600,000						5,910,000	09/23/2025
10885		San Francisco	CA		12/30/2025	5.980	16,000,000						28,900,000	10/30/2025
10886		Staten Island	NY		12/01/2025	6.230	11,000,000						16,100,000	10/10/2025
10888		Brooklyn	NY		11/25/2025	5.840	2,325,000						3,800,000	09/19/2025
10894		Ontario	CA		12/05/2025	5.920	3,000,000						8,200,000	09/24/2025
10901		Chicago	IL		12/18/2025	6.720	5,800,000						8,250,000	10/08/2025
10902		Traverse City	MI		12/31/2025	6.880	9,450,000						25,100,000	10/24/2025
10903		Brooklyn	NY		12/05/2025	5.950	2,250,000						4,000,000	09/29/2025
10905		Las Vegas	NV		12/16/2025	6.050	2,825,000						7,100,000	10/27/2025
10907		New York	NY		12/17/2025	6.040	15,500,000						38,200,000	11/04/2025
10908		Rockville	MD		12/22/2025	6.600	15,000,000						20,300,000	10/14/2025
10910		Blacklick	OH		11/20/2025	5.780	1,925,000						3,750,000	10/17/2025
10913		San Diego	CA		11/24/2025	7.510	8,600,000						25,975,000	10/10/2025
10914		Houston	TX		12/10/2025	5.850	1,015,000						1,500,000	10/14/2025
10916		Rio Rancho	NM		12/05/2025	5.830	2,600,000						3,950,000	10/16/2025
10917		Fort Pierce	FL		12/11/2025	5.920	2,100,000						3,200,000	10/24/2025
10918		Las Vegas	NV		12/17/2025	5.660	2,500,000						7,100,000	11/01/2025
10919		City of Industry	CA		12/11/2025	6.020	4,800,000						9,200,000	10/23/2025
10922		Wixom	MI		12/16/2025	5.970	875,000						1,300,000	10/22/2025
10935		Houston	TX		12/22/2025	5.710	3,500,000						5,675,000	11/05/2025

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10936		Santa Fe	NM.		12/15/2025	5.940	1,050,000						2,170,000	10/30/2025
10938		Boise	ID.		12/23/2025	6.384	4,350,000						7,120,000	11/04/2025
10947		Portland	OR.		12/29/2025	5.530	2,300,000						4,350,000	10/27/2025
10969		Boise	ID.		12/29/2025	6.350	20,000,000						36,000,000	11/12/2025
1436		LAGUNA BEACH	CA.		12/29/2003	4.850	204,670						1,557,219	11/04/2003
1586		FRESNO	CA.		03/13/2006	5.840	452,732						3,488,643	01/04/2006
1616		ARCADIA	CA.		05/27/2004	6.500	807,460						11,243,200	04/14/2004
1617		FRESNO	CA.		06/27/2006	6.690	402,952						1,564,180	05/09/2006
1696		FRESNO	CA.		08/15/2007	4.900	916,368						2,600,265	05/14/2007
1697		VAN NUYS	CA.		09/12/2007	6.490	246,674						3,496,868	07/25/2007
1713		BELFAIR	WA.		09/21/2007	6.300	463,717						14,775,294	09/14/2007
1715		GARDNERVILLE	NV.		10/04/2007	6.120	1,313,687						4,520,063	09/24/2007
1723		POMONA	CA.		10/31/2007	6.540	353,906						4,348,150	09/13/2007
1756		LAKE OSWEGO	OR.		03/28/2008	6.250	436,466						2,231,650	01/31/2008
1771		SPOKANE VALLEY	WA.		04/25/2008	6.100	485,800						3,319,856	03/28/2008
1809		RANCHO CUCAMONGA	CA.		10/02/2008	4.950	2,407,510						6,314,621	07/28/2008
1844		GRAND PRAIRIE	TX.		01/23/2009	7.550	339,166						2,240,741	11/26/2008
1872		KAHULUI	HI.		05/15/2009	7.850	606,223						5,884,913	10/14/2008
1961		PITTSBURG	CA.		01/29/2010	7.000	268,309						8,906,846	12/22/2009
1979		SAN DIEGO	CA.		04/05/2010	3.900	470,079						12,047,459	02/26/2010
1985		STUDIO CITY	CA.		04/19/2010	7.180	392,249						3,136,339	03/12/2010
2022		CLOVIS	CA.		06/29/2010	4.100	1,484,161						6,645,426	05/06/2010
2025		SOUTH JORDAN	UT.		07/01/2010	3.600	1,015,891						3,381,888	05/10/2010
2045		DAYTONA BEACH	FL.		07/13/2010	4.750	2,242,576						6,665,869	06/02/2010
2056		DEER PARK	IL.		07/21/2010	6.900	710,214						2,965,262	03/31/2010
2070		GREENVILLE	SC.		07/30/2010	4.000	1,261,953						14,935,688	07/01/2010
2072		DULUTH	GA.		10/04/2010	6.450	551,607						2,500,047	06/10/2010
2076		East Lansing	MI.		11/03/2010	3.400	1,862,905						4,035,549	10/01/2010
2083		SANTA ROSA	CA.		10/06/2010	3.600	1,729,612						4,285,991	07/16/2010
2084		ELK GROVE	CA.		10/06/2010	4.500	3,798,881						10,363,333	07/30/2010
2118		HOUSTON	TX.		11/01/2010	6.100	3,149,915						19,393,192	09/16/2010
2119		HOUSTON	TX.		11/01/2010	6.100	680,102						3,630,785	09/13/2010
2136		BEDMINISTER	NJ.		12/09/2010	6.000	751,070						3,386,969	10/06/2010
2182		SAN DIEGO	CA.		12/16/2010	5.950	599,204						1,304,428	11/29/2010
2206		VENTURA	CA.		02/17/2011	5.800	32,494						9,752,990	12/10/2010
2221		HAZELHURST	MS.		04/06/2011	6.850	1,035,884						3,707,269	10/01/2010
2229		SAN DIEGO	CA.		03/10/2011	3.920	1,411,821						5,316,000	01/12/2011
2274		POWAY	CA.		04/18/2011	6.600	1,271,551						9,718,485	11/30/2010
2289		BROOKFIELD	WI.		05/13/2011	5.950	109,324						4,690,955	04/06/2011
2310		SOUTHAMPTON	PA.		06/17/2011	3.950	1,080,161						4,084,744	04/21/2011
2315		EDMONDS	WA.		06/10/2011	5.900	72,276						4,162,070	04/11/2011
2318		SOLO	OH.		05/04/2011	3.500	1,943,055						12,781,617	04/11/2011
2339		ALGONQUIN	IL.		06/02/2011	3.950	817,848						5,568,000	04/14/2011
2340		HI/AL/EAH	FL.		07/27/2011	6.040	1,239,116						4,950,000	04/29/2011
2353		CLEBURNE	TX.		09/23/2011	6.320	600,975						2,940,719	08/02/2011
2354		MESQUITE	TX.		09/23/2011	6.320	665,531						2,191,441	08/02/2011
2355		MIDLAND	TX.		09/23/2011	6.320	579,638						2,094,567	07/26/2011
2360		AUSTIN	TX.		07/11/2011	5.750	71,490						3,302,447	06/16/2011
2366		HILLSBORO	OR.		06/30/2011	4.650	548,590						23,103,814	05/27/2011
2369		MARRERO	LA.		10/07/2011	6.060	1,242,204						4,467,547	08/11/2011
2381		KALAMAZOO	MI.		08/01/2011	6.800	772,523						1,674,553	06/17/2011
2385		SAN BERNARDINO	CA.		08/09/2011	3.950	1,451,466						5,509,086	06/15/2011

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2392		FOX LAKE	IL		09/30/2011	5.900	774,248						1,803,053	06/22/2011
2411		HAPEVILLE	GA		09/28/2011	6.000	590,953						2,489,454	07/25/2011
2418		COLORADO SPRINGS	CO		10/04/2011	5.600	1,030,917						5,299,858	06/28/2011
2429		POTTSTOWN	PA		09/30/2011	6.750	1,094,998						2,044,202	06/28/2011
2430		ENID	OK		09/30/2011	5.240	4,833,939						6,513,640	08/02/2011
2433		AUSTELL	GA		09/30/2011	6.850	2,534,995						3,892,269	07/19/2011
2448		EMERYVILLE	CA		09/29/2011	5.900	1,312,584						6,186,550	07/28/2011
2453		LINTHICUM	MD		09/29/2011	5.750	972,215						6,527,918	06/20/2011
2477		LA CROSSE	WI		12/08/2011	5.800	4,641,604						13,606,198	10/12/2011
2482		DAYTON	OH		01/06/2012	5.500	184,329						2,557,684	09/26/2011
2519		HICKSVILLE	NY		01/05/2012	5.375	865,180						3,187,997	11/26/2011
3006		RALEIGH	NC		11/22/2011	5.375	836,380						4,676,070	10/21/2011
3020		CAMPBELL	CA		12/29/2011	5.300	152,113						4,681,252	11/15/2011
3031		INDIANAPOLIS	IN		12/27/2011	5.500	732,203						3,344,567	11/07/2011
3082		COLUMBIA	SC		03/05/2012	4.650	2,743,653						5,166,975	01/06/2012
3096	CF	PORT ARTHUR	TX		01/31/2012	5.250	456,012						12,564,618	12/16/2011
3111		BRYAN	TX		02/17/2012	5.500	653,614						1,205,886	12/09/2011
3122		SEATTLE	WA		05/03/2012	5.450	871,244						12,317,916	02/15/2012
3136		LONG ISLAND CITY	NY		06/22/2012	5.400	1,129,335						6,162,676	02/16/2012
3145		SEATTLE	WA		03/14/2012	5.300	1,046,209						5,530,407	02/14/2012
3161		WINCHESTER	VA		04/10/2012	5.500	891,042						7,703,234	02/03/2012
3167		LANCASTER	TX		03/01/2012	5.400	1,320,858						4,298,681	02/06/2012
3174		KIRKLAND	WA		01/18/2013	6.500	988,043						2,395,086	11/16/2012
3214		FAYETTEVILLE	NC		04/24/2012	5.070	375,612						2,496,263	02/20/2012
3240		SANTA ANA	CA		07/18/2012	3.850	835,783						6,283,058	06/11/2012
3273	CF	CHESAPEAKE	VA		06/28/2012	5.350	2,885,803						15,158,382	05/04/2012
3275		CARPENTERSVILLE	IL		06/11/2012	5.100	604,027						863,646	03/31/2012
3276	CF	SAN MARCOS	CA		06/04/2012	5.125	1,251,504						6,473,830	04/05/2012
3285		HOUSTON	TX		05/23/2012	4.800	2,504,762						9,028,178	04/04/2012
3297	CF	LAS VEGAS	NV		06/22/2012	5.450	1,854,935						4,255,020	04/30/2012
3307	CF	ARCADIA	CA		07/24/2012	4.850	4,764,332						13,133,452	05/02/2012
3310		VENICE	FL		05/10/2012	4.950	1,222,093						4,118,393	04/20/2012
3325	CF	HOUSTON	TX		08/17/2012	5.000	682,181						6,018,966	06/14/2012
3343	CF	RENO	NV		07/25/2012	4.900	734,827						10,383,537	05/18/2012
3344	CF	SAN DIEGO	CA		06/29/2012	5.050	1,296,285						8,710,711	06/13/2012
3346		BEVERLY HILLS	CA		05/23/2013	5.050	743,429						4,190,152	09/11/2012
3349		BROOKINGS	OR		07/20/2012	5.000	980,304						5,232,658	05/24/2012
3350	CF	MEDFORD	OR		10/10/2012	4.950	1,167,659						7,965,689	08/15/2012
3351		MESA	AZ		06/22/2012	5.375	1,399,132						3,720,917	05/10/2012
3360		SANTA CRUZ	CA		07/26/2012	5.000	1,120,471						5,778,841	06/04/2012
3373		ARDEN HILLS	MN		10/17/2012	5.000	2,137,889						5,985,586	06/14/2012
3375		TUCSON	AZ		09/10/2012	4.800	1,859,498						6,780,451	07/26/2012
3380		GRAND PRAIRIE	TX		07/16/2012	4.750	1,943,372						4,698,000	06/21/2012
3384		THORNTON	CO		08/08/2012	5.000	1,020,664						2,947,259	06/15/2012
3385		NILES	IL		08/30/2012	4.950	1,429,716						4,251,864	06/28/2012
3420		STERLING HEIGHTS	MI		09/20/2012	4.950	1,607,332						3,834,372	07/17/2012
3437		DALLAS	TX		08/20/2012	4.500	5,828,029						28,402,402	08/03/2012
3442	CF	WASHINGTON	DC		11/28/2012	4.750	2,213,826						10,229,509	09/26/2012
3444		BELLEVUE	WA		08/31/2012	4.910	7,266,480						23,647,106	07/15/2012
3451		PITTSBURGH	PA		11/16/2012	5.370	951,126						2,409,132	09/04/2012
3455		ABINGDON	MD		11/01/2012	4.420	1,334,650						14,769,085	09/24/2012
3463		SAN DIEGO	CA		12/31/2012	4.650	6,206,785						13,993,278	09/12/2012

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3466		FRESNO	CA		10/17/2012	4.550	521,400						4,129,493	08/15/2012
3474		ORLANDO	FL		01/24/2013	4.500	510,089						4,599,574	09/05/2012
3480		PHOENIX	AZ		10/24/2012	4.680	383,856						3,931,034	09/17/2012
3486		WEATHERFORD	TX		10/09/2012	4.800	760,059						2,997,664	09/04/2012
3487		DALLAS	TX		09/24/2012	4.550	2,525,718						20,555,200	08/22/2012
3490	CF	SAN ANGELO	TX		11/15/2012	4.650	2,102,767						5,383,799	10/04/2012
3497		FALLSTON	MD		11/27/2012	4.550	1,465,576						6,291,956	10/29/2012
3503		ODESSA	FL		10/30/2012	4.650	1,316,602						6,978,880	09/28/2012
3517		GRAND PRAIRIE	TX		10/29/2012	4.950	1,286,074						2,818,082	09/30/2012
3530		ORLANDO	FL		12/06/2012	4.650	790,857						8,667,256	10/16/2012
3533		SANTA ANA	CA		12/31/2012	4.750	1,365,444						7,182,737	10/04/2012
3554		FAYETTEVILLE	NC		12/19/2012	4.250	516,406						10,534,335	10/26/2012
3562		DOWNERS GROVE	IL		02/11/2013	4.500	2,438,075						9,349,253	11/14/2012
3563		SANTA ANA	CA		02/28/2013	4.550	255,446						2,153,354	11/14/2012
3566		SANTA MONICA	CA		12/06/2012	6.200	3,193,750						24,495,893	10/22/2012
3568		BELLEVUE	WA		12/14/2012	4.350	1,171,166						4,993,242	10/26/2012
3577		AUSTIN	TX		12/28/2012	4.400	1,268,353						19,099,725	11/12/2012
3579		SHAKER HEIGHTS	OH		02/27/2013	4.700	482,864						929,351	01/15/2013
3582		ONTARIO	CA		06/27/2013	4.750	492,836						2,843,639	12/03/2012
3583		FRESNO	CA		04/03/2013	4.900	903,099						2,797,770	01/23/2013
3584	CF	BELLEVUE	WA		12/14/2012	4.350	1,608,878						5,171,765	11/19/2012
3592		SAN FRANCISCO	CA		02/27/2013	4.650	972,702						2,370,405	12/19/2012
3612		DALLAS	TX		12/05/2012	4.650	534,862						1,435,309	11/14/2012
3623		FORT COLLINS	CO		04/05/2013	4.350	3,693,487						7,119,974	01/12/2013
3627		SALT LAKE CITY	UT		02/05/2013	4.500	196,073						4,938,568	12/06/2012
3631		MURRAY	UT		02/01/2013	4.750	1,316,563						8,567,121	12/21/2012
3639		SEGUIN	TX		02/01/2013	6.100	1,230,538						4,528,322	01/04/2013
3655		ORANGE	CA		03/28/2013	4.650	1,225,003						4,762,148	02/08/2013
3664		GRAPEVINE	TX		03/20/2013	4.540	996,751						10,543,370	02/04/2013
3683		FONTANA	CA		02/27/2013	4.950	1,729,033						4,410,405	01/30/2013
3686		WESTMINSTER	CA		05/23/2013	4.350	7,858,844						40,103,315	03/24/2013
3692		ISLANDIA	NY		03/22/2013	4.500	462,684						3,905,688	01/22/2013
3702		PEORIA	AZ		03/05/2013	4.400	1,630,498						6,203,226	02/07/2013
3703		JINGLEWOOD	CA		06/17/2013	4.500	2,458,218						16,618,992	03/21/2013
3705		DU QUOIN	IL		03/22/2013	4.400	282,503						2,416,720	01/29/2013
3716		PIKESVILLE	MD		05/29/2013	4.610	691,991						2,317,776	03/22/2013
3723		MILWAUKIE	OR		04/30/2013	4.750	623,526						6,147,222	02/27/2013
3726		SALT LAKE CITY	UT		04/10/2013	4.700	482,749						1,947,879	02/20/2013
3743		ROME	GA		07/12/2013	5.080	2,752,013						16,215,256	05/03/2013
3745		SAMMAMISH	WA		04/05/2013	4.610	768,899						3,996,862	03/11/2013
3765		PORTLAND	OR		06/06/2013	4.520	313,064						4,260,150	03/28/2013
3770		THORNTON	CO		05/01/2013	4.860	1,420,399						5,699,988	03/25/2013
3778		MILL VALLEY	CA		10/15/2013	5.030	3,677,151						4,870,077	08/16/2013
3782		SAN DIEGO	CA		06/18/2013	4.700	903,826						4,419,329	04/17/2013
3800		MADISON HEIGHTS	MI		08/19/2013	4.700	701,049						2,704,966	06/19/2013
3801		COLLEGE STATION	TX		06/24/2013	4.750	2,883,309						9,842,093	04/18/2013
3802	CF	CLEVELAND HEIGHTS	OH		11/01/2013	4.900	1,711,108						3,856,763	05/31/2013
3819		VALLEJO	CA		08/01/2013	6.200	967,359						4,396,314	05/30/2013
3837		FLORENCE	KY		07/30/2013	4.660	73,964						1,961,983	05/29/2013
3838		CHINO HILLS	CA		08/28/2013	5.110	765,830						3,429,979	05/28/2013
3854		WEST VALLEY CITY	UT		08/01/2013	4.400	285,096						1,931,967	06/03/2013
3859		BLOOMFIELD HILLS	MI		08/19/2013	4.700	510,705						1,765,937	06/20/2013

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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	Restrict- ed Asset 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
3860		BEVERLY HILLS	MI		08/19/2013	4.700	1,091,495						3,986,055	06/20/2013
3864		HAWTHORNE	CA		09/12/2013	5.100	1,276,411						12,894,552	06/12/2013
3881		AUSTIN	TX		09/05/2013	4.650	809,994						4,440,452	06/21/2013
3891		OLON	OH		08/22/2013	4.750	853,290						3,423,829	07/08/2013
3900		VAN NUYS	CA		09/04/2013	4.850	457,795						3,105,902	08/12/2013
3901		BRIGHTON	MI		10/04/2013	5.320	807,323						2,536,571	08/09/2013
3904		HOLLYWOOD	CA		09/25/2013	4.750	932,775						5,022,854	07/11/2013
3906		DEPEW	NY		09/20/2013	4.800	371,285						2,466,118	07/19/2013
3920		MIAMI	FL		07/31/2013	4.790	1,933,557						8,712,608	07/11/2013
3929		FARMINGTON	NM		09/12/2013	4.860	1,832,592						4,207,502	07/24/2013
3932		BAY SHORE	NY		10/30/2013	5.090	467,013						2,931,453	08/24/2013
3947		HENDERSON	NV		11/05/2013	5.100	196,146						2,405,747	09/23/2013
3948	CF	MARYLAND HEIGHTS	MO		10/23/2013	6.500	4,367,614						6,799,673	08/08/2013
3964		GLENDALE	AZ		12/02/2013	5.150	879,743						3,870,615	10/15/2013
3973		WOODMERE	OH		12/04/2013	4.800	648,243						2,731,225	09/19/2013
3979		CLEVELAND	OH		12/04/2013	4.800	443,523						2,399,718	09/19/2013
3980		CLEVELAND	OH		12/04/2013	4.800	487,893						2,128,871	09/19/2013
3987		BIRMINGHAM	AL		11/01/2013	4.250	1,286,001						5,658,394	09/30/2013
3989		ANTIOCH	CA		10/08/2013	5.350	1,554,521						3,017,090	09/25/2013
3990		GREENVILLE	TX		10/24/2013	5.350	973,607						1,856,050	09/09/2013
3997	CF	SIOUX FALLS	SD		11/14/2013	4.950	1,013,173						5,676,376	10/21/2013
3998		TUCSON	AZ		12/06/2013	5.160	529,177						3,898,900	09/27/2013
4000		EL SEGUNDO	CA		12/10/2013	5.350	3,096,082						10,373,889	10/09/2013
4009		COLORADO SPRINGS	CO		10/29/2013	5.350	1,048,488						13,304,147	10/09/2013
4013		BRIGHTON	CO		03/05/2014	5.300	533,200						2,402,096	10/21/2013
4014		UNIVERSITY HEIGHTS	OH		12/20/2013	5.300	1,651,544						2,385,610	11/08/2013
4022	CF	SAN FRANCISCO	CA		12/26/2013	5.100	1,222,421						2,837,465	11/30/2013
4025		SAN FRANCISCO	CA		04/16/2014	5.150	867,833						1,590,624	03/26/2014
4029		GREENSBORO	NC		12/30/2013	7.150	858,470						5,519,430	12/04/2013
4030		VENTURA	CA		12/26/2013	5.250	4,636,199						28,033,579	11/25/2013
4031		TUCSON	AZ		12/30/2013	5.250	1,158,901						4,066,835	11/27/2013
4038		EL DORADO HILLS	CA		12/02/2013	5.070	272,430						1,732,776	10/31/2013
4041		ROCKVILLE CENTRE	NY		01/21/2014	5.150	667,004						5,293,286	12/05/2013
4045		HILLSBORO	OR		11/27/2013	6.850	1,497,026						4,550,320	10/20/2013
4049	CF	DENVILLE	NJ		12/19/2013	5.050	3,662,236						17,112,959	12/05/2013
4058	CF	DENVILLE	NJ		12/19/2013	5.050	3,219,372						10,099,169	12/03/2013
4060		CLINTON TOWNSHIP	MI		01/15/2014	4.900	694,597						2,700,784	11/05/2013
4067		PHOENIX	OR		12/04/2013	4.820	815,493						4,202,564	11/15/2013
4071		WEST HOLLYWOOD	CA		12/20/2013	5.000	1,345,223						6,374,947	11/25/2013
4082		ST LOUIS PARK	MN		02/20/2014	5.160	1,536,167						2,417,017	12/17/2013
4102		SANTA ROSA	CA		01/15/2014	5.250	4,145,468						30,188,720	11/26/2013
4116		BRANDON	FL		04/28/2014	5.150	299,661						1,679,392	01/10/2014
4118	CF	ANTIOCH	CA		03/03/2014	5.110	1,754,313						12,228,349	01/24/2014
4119		CATHEDRAL CITY	CA		09/25/2014	6.650	1,161,438						6,023,659	08/19/2014
4122		REDONDO BEACH	CA		04/09/2014	5.450	456,182						2,052,611	02/26/2014
4125		KIRKLAND	WA		03/20/2014	5.300	655,231						2,257,190	01/31/2014
4126		CLERMONT	FL		07/17/2014	4.860	1,307,474						4,160,095	03/26/2014
4129		Depew	NY		09/17/2015	4.990	819,948						2,217,850	09/19/2014
4132	CF	FOLSOM	CA		03/26/2014	5.150	2,400,226						5,383,548	02/14/2014
4137	CF	NIAGARA FALLS	NY		09/24/2014	6.250	2,949,949						13,527,047	08/21/2014
4142	CF	INDIANAPOLIS	IN		04/18/2014	6.650	1,530,840						5,312,137	03/17/2014
4147	CF	RAVENNA	OH		05/19/2014	5.200	909,185						3,376,699	03/13/2014

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Loan Number	Restrict- ed Asset 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
4151		LITTLETON	CO.		03/28/2014	6.375	812,661						2,558,569	03/10/2014
4152		DENVER	CO.		03/28/2014	6.375	543,568						1,724,139	03/10/2014
4153		COLORADO SPRINGS	CO.		03/28/2014	6.375	554,332						1,784,601	03/10/2014
4154		ARVADA	CO.		06/02/2014	6.600	727,886						2,167,843	03/10/2014
4155		CENTENNIAL	CO.		06/02/2014	6.600	678,258						1,989,495	03/10/2014
4156		THORNTON	CO.		06/02/2014	6.600	678,258						2,041,761	03/10/2014
4157		KETCHIKAN	AK.		06/02/2014	6.600	507,315						1,617,574	03/12/2014
4159	CF	GILROY	CA.		05/13/2014	4.800	1,528,425						14,445,426	03/28/2014
4162		SACRAMENTO	CA.		03/31/2014	5.050	1,080,835						6,154,490	02/28/2014
4163		LAKE FOREST	CA.		07/31/2014	5.120	5,858,317						14,496,793	03/11/2014
4168		POOLER	GA.		07/22/2014	5.000	1,109,733						2,919,076	03/11/2014
4170		SAN DIEGO	CA.		02/28/2014	5.100	2,725,688						21,600,993	02/20/2014
4176		KERRVILLE	TX.		04/28/2014	4.750	195,356						5,733,195	03/31/2014
4177		PFLUGERVILLE	TX.		04/28/2014	4.750	87,966						3,535,506	03/28/2014
4183	CF	PONTIAC	MI.		05/09/2014	4.820	325,133						10,567,429	04/23/2014
4189		BEREA	OH.		04/28/2014	5.100	270,482						1,065,982	03/14/2014
4192		GREENWOOD VILLAGE	CO.		06/13/2014	4.880	463,403						1,817,967	04/16/2014
4204		NILES	IL.		05/14/2014	5.090	1,621,442						2,890,331	03/31/2014
4211	CF	MARTINEZ	CA.		04/29/2014	4.740	1,468,487						7,853,037	03/19/2014
4216		TEMPE	AZ.		07/17/2014	5.020	1,861,630						3,929,825	04/03/2014
4221	CF	SACRAMENTO	CA.		04/30/2014	4.770	470,612						2,673,910	03/26/2014
4224		BROOKLYN	NY.		08/22/2014	4.530	1,108,387						4,583,779	07/18/2014
4227		CLEVELAND	OH.		06/06/2014	5.030	1,090,078						4,158,466	05/06/2014
4229	CF	SAN MARCOS	TX.		06/20/2014	6.850	686,458						2,814,760	05/07/2014
4246	CF	RAEFORD	NC.		06/11/2014	4.680	626,516						5,381,439	04/17/2014
4265		PORT ARTHUR	TX.		05/30/2014	4.580	150,643						2,960,530	04/22/2014
4269		COMMERCE CITY	CO.		10/20/2014	4.970	848,968						3,409,728	05/20/2014
4270		COLORADO SPRINGS	CO.		06/27/2014	4.910	687,013						4,867,239	05/21/2014
4271		MANSURA	LA.		09/02/2014	5.150	648,513						1,655,933	05/22/2014
4273		TEMPLE TERRACE	FL.		05/29/2014	5.050	174,916						1,329,919	04/25/2014
4281	CF	RENO	NV.		07/03/2014	4.900	3,545,866						11,585,445	01/31/2014
4282	CF	RENO	NV.		07/03/2014	4.900	3,208,165						7,595,450	01/31/2014
4284	CF	RENO	NV.		07/11/2014	5.500	7,564,758						14,198,875	01/13/2014
4288	CF	WILLIAMSVILLE	NY.		07/21/2014	7.250	4,474,287						9,815,163	05/12/2014
4299	CF	CORAL GABLES	FL.		06/12/2014	4.950	964,981						2,460,557	05/08/2014
4309	CF	WATSONVILLE	CA.		07/14/2014	4.660	870,963						7,776,439	05/29/2014
4318		CANASTOTA	NY.		09/11/2014	4.800	1,538,326						9,578,406	08/04/2014
4330		SOUTH JORDAN	UT.		08/28/2014	4.810	1,111,505						3,490,634	07/18/2014
4331	CF	JACKSONVILLE	FL.		07/09/2014	4.650	811,257						10,589,134	06/03/2014
4340	CF	SARATOGA	CA.		07/02/2014	6.800	2,969,984						7,000,090	06/10/2014
4345		ALLEN	TX.		07/01/2014	4.950	1,188,995						4,170,779	06/17/2014
4355	CF	FORT WAYNE	IN.		08/29/2014	4.860	1,126,045						3,768,912	07/28/2014
4369		PFLUGERVILLE	TX.		09/12/2014	4.630	310,062						1,963,905	07/07/2014
4370		SHAKER HEIGHTS	OH.		08/29/2014	4.950	1,113,644						4,066,169	07/11/2014
4371		NORTH CANTON	OH.		08/20/2014	5.120	989,723						1,394,272	07/18/2014
4375	CF	MERCER ISLAND	WA.		08/13/2014	7.350	1,113,407						3,657,238	06/30/2014
4378		PENSACOLA	FL.		09/11/2014	5.940	1,709,073						7,279,160	07/08/2014
4380		RENTON	WA.		10/30/2014	4.700	673,904						2,561,557	08/27/2014
4404	CF	PHOENIX	AZ.		12/22/2014	6.650	664,276						5,219,574	11/10/2014
4407		SHERWOOD	OR.		08/19/2014	4.810	2,364,597						5,924,160	07/21/2014
4408		LAS VEGAS	NV.		10/14/2014	4.680	1,122,208						6,221,540	08/19/2014
4411	CF	THOUSAND OAKS	CA.		09/11/2014	5.900	2,313,590						9,197,878	06/25/2014

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4422		FLOWERTY BRANCH	GA		09/12/2014	5.180	392,963						1,555,892	08/05/2014
4437		CHICAGO	IL		10/22/2014	4.700	1,110,933						2,233,906	08/27/2014
4438		MORTON GROVE	IL		10/22/2014	4.700	624,899						1,026,230	08/25/2014
4456	CF	REDDING	CA		10/21/2014	4.350	2,079,699						10,496,325	09/03/2014
4457	CF	AUBURNDALE	FL		11/14/2014	4.400	1,154,439						4,236,744	09/29/2014
4469	CF	GILBERT	AZ		09/26/2014	6.400	2,087,887						4,733,393	09/03/2014
4477		GREENSBORO	NC		09/22/2014	4.880	561,688						1,042,105	08/26/2014
4482	CF	BALTIMORE	MD		11/26/2014	4.500	981,257						974,277	10/17/2014
4484	CF	MURRIETA	CA		10/01/2014	4.550	830,592						2,765,849	09/01/2014
4500	CF	RICHMOND	VA		12/19/2014	4.650	869,133						4,213,864	11/17/2014
4507		HAVERHILL	MA		10/09/2014	4.750	1,757,812						4,760,799	09/09/2014
4517	CF	EUGENE	OR		11/07/2014	4.680	1,483,023						4,989,758	09/11/2014
4524		LYNNWOOD	WA		10/31/2014	5.000	2,203,714						5,035,312	09/18/2014
4527		SAN JOSE	CA		10/29/2014	4.700	3,263,363						10,933,495	09/23/2014
4531		NORTHridge	CA		12/11/2014	6.000	1,594,352						2,551,486	10/22/2014
4532	CF	GRETNA	LA		12/01/2014	4.500	1,494,455						5,162,034	10/07/2014
4533		COVINA	CA		12/08/2014	6.600	1,045,910						6,652,262	11/19/2014
4534		SAN LUIS OBISPO	CA		01/13/2015	5.040	1,281,804						3,347,700	11/14/2014
4538	CF	HUNTINGTON BEACH	CA		12/17/2014	4.650	3,412,825						11,845,557	10/24/2014
4543		FOLSOM	CA		11/26/2014	4.660	2,979,538						8,353,160	10/21/2014
4544		LAS VEGAS	NV		12/23/2014	4.730	1,854,871						5,707,423	10/15/2014
4547		ROME	GA		10/23/2014	4.660	427,739						1,803,232	10/08/2014
4551		UNION CITY	CA		12/02/2014	4.550	3,278,551						18,909,708	10/20/2014
4554	CF	CLEVELAND	OH		12/31/2014	4.150	1,141,255						3,558,160	10/28/2014
4557		SUNNYVALE	CA		12/04/2014	6.350	3,123,398						14,479,076	10/24/2014
4564		SEATTLE	WA		12/31/2014	4.650	7,332,586						30,414,883	11/10/2014
4567	CF	WEST CHESTER	OH		12/17/2014	3.750	4,764,620						25,311,089	11/11/2014
4568		HOUSTON	TX		11/10/2014	4.750	586,825						2,438,870	10/16/2014
4571		DENVER	CO		11/25/2014	4.650	959,821						3,094,926	10/21/2014
4576		TALLAHASSEE	FL		11/24/2014	4.640	902,975						1,280,229	11/04/2014
4579		HERKIMER	NV		03/24/2015	4.800	1,664,086						6,860,555	02/13/2015
4588	CF	SEATTLE	WA		12/18/2014	4.350	3,667,810						9,850,720	11/04/2014
4590	CF	NEWPORT BEACH	CA		12/01/2014	6.500	784,349						7,079,752	10/24/2014
4593	CF	VENICE	FL		01/30/2015	4.250	1,416,431						7,407,883	11/13/2014
4601		SANTA CLARITA	CA		12/17/2014	4.650	2,048,446						7,342,766	11/18/2014
4610	CF	RIVERSIDE	CA		02/13/2015	4.790	1,434,970						5,120,144	11/21/2014
4615	CF	SHAWNEE	KS		02/11/2015	4.660	952,714						3,196,460	12/18/2014
4622		DALLAS	TX		03/11/2015	6.450	1,065,704						3,821,912	12/09/2014
4623		STAFFORD	TX		01/08/2015	6.600	1,050,089						3,816,440	12/08/2014
4624	CF	POOLER	GA		05/01/2015	4.660	1,047,462						2,444,700	12/15/2014
4649	CF	COSTA MESA	CA		01/20/2015	4.730	1,619,020						3,668,734	12/18/2014
4653	CF	WESLEY CHAPEL	FL		02/27/2015	4.660	1,212,545						4,284,345	12/23/2014
4662		TEMPE	AZ		01/23/2015	4.670	533,766						1,277,500	12/19/2014
4664		INDIO	CA		01/29/2015	4.610	572,028						3,600,449	01/02/2015
4669	CF	SEATTLE	WA		05/07/2015	6.300	5,907,366						15,285,480	04/06/2015
4672		DOWNEY	CA		03/19/2015	4.600	1,070,316						4,164,545	01/15/2015
4678		ORMOND BEACH	FL		01/28/2015	4.600	392,029						5,260,118	01/07/2015
4680		ANN ARBOR	MI		03/26/2015	4.150	816,646						3,168,159	02/22/2015
4683		CHARLOTTESVILLE	VA		02/13/2015	4.350	457,685						8,152,898	01/12/2015
4690		MURRIETA	CA		03/03/2015	4.550	654,175						2,077,515	01/23/2015
4692		COLUMBUS	OH		03/20/2015	4.700	891,251						6,763,698	02/18/2015
4693		PHOENIX	AZ		03/31/2015	4.650	4,740,940						11,252,328	03/03/2015

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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	Restrict- ed Asset 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
4694		LOS ANGELES	CA.		02/18/2015	4.650	1,057,052						1,517,794	01/16/2015
4696		BISHOP	CA.		02/27/2015	4.750	4,244,132						26,210,873	01/16/2015
4707		RIVERDALE	UT.		04/13/2015	4.400	1,274,796						4,469,425	01/22/2015
4713		PACIFICA	CA.		03/20/2015	4.400	1,051,413						8,614,364	02/06/2015
4714		KIRKLAND	WA.		04/22/2015	4.350	2,312,993						9,822,344	02/09/2015
4718		BOULDER	CO.		04/14/2015	6.350	957,588						2,601,624	04/07/2015
4730		REDMOND	WA.		04/22/2015	4.350	664,986						2,260,900	02/18/2015
4734		SCHERTZ	TX.		06/23/2015	4.750	526,399						1,030,513	03/06/2015
4735		MESA	AZ.		03/18/2015	4.250	356,702						1,056,964	02/19/2015
4736	CF	CLIFTON PARK	NY.		05/07/2015	6.250	1,069,752						2,984,646	03/12/2015
4739	CF	BALTIMORE	MD.		05/19/2015	4.050	4,881,170						31,495,373	03/25/2015
4741		CLEVELAND	OH.		03/20/2015	4.500	450,314						1,657,698	03/06/2015
4744		LOS ANGELES	CA.		04/02/2015	4.500	1,207,576						5,501,146	03/16/2015
4747	CF	JACKSONVILLE	FL.		03/31/2015	4.300	788,332						10,857,506	02/25/2015
4754	CF	SAN FRANCISCO	CA.		06/30/2015	4.050	1,580,955						6,809,320	03/31/2015
4762		SUN VALLEY	CA.		04/15/2015	4.740	1,157,460						3,420,629	03/06/2015
4763		WOODLAND HILLS	CA.		06/01/2015	4.290	952,289						3,529,950	03/13/2015
4767		MILL CREEK	WA.		05/28/2015	4.370	2,477,173						11,453,213	03/17/2015
4769		FORT PIERCE	FL.		06/22/2015	4.150	2,057,177						16,997,444	06/03/2015
4776	CF	DEPEW	NY.		12/14/2015	4.300	1,051,667						4,845,182	10/13/2015
4777		HOUSTON	TX.		05/06/2015	4.780	590,057						1,298,996	03/18/2015
4788	CF	CHICAGO	IL.		05/28/2015	4.400	2,102,650						5,680,335	04/03/2015
4789		BAKERSFIELD	CA.		05/20/2015	4.520	1,192,709						17,959,362	04/08/2015
4791		PASSAIC	NJ.		04/30/2015	4.350	2,810,110						5,255,333	03/25/2015
4797		SAN DIEGO	CA.		06/23/2015	4.300	4,975,061						14,320,688	04/24/2015
4798	CF	PERRYSBURG	OH.		05/21/2015	4.530	621,909						1,735,687	04/17/2015
4799	CF	SACRAMENTO	CA.		06/11/2015	4.320	2,484,184						4,200,511	04/20/2015
4803	CF	HOUSTON	TX.		05/22/2015	4.450	1,666,642						5,969,993	05/15/2015
4813		SAN MATEO	CA.		09/28/2015	4.400	2,514,079						4,547,350	07/31/2015
4814		SAN MATEO	CA.		09/28/2015	4.400	1,077,462						3,515,161	07/31/2015
4825	CF	HOUSTON	TX.		05/19/2015	6.100	2,533,252						5,617,903	04/07/2015
4826	CF	SALT LAKE CITY	UT.		05/28/2015	4.350	1,339,481						2,686,433	04/16/2015
4834	CF	PORT ST LUCIE	FL.		05/20/2015	6.450	1,508,886						3,165,357	04/23/2015
4837	CF	APPLE VALLEY	CA.		06/03/2015	4.250	2,681,634						9,293,957	04/29/2015
4839		CLEVELAND	OH.		06/15/2015	4.500	1,036,332						468,361	04/22/2015
4850	CF	LOMBARD	IL.		06/18/2015	4.050	1,547,446						9,383,239	05/07/2015
4852	CF	MISSOULA	MT.		09/30/2015	4.250	11,430,172						34,766,660	05/21/2015
4864	CF	GILBERT	AZ.		07/15/2015	4.300	3,691,608						8,512,929	06/01/2015
4867	CF	COLUMBUS	OH.		07/14/2015	4.250	1,294,057						7,025,120	05/29/2015
4869	CF	OREM	UT.		06/29/2015	6.550	877,202						3,018,499	04/27/2015
4870	CF	SAN DIEGO	CA.		03/01/2016	4.150	4,540,233						35,476,052	08/12/2015
4871		SAN DIEGO	CA.		06/17/2015	4.300	4,298,140						11,541,311	05/05/2015
4872	CF	Bradenton	FL.		07/16/2015	4.430	764,858						2,730,038	06/03/2015
4884		WESTMINSTER	CA.		07/31/2015	4.550	3,224,223						9,813,290	04/29/2015
4888	CF	CORONA	CA.		05/20/2015	6.500	1,769,456						4,543,886	04/30/2015
4891		HOUSTON	TX.		08/14/2015	4.350	724,807						2,102,716	06/20/2015
4901		CHICAGO	IL.		06/10/2015	6.550	899,587						1,936,862	05/13/2015
4910	CF	SANDY	UT.		07/02/2015	4.250	558,797						1,396,228	05/14/2015
4921		NORTHIDGE	CA.		08/10/2015	6.450	2,342,189						9,704,169	06/12/2015
4925	CF	BEAVERTON	OR.		07/29/2015	6.125	32,093						3,124,958	05/22/2015
4926	CF	WORTHINGTON	OH.		10/01/2015	6.100	2,248,094						6,008,389	08/31/2015
4927		WAYNE	NJ.		08/03/2015	4.570	3,872,245						8,415,749	06/02/2015

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4928		VALENCIA	CA		07/30/2015	4.250	211,511						2,902,311	06/11/2015
4932	CF	GEORGETOWN	TX		08/12/2015	4.120	356,555						9,398,074	06/22/2015
4936		FORSYTH	GA		07/22/2015	4.420	1,184,570						3,437,748	06/10/2015
4938		SAN DIEGO	CA		07/15/2015	4.600	1,363,815						3,444,626	06/15/2015
4943	CF	THOUSAND OAKS	CA		12/02/2015	4.150	1,584,870						3,851,661	09/22/2015
4949		WHITE LAKE	MI		07/27/2015	6.750	862,483						2,604,968	06/10/2015
4965	CF	UNIVERSAL CITY	TX		07/30/2015	4.260	1,104,732						6,371,111	06/10/2015
4969		SAN MATEO	CA		09/21/2015	4.440	901,380						3,679,476	08/06/2015
4975		SAN FRANCISCO	CA		09/21/2015	4.440	1,201,841						4,455,542	08/06/2015
4977		CYPRESS	TX		07/20/2015	4.470	2,157,583						5,891,250	06/24/2015
4978	CF	AUBURN	WA		06/19/2015	4.380	1,951,845						8,533,204	06/09/2015
4987		RAYMORE	MO		10/01/2015	6.625	1,134,901						2,859,224	07/09/2015
4995		CANOGA PARK	CA		10/01/2015	5.000	450,706						1,779,036	07/16/2015
4998	CF	WILLOUGHBY	OH		08/13/2015	4.600	780,864						2,560,731	07/01/2015
4999		HOUMA	LA		08/13/2015	4.410	380,821						1,309,286	07/22/2015
5001		BEACH CITY	TX		07/29/2015	4.410	358,479						1,199,584	07/22/2015
5009	CF	PORTLAND	OR		08/26/2015	6.650	1,186,253						3,634,243	07/20/2015
5024	CF	BECKLEY	WV		12/08/2015	6.150	4,258,046						13,989,251	10/05/2015
5027		ATLANTA	GA		09/17/2015	4.680	1,792,611						4,709,001	08/24/2015
5028		ANN ARBOR	MI		10/13/2015	4.480	2,726,671						6,858,566	08/03/2015
5032		CHINO	CA		10/05/2015	4.500	814,219						1,607,247	07/27/2015
5036	CF	ALHAMBRA	CA		12/01/2015	4.300	1,383,317						5,714,744	08/06/2015
5045		FEDERAL WAY	WA		09/10/2015	4.510	964,139						6,080,310	07/21/2015
5049		COSTA MESA	CA		10/23/2015	4.430	1,342,519						6,082,750	09/10/2015
5051		SAN DIEGO	CA		10/23/2015	4.230	507,438						4,937,379	09/15/2015
5052	CF	SAN DIEGO	CA		10/23/2015	4.430	1,363,987						6,303,277	09/15/2015
5054		CLINTON	CT		10/13/2015	4.660	3,116,857						6,222,922	08/19/2015
5055		OAK LAWN	IL		09/14/2015	4.730	1,174,420						3,092,596	08/11/2015
5056		REDMOND	WA		10/20/2015	4.480	818,001						5,326,509	09/11/2015
5060		PASADENA	CA		10/14/2015	4.470	2,518,310						9,702,096	08/03/2015
5062	CF	ALBUQUERQUE	NM		12/31/2015	4.200	1,535,040						2,952,704	11/09/2015
5063		COLORADO SPRINGS	CO		09/23/2015	4.320	445,769						1,835,999	09/02/2015
5067		MARION	IA		09/28/2015	4.500	1,114,347						2,813,627	08/11/2015
5071		SYRACUSE	NY		10/15/2015	4.770	2,337,811						5,774,105	08/13/2015
5072		BAKERSFIELD	CA		11/20/2015	4.500	1,620,834						16,630,870	09/28/2015
5073		GEORGETOWN	TX		09/08/2015	4.690	1,699,215						5,335,667	08/12/2015
5075		LEXINGTON	KY		10/15/2015	4.480	2,181,336						4,453,087	09/11/2015
5079		PASADENA	CA		10/02/2015	4.500	2,001,126						26,792,011	08/24/2015
5084		VENTURA	CA		09/29/2015	4.850	966,966						2,414,885	09/02/2015
5085		RESEDA	CA		09/29/2015	4.950	237,321						742,237	06/08/2015
5092		TUCSON	AZ		09/24/2015	4.560	905,665						2,698,030	08/25/2015
5097	CF	RIVERSIDE	CA		09/24/2015	4.300	2,290,229						4,753,228	08/21/2015
5099	CF	CHESAPEAKE	VA		10/20/2015	4.900	1,370,989						5,261,355	08/31/2015
5101	CF	LOS ANGELES	CA		10/14/2015	6.350	2,584,139						9,088,489	08/31/2015
5103	CF	GROVETOWN	GA		05/19/2016	4.260	1,228,824						2,777,933	01/29/2016
5109	CF	ST PETERSBURG	FL		12/14/2015	4.470	5,664,639						10,874,184	12/04/2015
5118	CF	CHULA VISTA	CA		12/09/2015	4.200	2,754,889						22,948,068	11/03/2015
5122		ROSEMONT	IL		10/20/2015	4.220	768,270						2,845,179	08/31/2015
5125		SALT LAKE CITY	UT		10/28/2015	4.150	634,355						7,566,988	09/16/2015
5130	CF	LOS ANGELES	CA		11/04/2015	4.150	753,401						5,758,854	09/15/2015
5132		VALLEY CENTER	CA		11/04/2015	4.410	4,225,840						19,930,966	10/08/2015
5143		CHARLOTTE	NC		02/16/2016	3.250	765,687						1,490,988	01/29/2016

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5148		NASHVILLE	TN.		11/19/2015	4.400	306,449						1,351,432	10/14/2015
5154	CF	FRESNO	CA.		11/30/2015	4.480	2,722,768						7,678,482	09/30/2015
5158		VALLEY STREAM	NY.		11/25/2015	4.280	934,973						3,597,573	10/20/2015
5170		LAS VEGAS	NV.		12/03/2015	4.120	860,536						8,394,040	10/19/2015
5175	CF	NAVASOTA	TX.		10/19/2015	4.330	802,573						3,981,560	09/25/2015
5176		BIRMINGHAM	AL.		11/10/2015	6.400	928,043						1,697,993	10/21/2015
5180		SANTA ANA	CA.		11/30/2015	4.640	417,351						1,718,118	10/26/2015
5181		LAKE WORTH	FL.		11/30/2015	4.640	398,939						1,993,268	10/26/2015
5191	CF	TROY	MI.		12/28/2015	4.300	1,829,173						4,865,199	12/07/2015
5195	CF	FORT WAYNE	IN.		11/19/2015	6.750	1,355,832						4,026,334	11/03/2015
5199		MOUNT WASHINGTON	KY.		12/29/2015	4.300	3,737,623						12,856,563	11/25/2015
5202		DENVILLE	NJ.		12/17/2015	4.440	2,793,485						7,234,836	11/09/2015
5203		INDIALANTIC	FL.		12/07/2015	4.400	562,463						1,639,385	10/28/2015
5204	CF	ALBUQUERQUE	NM.		12/18/2015	4.400	2,471,287						9,415,862	11/01/2015
5206		DENTON	TX.		12/07/2015	4.150	820,606						8,698,981	11/05/2015
5213		FAIR OAKS	CA.		11/30/2015	6.150	1,012,151						4,888,794	11/20/2015
5216	CF	COSTA MESA	CA.		02/01/2016	4.510	3,520,347						11,125,745	12/09/2015
5224		THORNTON	CO.		12/23/2015	4.420	834,536						2,957,468	11/10/2015
5225	CF	WEST CHESTER	OH.		12/30/2015	4.500	2,972,337						9,474,524	11/25/2015
5230	CF	BURBANK	CA.		12/29/2015	4.100	3,206,319						7,856,940	11/23/2015
5233	CF	HOUSTON	TX.		02/22/2016	4.260	1,239,174						3,713,261	01/10/2016
5235		COLUMBUS	OH.		12/29/2015	4.720	2,766,244						5,478,094	12/08/2015
5237		FIRESTONE	CO.		12/23/2015	4.390	698,368						2,327,922	11/18/2015
5238		SALT LAKE CITY	UT.		12/29/2015	4.250	2,400,382						13,881,526	11/20/2015
5239		FARMINGTON	NM.		12/29/2015	4.250	969,384						3,499,314	11/24/2015
5242		EAST LIVERPOOL	OH.		12/17/2015	4.290	433,389						1,371,452	11/11/2015
5246		WOOSTER	OH.		12/17/2015	4.290	354,966						1,123,242	12/11/2015
5247		NEW KENSINGTON	PA.		12/17/2015	4.290	429,261						1,357,715	12/11/2015
5251		CUYAHOGA FALLS	OH.		02/11/2016	4.480	741,712						1,018,215	01/13/2016
5254	CF	CHICAGO	IL.		01/26/2016	4.670	2,989,293						7,854,041	12/31/2015
5255	CF	LIBERTY	MO.		12/15/2015	5.750	1,409,316						3,051,480	11/19/2015
5257	CF	ONTARIO	CA.		12/28/2015	4.410	2,368,799						10,908,906	12/16/2015
5259		AKRON	OH.		12/29/2015	4.380	733,947						2,144,776	12/04/2015
5267		SAN RAFAEL	CA.		03/11/2016	4.500	2,443,108						5,950,898	01/11/2016
5268	CF	ROMEVILLE	IL.		06/06/2016	4.480	1,480,803						7,318,944	02/28/2016
5269		BOISE	ID.		03/10/2016	4.720	1,409,300						4,377,015	01/06/2016
5273		SIWANSEA	MA.		02/24/2016	4.230	1,355,410						4,126,139	12/31/2015
5278	CF	JACKSONVILLE	FL.		02/02/2016	4.490	927,349						4,572,344	01/04/2016
5285		CONROE	TX.		02/29/2016	6.030	1,006,935						2,489,169	01/08/2016
5286	CF	CARSON CITY	NV.		02/01/2016	4.560	1,290,414						5,235,809	01/04/2016
5293		CASPER	WY.		08/11/2016	4.800	5,526,828						13,080,303	02/10/2016
5296		REDWOOD CITY	CA.		02/18/2016	4.350	3,472,928						8,580,689	12/29/2015
5297		TUCSON	AZ.		01/29/2016	3.960	1,167,273						3,405,649	01/02/2016
5300	CF	PLANO	TX.		01/29/2016	4.280	5,376,870						10,550,753	01/14/2016
5304	CF	KISSIMEE	FL.		08/01/2016	5.300	8,878,044						16,204,568	02/14/2016
5307	CF	SALT LAKE CITY	UT.		03/22/2016	4.100	2,796,306						6,941,645	02/29/2016
5308		SIMSBURY	CT.		01/27/2016	4.590	1,441,636						4,185,000	01/13/2016
5310		EUGENE	OR.		03/02/2016	4.460	3,303,052						12,528,613	01/12/2016
5311	CF	UNION GAP	WA.		03/21/2016	4.300	2,586,012						15,699,221	02/01/2016
5317	CF	SALT LAKE CITY	UT.		02/11/2016	4.350	804,343						2,089,517	01/19/2016
5323	CF	OKLAHOMA CITY	OK.		03/23/2016	4.400	662,221						1,616,074	02/18/2016
5327	CF	STERLING	VA.		03/15/2016	4.300	2,265,241						8,554,872	02/10/2016

ANNUAL STATEMENT FOR THE YEAR 2025 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	Restrict- ed Asset 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
5333	CF	MESA	AZ		11/04/2016	4.070	1,381,193						3,086,232	09/23/2016
5335		DEARBORN	MI		03/07/2016	4.100	30,309						1,625,261	02/04/2016
5338		EMERYVILLE	CA		05/06/2016	4.500	2,036,636						9,301,263	04/22/2016
5340		MIDVALE	UT		04/06/2016	4.750	2,626,561						27,325,908	02/23/2016
5345	CF	MIAMI	FL		03/31/2016	6.350	2,080,670						8,541,671	02/24/2016
5348	CF	MIAMI	FL		03/31/2016	6.350	1,671,967						10,170,514	02/24/2016
5350		SANTA CRUZ	CA		05/02/2016	4.300	4,431,063						12,162,162	03/10/2016
5354	CF	LOS ANGELES	CA		03/31/2016	4.150	3,440,984						4,217,421	03/07/2016
5355	CF	EUGENE	OR		04/12/2016	4.900	3,061,279						13,904,516	02/29/2016
5357		CUTLER BAY	FL		04/15/2016	4.300	1,865,222						4,583,470	03/07/2016
5359		PUYALLUP	WA		03/16/2016	4.350	1,385,991						7,574,977	03/10/2016
5365		CHARLOTTE	NC		04/15/2016	4.000	1,134,695						4,346,048	03/07/2016
5368		ANAHEIM	CA		04/15/2016	4.150	2,522,155						7,733,526	02/19/2016
5370	CF	RICHLAND	WA		04/12/2016	4.150	2,268,510						6,315,227	01/20/2016
5373		TUCSON	AZ		04/18/2016	3.500	1,059,095						1,974,006	02/26/2016
5374		KEENE	NH		09/30/2016	4.000	1,131,652						2,775,355	08/04/2016
5377		AMARILLO	TX		09/30/2016	4.000	704,963						1,813,056	08/04/2016
5382	CF	PHOENIX	AZ		03/11/2016	4.170	1,484,821						5,204,116	03/03/2016
5386	CF	PETALUMA	CA		04/05/2016	4.200	1,241,379						4,207,606	02/29/2016
5387	CF	KIRKLAND	WA		05/03/2016	4.000	1,712,244						6,928,028	03/07/2016
5391	CF	MURRIETA	CA		05/05/2016	4.250	1,162,742						4,222,033	03/07/2016
5392	CF	CORNING	CA		05/05/2016	4.050	2,187,684						4,851,403	03/08/2016
5396	CF	ESCONDIDO	CA		05/18/2016	4.750	824,479						2,143,420	03/22/2016
5397	CF	LA MESA	CA		05/18/2016	4.750	824,479						1,875,872	03/21/2016
5402	CF	DUBLIN	OH		04/18/2016	4.350	3,592,076						5,870,622	03/08/2016
5405	CF	ELK GROVE	CA		05/02/2016	6.050	2,403,491						23,711,055	03/20/2016
5410	CF	SAN JACINTO	CA		07/08/2016	3.980	604,918						4,639,613	05/23/2016
5411	CF	BILLINGS	MT		04/25/2016	4.030	1,166,855						3,920,998	03/18/2016
5415	CF	LOGAN	UT		04/25/2016	4.120	877,217						2,023,955	03/15/2016
5416		CONSHOHOCKEN	PA		04/19/2016	4.650	1,007,350						2,797,330	03/22/2016
5420	CF	GEORGETOWN	TX		06/20/2016	4.120	713,037						3,037,825	04/04/2016
5421	CF	IRVING	TX		05/02/2016	4.190	1,984,386						8,839,294	03/23/2016
5423	CF	SACRAMENTO	CA		04/29/2016	4.050	2,723,667						5,974,943	03/22/2016
5425	CF	LOS ANGELES	CA		07/28/2016	4.100	3,552,041						8,166,608	05/05/2016
5427	CF	ROCK HILL	SC		05/20/2016	4.460	1,646,883						4,467,317	04/01/2016
5429		PHILIPSBURG	PA		05/31/2016	4.200	191,503						634,215	04/04/2016
5438	CF	DARIEN	IL		07/15/2016	4.080	1,082,354						2,548,241	04/29/2016
5441	CF	LONG BEACH	CA		03/31/2016	4.210	1,643,576						3,427,480	03/15/2016
5455	CF	BOSSIER CITY	LA		06/10/2016	4.350	1,184,033						2,769,750	03/31/2016
5456	CF	BOSSIER CITY	LA		06/06/2016	4.350	1,632,045						3,616,237	03/31/2016
5457	CF	THOUSAND OAKS	CA		08/02/2016	4.280	2,379,037						6,348,994	04/25/2016
5458	CF	LOWELL	MA		05/26/2016	4.410	1,138,587						2,704,397	04/15/2016
5459	CF	HUDSON	NH		05/26/2016	4.410	465,056						1,045,214	04/18/2016
5472	CF	EL PASO	TX		05/16/2016	4.440	890,249						2,697,677	04/18/2016
5477	CF	SAINT ALBANS	WV		05/11/2016	4.430	2,174,393						4,615,549	04/07/2016
5482	CF	SANTA ANA	CA		06/24/2016	4.350	1,091,343						3,233,324	05/11/2016
5483		VENETA	OR		06/10/2016	4.460	927,964						3,319,840	04/22/2016
5484	CF	SACRAMENTO	CA		04/29/2016	4.350	2,210,509						6,984,373	04/12/2016
5486	CF	PALMDALE	CA		06/20/2016	3.720	2,976,015						7,247,565	05/12/2016
5487	CF	RENO	NV		07/01/2016	4.040	3,357,365						8,150,613	05/01/2016
5493		PHOENIX	AZ		06/30/2016	4.500	5,022,488						21,542,149	04/26/2016
5495	CF	GRANADA HILLS	CA		06/27/2016	4.430	1,228,254						3,572,364	05/31/2016

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SCHEDULE B - PART 1

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5496	CF	ANAHEIM	CA		06/08/2016	4.260	1,107,217						5,662,708	04/27/2016
5497	CF	LOS ANGELES	CA		07/28/2016	4.140	2,020,704						4,180,195	05/02/2016
5498	CF	SUIWANE	GA		06/06/2016	4.150	2,660,222						10,185,868	04/28/2016
5499	CF	NEWPORT BEACH	CA		07/26/2016	4.650	1,313,172						2,771,485	06/14/2016
5502	CF	BAKERSFIELD	CA		09/12/2016	3.990	2,670,544						8,797,539	07/20/2016
5504	CF	RIVERSIDE	CA		07/22/2016	4.050	630,409						2,209,063	06/06/2016
5508		LAKE OSWEGO	OR		06/15/2016	4.670	1,927,096						6,251,965	05/13/2016
5510		GREENSBORO	NC		07/06/2016	3.710	381,262						3,768,822	05/04/2016
5514	CF	MONROE	WI		06/13/2016	4.230	895,252						3,494,195	05/10/2016
5516	CF	ROCKLIN	CA		06/15/2016	4.190	1,181,462						3,037,600	05/19/2016
5517		COLUMBUS	OH		06/24/2016	4.230	878,472						2,747,614	05/10/2016
5518	CF	PHOENIX	AZ		05/31/2016	4.050	1,183,862						5,396,145	05/11/2016
5524		LITTLE ROCK	AR		07/27/2016	4.080	3,243,512						11,807,960	06/17/2016
5526	CF	LAKE CHARLES	LA		07/11/2016	4.090	1,563,786						2,590,133	05/26/2016
5532	CF	LEXINGTON	NC		07/29/2016	4.100	949,350						5,396,095	06/18/2016
5533	CF	SEATTLE	WA		06/30/2016	4.190	1,413,070						3,892,997	05/20/2016
5536	CF	SAN FRANCISCO	CA		07/08/2016	4.150	1,406,402						2,463,530	06/21/2016
5537		ELGIN	IL		06/30/2016	3.650	5,156,152						9,871,728	05/26/2016
5538	CF	POOLER	GA		06/30/2016	4.250	1,183,867						3,520,388	05/31/2016
5542		REDDING	CA		07/14/2016	6.125	1,539,431						3,670,307	06/15/2016
5545	CF	FREMONT	CA		07/11/2016	4.030	719,888						2,067,130	06/10/2016
5548	CF	SHERWOOD	OR		08/01/2016	4.100	3,006,287						8,536,976	06/16/2016
5551		AMBOY	IL		09/02/2016	4.090	1,941,115						14,311,756	07/21/2016
5555	CF	TUCSON	AZ		07/14/2016	4.080	754,180						2,414,526	06/17/2016
5556	CF	THE WOODLANDS	TX		08/02/2016	4.300	3,347,753						7,625,065	06/21/2016
5559	CF	HOUSTON	TX		08/01/2016	4.250	1,527,360						2,890,746	06/21/2016
5560	CF	LAS VEGAS	NV		06/02/2017	4.290	2,618,321						10,012,582	05/18/2017
5561	CF	STOCKTON	CA		09/15/2016	3.900	1,841,877						8,706,183	08/11/2016
5567	CF	TACOMA	WA		08/01/2016	4.170	1,649,743						6,227,394	06/08/2016
5571		DOVER	DE		11/23/2016	4.500	6,591,773						13,344,113	08/16/2016
5574	CF	ELGIN	IL		10/24/2017	4.320	2,290,791						6,379,544	09/12/2017
5577	CF	LOVELAND	CO		08/11/2016	4.150	4,684,092						8,529,927	06/26/2016
5578		PLYMOUTH	MI		08/12/2016	4.030	1,477,592						5,901,063	07/07/2016
5584	CF	ANCHORAGE	AK		12/01/2016	4.190	5,953,232						23,546,880	08/09/2016
5586	CF	ATHENS	GA		09/09/2016	4.020	1,475,621						3,392,553	07/20/2016
5588	CF	WOODINVILLE	WA		08/05/2016	4.060	1,564,182						10,615,290	06/20/2016
5591		LYNDEN	WA		08/15/2016	3.990	1,033,180						4,083,540	07/08/2016
5592	CF	RALEIGH	NC		08/01/2016	6.900	2,314,765						5,774,506	06/27/2016
5593	CF	MARBLE FALLS	TX		07/08/2016	4.100	4,536,926						13,336,140	06/03/2016
5595	CF	BREMERTON	WA		08/17/2016	4.010	2,094,647						6,749,583	07/20/2016
5596	CF	SIOUX FALLS	SD		08/31/2016	3.850	1,886,689						6,258,697	07/20/2016
5597		MAIMOTH LAKES	CA		09/29/2016	3.850	2,373,143						7,942,924	09/02/2016
5598	CF	IRVING	TX		09/30/2016	3.950	5,224,525						12,712,907	08/22/2016
5600	CF	CAMPBELL	CA		08/26/2016	4.100	827,892						3,355,421	07/21/2016
5604	CF	DUBLIN	CA		09/16/2016	3.900	1,635,923						9,797,235	07/29/2016
5606		SPRINGFIELD	OR		09/01/2016	3.900	3,163,329						14,292,297	08/30/2016
5607		ASHLAND	OH		09/30/2016	4.300	3,419,857						13,956,652	08/29/2016
5610		ROME	GA		08/15/2016	4.080	267,180						1,171,422	07/18/2016
5615		SPARKS	NV		09/28/2016	3.900	1,552,109						7,916,000	07/25/2016
5618		SEATTLE	WA		09/08/2016	3.550	4,512,729						10,752,393	08/15/2016
5619		DAVENPORT	FL		08/10/2016	4.150	3,190,014						12,953,108	06/23/2016
5624	CF	SAN FRANCISCO	CA		09/13/2016	3.850	2,796,262						8,756,292	08/19/2016

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Loan Number	Restrict- ed Asset 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
5626	CF	SAN ANTONIO	TX		09/01/2016	3.900	1,886,082						5,862,086	07/29/2016
5627	CF	SAN ANTONIO	TX		10/25/2017	4.390	2,390,166						11,418,509	08/31/2017
5636	CF	VICTORIA	TX		10/04/2016	3.530	311,817						5,870,876	08/05/2016
5641		JEFFERSON CITY	MO		11/04/2016	3.570	499,355						4,213,947	08/11/2016
5645	CF	PHOENIX	AZ		09/30/2016	3.840	1,328,844						11,607,353	08/09/2016
5647		BROOKLYN	NY		12/22/2016	4.150	22,846,806						120,893,729	10/31/2016
5649		LIVINGSTON	TN		10/14/2016	4.500	1,007,318						2,538,519	09/14/2016
5652		BROOKLYN	NY		10/21/2016	3.850	6,299,652						12,381,143	08/25/2016
5658		HAMBURG	NY		10/14/2016	3.960	524,520						1,665,625	09/27/2016
5659		WEST SENECA	NY		10/14/2016	3.960	594,457						1,983,768	09/27/2016
5670	CF	BOZEMAN	MT		10/28/2016	3.950	1,602,997						5,278,661	10/03/2016
5672	CF	MANSFIELD	TX		01/11/2017	3.750	1,328,997						3,357,994	09/13/2016
5676	CF	ALBANY	OR		11/01/2016	3.710	3,325,007						9,034,714	09/12/2016
5680		MESA	AZ		12/01/2016	4.000	1,479,607						3,163,636	08/31/2016
5682	CF	ATLANTA	GA		09/30/2016	4.000	1,187,306						2,913,705	08/31/2016
5683	CF	NOVI	MI		11/01/2016	6.500	1,656,507						4,604,975	09/22/2016
5685	CF	FRIENDSWOOD	TX		10/04/2016	3.950	4,237,491						6,177,934	08/29/2016
5686	CF	LINCOLN	NE		10/19/2016	4.000	706,594						1,679,200	09/22/2016
5687	CF	HYATTSVILLE	MD		02/16/2017	4.000	2,230,057						6,077,278	11/07/2016
5688	CF	BOWIE	MD		02/16/2017	4.000	2,557,207						3,037,341	10/07/2016
5691	CF	LAS VEGAS	NV		10/25/2016	3.800	1,923,706						2,405,440	09/15/2016
5692	CF	BOWLING GREEN	KY		09/30/2016	3.820	2,108,155						8,501,312	08/23/2016
5695		CINCINNATI	OH		11/07/2016	3.950	897,679						3,174,537	09/19/2016
5696	CF	FOLSOM	CA		10/07/2016	3.750	1,846,587						4,548,433	09/12/2016
5699	CF	DOWNEY	CA		12/07/2016	4.300	4,827,904						8,800,871	10/06/2016
5701	CF	BURLINGAME	CA		11/15/2016	3.610	6,828,476						27,511,835	10/04/2016
5702		BEDFORD	TX		09/29/2016	3.990	733,937						3,272,734	09/13/2016
5703		JACKSONVILLE	FL		10/28/2016	3.750	1,448,141						2,873,495	10/04/2016
5709	CF	COLORADO SPRINGS	CO		11/07/2016	3.800	1,683,242						5,570,690	10/05/2016
5710		AKRON	OH		11/17/2016	3.850	1,227,509						5,497,712	10/28/2016
5713		RIVERSIDE	CA		11/01/2016	4.050	5,297,293						13,066,674	09/09/2016
5714		SPRINGDALE	AR		10/28/2016	4.110	2,155,564						3,590,800	10/18/2016
5717	CF	FAYETTEVILLE	NC		12/01/2016	3.530	2,302,925						9,777,211	09/30/2016
5719	CF	SPENCERPORT	NY		11/01/2016	3.840	2,282,317						6,281,574	10/19/2016
5725	CF	RANCHO SANTA MARGARI	CA		11/14/2016	3.890	2,077,970						3,706,506	10/03/2016
5729	CF	PORTLAND	OR		12/01/2016	3.900	7,781,802						15,048,786	09/19/2016
5736		PALOS HEIGHTS	IL		11/04/2016	3.980	1,347,978						4,139,756	09/29/2016
5738	CF	BONNEY LAKE	WA		11/16/2016	4.000	2,515,699						12,985,264	09/30/2016
5740	CF	LOS ALAMITOS	CA		11/08/2016	3.940	2,200,000						8,317,198	09/30/2016
5742		DUARTE	CA		11/21/2016	4.080	1,620,272						5,425,474	11/07/2016
5743	CF	PORTLAND	OR		11/28/2016	3.850	1,883,261						5,586,090	10/21/2016
5745	CF	RENO	NV		11/10/2016	3.820	892,054						3,679,378	10/10/2016
5750	CF	ANCHORAGE	AK		11/16/2016	3.850	2,187,197						3,879,058	10/04/2016
5755	CF	CLEMSON	SC		11/10/2016	4.065	3,464,814						6,427,752	10/06/2016
5769	CF	DRAPER	UT		11/04/2016	4.470	2,425,268						10,147,688	10/11/2016
5777	CF	VIRGINIA BEACH	VA		11/14/2016	3.870	1,702,307						4,331,861	10/20/2016
5785		TROY	AL		12/05/2016	3.580	1,364,760						9,528,812	10/26/2016
5786		WICHITA FALLS	TX		12/05/2016	3.580	227,492						2,019,399	10/28/2016
5788	CF	WARRENSBURG	MO		12/05/2016	3.580	443,638						2,495,942	10/28/2016
5789	CF	MARION	NC		01/04/2017	3.580	1,509,264						6,189,254	10/27/2016
5790		FORT WASHINGTON	MD		02/02/2017	3.580	267,532						2,852,863	10/27/2016
5798		BERKELEY	CA		01/03/2017	4.330	758,416						8,417,375	11/28/2016

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5799	CF	AMERICAN FORK	UT		11/30/2016	3.780	5,343,884						10,580,688	11/08/2016
5800		WHITTIER	CA		12/29/2016	4.500	2,821,150						6,032,258	11/17/2016
5801	CF	CARMEL	IN		12/21/2016	3.780	375,937						4,709,432	11/14/2016
5803		EAGAN	MN		12/01/2016	4.030	1,152,605						1,686,389	10/28/2016
5806	CF	YPSILANTI	MI		12/23/2016	3.970	576,041						4,217,062	10/31/2016
5809		BOISE	ID		11/18/2016	3.870	1,488,880						3,540,383	10/27/2016
5816		S SALT LAKE	UT		12/05/2016	3.970	2,283,285						4,724,342	11/11/2016
5820	CF	OKLAHOMA CITY	OK		05/09/2017	4.480	2,012,190						7,091,386	03/16/2017
5821		ONTARIO	CA		12/22/2016	4.090	1,307,686						6,327,502	10/25/2016
5825	CF	BOZEMAN	MT		12/23/2016	4.210	1,709,255						6,129,076	12/12/2016
5826	CF	BOZEMAN	MT		07/03/2017	4.470	8,001,291						19,821,503	12/16/2016
5828		WASHINGTON TERRACE	UT		12/23/2016	4.080	749,793						4,509,974	11/14/2016
5829	CF	AURORA	CO		12/28/2016	3.810	3,575,300						9,191,330	11/25/2016
5831	CF	HOUSTON	TX		12/19/2016	4.190	4,907,783						8,674,177	11/11/2016
5832	CF	SAN ANTONIO	TX		11/14/2016	4.170	763,268						1,737,752	10/31/2016
5833	CF	DANA POINT	CA		01/23/2017	4.270	2,051,187						4,051,306	11/17/2016
5834	CF	SAN DIEGO	CA		12/12/2016	3.890	743,461						7,908,899	11/09/2016
5835	CF	TWINSBURG	OH		03/01/2017	4.150	1,355,697						3,805,288	12/07/2016
5838	CF	RICHMOND	IN		12/28/2016	4.030	1,732,317						3,061,340	11/29/2016
5841	CF	COSTA MESA	CA		01/05/2017	3.960	669,003						2,828,126	11/21/2016
5844		PEORIA	IL		01/03/2017	4.350	1,647,023						3,229,292	11/22/2016
5849	CF	HILLSBORO	OR		01/12/2017	4.050	1,433,370						2,191,512	12/05/2016
5850	CF	POCATELLO	ID		01/12/2017	4.200	909,626						3,285,948	12/12/2016
5854		RICHMOND	VA		01/03/2017	4.060	733,091						1,158,576	12/02/2016
5860	CF	NEWARK	DE		02/10/2017	4.570	2,530,473						5,528,280	01/09/2017
5861		BROOKLYN	NY		12/28/2017	5.200	4,549,569						20,298,789	11/17/2017
5863		SUGAR LAND	TX		03/01/2017	4.640	1,344,717						9,479,806	12/20/2016
5868	CF	ANN ARBOR	MI		02/03/2017	4.570	1,744,492						3,556,011	12/21/2016
5869		EVERETT	WA		01/19/2017	4.580	1,783,378						3,179,714	12/23/2016
5871		MOUNT AIRY	NC		02/01/2017	4.690	969,172						3,361,792	12/19/2016
5873		ALBUQUERQUE	NM		01/17/2017	4.780	537,355						1,627,972	12/14/2016
5874		DAYTONA BEACH	FL		02/03/2017	4.910	1,703,411						5,187,655	01/13/2017
5877	CF	LAS VEGAS	NV		02/10/2017	4.550	3,465,961						20,942,898	01/14/2017
5881		TUSTIN	CA		02/28/2017	4.830	3,916,257						9,388,894	01/09/2017
5883		MINEOLA	NY		02/17/2017	4.590	1,791,324						5,213,326	12/28/2016
5885	CF	LAS VEGAS	NV		03/02/2017	4.640	1,680,896						8,432,671	01/30/2017
5886	CF	WOLFFORTH	TX		02/03/2017	4.840	2,355,624						10,651,465	01/12/2017
5891		COTTAGE GROVE	OR		03/31/2017	3.900	2,364,925						8,844,497	02/22/2017
5893	CF	AMHERST	NY		10/02/2017	5.200	2,486,830						5,953,368	04/27/2017
5895	CF	WINCHESTER	VA		05/15/2017	4.660	5,846,026						24,043,123	04/01/2017
5899	CF	SIGNAL HILL	CA		04/03/2017	4.630	1,487,619						9,859,246	03/07/2017
5900	CF	STATESBORO	GA		02/09/2017	4.580	2,704,206						12,467,364	01/25/2017
5905	CF	CHARLOTTE	NC		03/01/2017	4.530	4,764,968						26,140,503	02/10/2017
5906		GROVE CITY	OH		03/15/2017	4.880	931,845						5,906,873	02/01/2017
5916	CF	VENICE	CA		03/20/2017	4.530	2,043,699						14,835,603	02/11/2017
5917	CF	SANTA MONICA	CA		03/21/2017	4.530	1,658,095						5,519,908	02/11/2017
5918	CF	SANTA MONICA	CA		03/20/2017	4.530	1,388,173						5,839,715	02/11/2017
5920		PALMDALE	CA		04/25/2017	4.730	2,454,876						7,537,957	03/28/2017
5921		FEDERAL WAY	WA		03/28/2017	4.260	4,152,681						42,125,718	02/09/2017
5922		OCEANSIDE	CA		06/01/2017	4.470	928,736						7,647,141	04/03/2017
5924		CLOVIS	CA		06/23/2017	4.400	562,765						1,165,016	05/22/2017
5927		MANKATO	MN		04/03/2017	4.640	1,051,744						1,926,809	02/14/2017

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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	Restrict- ed Asset 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
5928	CF	ROSEVILLE	MI		03/21/2017	4.590	2,362,614						6,867,709	02/15/2017
5930	CF	PORTLAND	OR		03/14/2017	4.520	1,306,532						2,113,408	02/10/2017
5932		LOCUST GROVE	GA		05/26/2017	5.400	621,707						1,671,813	04/05/2017
5933	CF	GREENVILLE	SC		02/23/2017	4.570	1,335,043						4,115,491	02/10/2017
5940		PORTLAND	OR		03/31/2017	4.750	1,242,053						2,879,271	02/17/2017
5943	CF	CARLSBAD	CA		05/08/2017	4.720	4,573,586						13,793,918	04/13/2017
5944	CF	CARLSBAD	CA		05/08/2017	4.720	7,252,602						24,880,012	03/30/2017
5945		SAN DIEGO	CA		04/04/2017	4.690	5,418,067						12,967,332	02/28/2017
5946	CF	CHARLOTTE	NC		04/24/2017	4.970	1,191,485						2,183,796	04/08/2017
5947	CF	TROY	MI		04/04/2017	4.500	1,251,974						3,988,598	03/02/2017
5950	CF	TEMPE	AZ		03/28/2017	4.690	2,128,924						3,756,937	02/28/2017
5951	CF	NEW BEDFORD	MA		03/08/2017	4.620	2,300,000						8,185,394	02/22/2017
5953	CF	NEWTON	NC		05/04/2017	4.390	921,397						5,184,203	03/27/2017
5954	CF	WINSTON SALEM	NC		03/02/2017	4.400	1,530,882						8,457,170	02/22/2017
5957	CF	SANTA ANA	CA		04/07/2017	4.440	1,376,192						5,206,747	02/23/2017
5960	CF	HAPEVILLE	GA		05/17/2017	4.550	1,090,708						5,180,601	03/29/2017
5966	CF	SAN JOSE	CA		04/26/2017	4.550	3,600,599						7,844,582	03/07/2017
5967	CF	PUEBLO	CO		04/10/2017	4.900	6,233,452						13,973,426	02/28/2017
5969	CF	FOREST	VA		06/05/2017	4.680	935,681						4,750,766	04/20/2017
5970	CF	YAKIMA	WA		04/27/2017	6.400	6,622,599						12,851,366	03/27/2017
5973	CF	LUFKIN	TX		03/16/2017	4.480	1,386,079						3,020,793	03/08/2017
5975	CF	ROANOKE	TX		04/26/2017	4.710	707,971						1,555,556	02/24/2017
5978	CF	LAKEWOOD	CA		05/08/2017	4.720	7,074,001						26,008,283	04/12/2017
5979	CF	RIALTO	CA		05/08/2017	4.720	3,551,008						10,650,615	04/17/2017
5980	CF	VISALIA	CA		05/08/2017	4.720	3,813,657						8,951,578	04/20/2017
5982	CF	EL DORADO HILLS	CA		05/08/2017	4.720	2,311,307						8,135,966	04/18/2017
5983	CF	MAPLE GROVE	MIN		03/30/2017	4.360	444,195						5,990,197	03/15/2017
5985	CF	NASHVILLE	TN		04/28/2017	4.670	4,528,472						13,626,908	03/14/2017
5987	CF	LAS VEGAS	NV		05/02/2017	4.900	2,425,123						10,733,480	03/13/2017
5990	CF	SANTA BARBARA	CA		06/01/2017	4.670	3,118,789						4,586,899	04/21/2017
5991		DALLAS	OR		05/01/2017	4.710	673,457						2,155,415	03/08/2017
6000	CF	SANTA CLARITA	CA		05/09/2017	3.750	1,410,857						6,129,947	03/24/2017
6003		TORRANCE	CA		04/20/2017	4.490	4,061,512						11,333,718	04/03/2017
6006	CF	DURHAM	NC		05/19/2017	4.610	2,338,575						7,958,000	04/03/2017
6010		CITRUS HEIGHTS	CA		05/02/2017	4.510	996,424						3,486,498	03/30/2017
6011		KIHEI	HI		05/09/2017	4.740	1,012,574						2,644,690	04/07/2017
6014		SANTA ANA	CA		04/28/2017	4.920	3,757,191						11,287,500	04/06/2017
6018		HOUSTON	TX		08/02/2017	4.660	1,820,354						2,708,671	04/07/2017
6023	CF	SAN ANTONIO	TX		06/30/2017	4.650	703,671						2,234,839	05/24/2017
6024	CF	EL PASO	TX		05/26/2017	4.680	889,927						3,031,579	04/25/2017
6026		HENDERSON	NV		05/18/2017	4.950	1,318,806						3,722,777	04/04/2017
6027		WHITEHALL	OH		04/27/2017	4.900	1,155,039						3,207,496	03/29/2017
6033	CF	HOUSTON	TX		05/08/2017	4.570	1,554,840						2,930,000	04/19/2017
6038	CF	IRVINDALE	CA		08/07/2017	4.510	910,229						1,856,460	06/20/2017
6039		MARI COPA	AZ		06/09/2017	4.910	1,373,933						3,494,314	04/21/2016
6040	CF	CINCINNATI	OH		06/23/2017	4.400	1,875,884						8,732,376	05/08/2017
6043		TULSA	OK		06/23/2017	4.610	876,028						1,816,907	04/25/2017
6044	CF	CONWAY	AR		06/22/2017	4.610	949,030						1,489,042	05/22/2017
6047	CF	NIPOMO	CA		06/14/2017	4.600	1,244,608						3,884,690	05/18/2017
6048		SALINAS	CA		06/09/2017	4.910	235,531						1,082,224	04/28/2017
6050	CF	SANTA MONICA	CA		06/05/2017	4.590	3,698,887						12,477,707	04/27/2017
6051	CF	SANTA MONICA	CA		06/08/2017	4.590	6,557,117						11,554,502	04/27/2017

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Loan Number	Restrict- ed Asset 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
6052	CF	LOS ANGELES	CA		06/05/2017	4.590	4,959,870						8,367,608	04/27/2017
6053		SAN LUIS OBISPO	CA		06/14/2017	4.600	1,192,204						5,725,241	05/16/2017
6054		PORTLAND	OR		08/03/2017	4.800	1,215,605						3,566,369	04/26/2017
6055		DUNEDIN	FL		06/05/2017	4.560	214,955						2,709,844	05/05/2017
6058		GRAHAM	WA		07/20/2017	4.690	2,789,055						5,559,001	04/27/2017
6061		FOUNTAIN VALLEY	CA		06/07/2017	4.710	753,741						2,756,910	04/17/2017
6063	CF	STIOUX FALLS	SD		06/23/2017	4.380	532,817						4,078,995	05/24/2017
6066	CF	LYNNWOOD	WA		06/06/2017	4.450	979,633						3,616,841	04/28/2017
6071	CF	JACKSONVILLE	FL		08/18/2017	5.200	4,720,162						7,272,378	05/24/2017
6078	CF	CALEXICO	CA		06/08/2017	4.400	2,320,549						9,577,010	05/05/2017
6080	CF	SAN DIEGO	CA		06/21/2017	4.350	5,788,787						14,665,035	05/10/2017
6084	CF	SEATTLE	WA		06/15/2017	4.230	1,862,057						5,708,641	03/29/2017
6086	CF	DELAWARE	OH		08/31/2017	4.430	2,761,188						7,936,832	08/11/2017
6089	CF	DUBLIN	CA		06/01/2017	4.390	1,005,271						6,131,588	05/08/2017
6090	CF	BIG RAPIDS	MI		08/01/2017	4.580	1,174,335						3,051,731	05/30/2017
6092	CF	BURLINGTON	WA		06/09/2017	4.480	1,434,413						3,637,992	05/17/2017
6094		CHAMPAIGN	IL		06/22/2017	4.710	626,567						864,416	06/01/2017
6095	CF	TUCSON	AZ		06/29/2017	4.270	1,268,203						3,763,100	05/19/2017
6098	CF	PEMBROKE PINES	FL		08/16/2017	4.500	1,410,670						2,631,342	06/30/2017
6099	CF	LITTLETON	CO		06/30/2017	4.950	868,504						8,520,758	05/16/2017
6100		COLUMBUS	OH		07/13/2017	4.850	960,087						2,554,304	05/25/2017
6101	CF	MILWAUKEE	WI		09/05/2017	4.420	1,574,151						6,387,733	05/31/2017
6104	CF	VAN NUYS	CA		06/30/2017	4.900	1,330,954						2,982,263	05/09/2017
6105	CF	FARMINGTON HILLS	MI		07/06/2017	5.050	2,450,102						6,648,263	06/07/2017
6106	CF	VERNON	CA		05/15/2018	6.150	2,021,637						3,668,480	03/30/2018
6110	CF	MOUNT VERNON	OH		07/14/2017	4.490	1,738,806						4,776,840	06/13/2017
6111	CF	COLUMBUS	GA		09/08/2017	4.480	799,739						2,653,338	05/30/2017
6114	CF	LAS VEGAS	NV		07/24/2017	4.420	1,286,882						3,406,575	06/05/2017
6115	CF	LAS VEGAS	NV		07/24/2017	4.420	2,745,347						7,459,867	06/07/2017
6117	CF	LAWRENCE	KS		08/04/2017	4.750	744,168						4,427,652	06/23/2017
6118	CF	CASPER	WY		07/26/2017	4.440	4,326,690						10,617,911	06/30/2017
6122	CF	INDIANAPOLIS	IN		08/18/2017	4.700	4,742,132						14,320,132	06/06/2017
6126	CF	AVON	OH		08/16/2017	4.690	1,879,069						8,012,542	08/14/2017
6131	CF	SAN DIEGO	CA		10/03/2017	4.400	4,024,472						13,082,088	06/27/2017
6133	CF	FAIRBURN	GA		09/08/2017	4.350	2,275,035						3,254,576	07/19/2017
6137		IRVINE	CA		07/07/2017	4.720	1,657,877						3,917,232	06/06/2017
6138	CF	ALBUQUERQUE	NM		08/04/2017	4.280	1,545,295						7,441,674	06/28/2017
6139		CENTERVILLE	OH		08/09/2017	4.580	1,895,324						5,228,937	06/28/2017
6140		FORT WAYNE	IN		08/09/2017	4.580	1,224,063						2,784,823	06/28/2017
6149	CF	OREGON CITY	OR		08/01/2017	4.450	2,335,786						5,698,753	06/26/2017
6150	CF	OREGON CITY	OR		08/01/2017	4.450	1,662,529						3,405,780	06/26/2017
6152	CF	WALNUT CREEK	CA		09/05/2017	4.720	670,316						3,078,039	07/06/2017
6153		BELLFLOWER	CA		08/09/2017	4.490	787,750						1,999,007	07/06/2017
6155		SAN DIEGO	CA		08/08/2017	4.250	1,046,552						9,831,103	07/07/2017
6158	CF	COLUMBUS	OH		08/21/2017	4.310	2,727,959						6,932,916	06/16/2017
6162	CF	LATHROP	CA		08/15/2017	4.430	1,094,984						2,137,592	07/12/2017
6166	CF	VICTORVILLE	CA		08/30/2017	4.630	2,072,953						7,739,527	07/06/2017
6169		SAN DIEGO	CA		09/14/2017	4.710	790,960						6,926,508	08/10/2017
6171		RALEIGH	NC		08/22/2017	4.540	1,483,439						3,490,293	07/12/2017
6172	CF	BASTROP	TX		09/13/2017	4.430	2,516,880						5,492,552	08/01/2017
6178	CF	SAN ANTONIO	TX		09/01/2017	4.260	1,439,817						3,331,228	07/13/2017
6181	CF	EAST LOS ANGELES	CA		08/31/2017	4.410	1,016,185						2,880,986	07/03/2017

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6187	CF	TWIN FALLS	ID		08/31/2017	4.320	5,925,293						20,837,567	07/14/2017
6189	CF	RICHMOND	VA		08/01/2017	4.630	1,732,688						6,195,780	07/20/2017
6196	CF	CASTROVILLE	CA		08/31/2017	4.480	1,212,938						4,762,128	08/23/2017
6197		OREGON	OH		10/27/2017	4.250	450,425						777,252	09/22/2017
6198		MARION	IN		10/27/2017	4.250	861,682						1,845,576	10/06/2017
6199		BIRMINGHAM	AL		10/27/2017	4.250	861,682						1,629,734	09/22/2017
6200		INDIANAPOLIS	IN		10/27/2017	4.250	567,927						1,004,547	09/21/2017
6201		REYNOLDSBURG	OH		10/27/2017	4.250	626,678						1,110,960	09/25/2017
6210	CF	WOODSTOCK	GA		11/16/2017	4.950	556,781						2,867,665	08/03/2017
6211		KISSIMMEE	FL		09/25/2017	5.020	598,746						1,557,698	08/10/2017
6219		SANTA FE SPRINGS	CA		10/13/2017	4.800	572,604						786,207	08/22/2017
6224		ERIE	PA		09/21/2017	4.500	3,556,749						8,173,027	08/09/2017
6226		AMHERST	NY		10/02/2017	4.840	702,867						2,235,100	08/08/2017
6233		MOUNT PROSPECT	IL		10/19/2017	4.610	1,768,064						3,632,000	08/14/2017
6237	CF	SOLO	OH		10/12/2017	4.450	1,339,275						3,417,283	08/15/2017
6240		LAHAINA	HI		11/16/2017	4.550	9,123,253						19,192,812	10/30/2017
6242		SAN CLEMENTE	CA		09/28/2017	4.560	2,117,101						5,653,016	08/14/2017
6244		NAMPA	ID		09/29/2017	4.660	2,393,619						11,209,454	08/30/2017
6250	CF	STERLING HEIGHTS	MI		10/02/2017	4.650	2,044,216						5,829,600	08/30/2017
6251	CF	WAYNESBORO	VA		10/20/2017	4.410	1,455,804						8,835,320	09/05/2017
6253	CF	BREA	CA		09/22/2017	4.400	2,097,418						4,564,427	08/24/2017
6255		NEW BRAUNFELS	TX		11/14/2017	4.600	1,542,679						4,387,931	10/09/2017
6256		MCALLEN	TX		10/18/2017	4.770	1,847,278						3,616,845	08/29/2017
6258	CF	VERNON	CA		10/05/2017	4.290	325,141						7,917,333	09/04/2017
6260	CF	ALPHARETTA	GA		10/24/2017	4.320	2,041,753						4,818,915	09/12/2017
6263	CF	WOODLAND HILLS	CA		11/01/2017	4.300	2,510,298						7,382,578	09/19/2017
6264	CF	PHOENIXVILLE	PA		10/20/2017	4.750	1,973,645						5,076,325	09/05/2017
6267		PARKLAND	FL		12/20/2017	4.560	2,004,377						3,924,566	09/29/2017
6269		NEW ORLEANS	LA		11/17/2017	4.160	4,203,159						13,167,306	10/18/2017
6273		PLANT CITY	FL		12/20/2017	4.680	3,632,638						6,764,648	10/31/2017
6274	CF	FEDERAL WAY	WA		02/01/2018	4.490	2,389,322						4,325,107	09/08/2017
6276	CF	SCOTTSDALE	AZ		02/02/2018	4.660	1,926,863						4,324,415	10/05/2017
6278	CF	BATAVIA	NY		12/21/2017	4.600	3,224,824						6,971,518	10/26/2017
6280		CONCORD	CA		10/31/2017	4.670	1,089,494						2,877,833	09/18/2017
6282	CF	CHICAGO	IL		11/09/2017	4.400	5,321,350						14,635,174	10/02/2017
6283	CF	SAINT LOUIS	MO		10/13/2017	4.210	2,913,242						10,128,840	09/21/2017
6284	CF	SANTA YNEZ	CA		12/08/2017	4.300	546,675						4,044,793	11/08/2017
6287	CF	PORTLAND	OR		10/23/2017	4.270	756,747						4,779,089	09/21/2017
6290	CF	WATSONVILLE	CA		02/15/2018	4.420	529,812						10,489,137	01/02/2018
6291		PARK CITY	UT		12/12/2017	4.510	2,461,030						12,102,569	10/24/2017
6297		FRESNO	CA		11/02/2017	4.270	1,286,970						3,808,258	10/03/2017
6298	CF	OCEANSIDE	CA		05/15/2018	4.930	1,182,431						5,407,543	03/26/2018
6301	CF	PORTLAND	OR		11/21/2017	4.500	1,037,976						2,618,828	10/04/2017
6306	CF	OREGON CITY	OR		12/20/2017	4.070	3,472,985						10,645,314	10/04/2017
6309		BARSTOW	CA		11/21/2017	4.450	842,239						2,324,562	10/03/2017
6310	CF	GRAND PRAIRIE	TX		10/26/2017	4.300	713,866						1,448,276	10/03/2017
6314	CF	SANTA CLARITA	CA		11/22/2017	4.400	1,736,473						5,489,154	10/12/2017
6316	CF	NORTH CANTON	OH		12/01/2017	4.490	2,354,122						6,409,706	10/31/2017
6321	CF	LOS ANGELES	CA		12/19/2017	4.310	2,791,856						6,008,641	10/25/2017
6323	CF	ST LOUIS	MO		12/08/2017	4.490	1,032,028						2,458,772	10/30/2017
6324	CF	SPRINGVILLE	NY		12/18/2017	4.460	805,012						2,568,618	11/21/2017
6330	CF	BOSSIER CITY	LA		12/27/2017	4.400	2,122,343						4,315,777	10/27/2017

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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	Restrict- ed Asset 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
6333	CF	PLANO	TX		12/19/2017	4.350	3,376,374						6,231,981	11/17/2017
6335		LITTLETON	CO		11/22/2017	4.680	2,852,547						9,872,921	10/12/2017
6336	CF	TURLOCK	CA		12/18/2017	4.390	2,882,262						6,409,172	10/23/2017
6337	CF	MORGAN HILL	CA		11/07/2017	4.110	2,279,592						4,685,362	10/24/2017
6344	CF	CRANSTON	RI		12/15/2017	4.320	1,168,772						7,093,961	10/24/2017
6348		SOUTH LAKE TAHOE	CA		12/20/2017	4.600	1,254,098						2,614,159	11/10/2017
6350	CF	FALLBROOK	CA		02/01/2018	4.660	3,200,356						10,617,366	11/27/2017
6356		CORONA	CA		12/13/2017	4.350	2,550,000						12,285,374	11/09/2017
6360	CF	PFLUGERVILLE	TX		12/29/2017	4.500	2,225,834						5,176,160	10/30/2017
6362	CF	SACRAMENTO	CA		12/28/2017	4.420	3,486,303						6,343,017	11/27/2017
6363	CF	STATELINE	NV		12/13/2017	4.390	1,695,447						6,856,894	11/17/2017
6365		ARLINGTON HEIGHTS	IL		01/08/2018	4.520	794,521						1,767,659	11/03/2017
6374		AURORA	CO		12/15/2017	6.400	756,725						3,803,386	11/20/2017
6375	CF	IRVING	TX		05/31/2018	4.820	1,809,121						10,713,229	04/25/2018
6376	CF	SYLVAN LAKE	MI		12/27/2017	4.290	2,211,695						5,040,059	12/08/2017
6381		MADISON	WI		01/10/2018	4.670	4,161,572						8,805,975	11/30/2017
6384		RANCHO CUCAMONGA	CA		12/13/2017	4.690	2,215,633						5,848,889	12/04/2017
6385	CF	MIDLAND	TX		12/20/2017	4.330	6,799,016						19,030,370	11/30/2017
6386		KENTWOOD	MI		12/29/2017	4.828	15,483,962						30,506,608	12/12/2017
6391	CF	BRENTWOOD	CA		12/21/2017	4.300	2,879,593						6,442,167	11/22/2017
6399		LEXINGTON	NC		12/29/2017	4.580	12,286,253						39,429,911	12/27/2017
6400	CF	TRIANGLE	VA		12/27/2017	4.410	2,985,475						5,083,951	12/19/2017
6402		ROANOKE	TX		01/12/2018	4.470	1,194,013						2,369,231	12/06/2017
6403	CF	ENCINITAS	CA		01/30/2018	4.240	2,966,255						8,117,934	12/06/2017
6404	CF	VACAVILLE	CA		01/12/2018	4.330	3,112,077						7,575,831	12/14/2017
6405	CF	GRESHAM	OR		12/29/2017	4.480	555,547						1,438,384	11/30/2017
6406		SAINT PAUL	MIN		02/27/2018	6.850	495,242						5,318,667	01/23/2018
6408	CF	MOUNT VERNON	OH		03/23/2018	4.450	1,021,713						1,689,209	01/10/2018
6409	CF	HURST	TX		01/19/2018	4.330	1,773,544						4,916,903	12/14/2017
6411	CF	WASHINGTON	DC		12/21/2018	5.030	973,647						1,531,378	10/16/2018
6414	CF	KELLER	TX		02/09/2018	4.370	2,032,233						5,170,238	12/14/2017
6415	CF	FORT WORTH	TX		02/09/2018	4.360	2,015,803						5,314,037	12/14/2017
6419	CF	CITY OF INDUSTRY	CA		12/28/2017	4.530	2,181,554						4,437,147	12/13/2017
6420		CITY OF INDUSTRY	CA		12/28/2017	4.530	5,960,530						13,063,498	12/13/2017
6421	CF	CITY OF INDUSTRY	CA		12/28/2017	4.530	1,513,975						2,274,079	12/13/2017
6422		CITY OF INDUSTRY	CA		12/28/2017	4.530	1,132,500						3,516,514	12/13/2017
6423		CITY OF INDUSTRY	CA		12/28/2017	4.530	1,076,869						4,041,686	12/13/2017
6424	CF	CITY OF INDUSTRY	CA		12/28/2017	4.530	850,369						6,770,005	12/13/2017
6426		NAMPA	ID		12/28/2017	4.610	3,982,344						9,720,126	12/11/2017
6428		CLARKSTON	MI		02/09/2018	4.720	1,607,778						4,862,675	01/05/2018
6429	CF	ANAHEIM	CA		02/16/2018	4.480	2,133,434						4,438,436	12/27/2017
6430		CONROE	TX		02/14/2018	4.790	561,996						3,739,585	12/20/2017
6437	CF	SOUTHLAKE	TX		03/22/2018	4.640	1,693,125						3,882,590	01/30/2018
6439	CF	SPARKS	NV		02/15/2018	5.750	3,405,286						6,096,841	01/24/2018
6440	CF	SAN LEANDRO	CA		10/26/2018	5.000	317,587						5,148,248	08/08/2018
6446	CF	BELLEVUE	WA		12/20/2018	5.050	1,261,611						4,073,925	11/01/2018
6454	CF	FAIRFIELD	CA		02/15/2018	4.450	797,298						1,843,032	01/17/2018
6456	CF	LAS VEGAS	NV		03/01/2018	4.370	1,991,063						6,825,745	01/18/2018
6457	CF	MOBILE	AL		02/23/2018	4.560	2,201,371						4,972,383	02/16/2018
6458	CF	DRAPER	UT		03/01/2018	4.390	2,071,827						4,299,552	02/08/2018
6461	CF	CHICAGO	IL		12/26/2018	5.130	2,547,418						6,662,345	11/16/2018
6463	CF	SAN DIEGO	CA		03/16/2018	4.650	2,323,154						4,243,739	02/01/2018

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Loan Number	Restrict- ed Asset 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
6464		COSTA MESA	CA		02/09/2018	4.600	2,003,374						4,056,207	01/18/2018
6466	CF	ELMHURST	IL		04/09/2018	4.890	1,072,950						5,318,681	02/15/2018
6469		DANA POINT	CA		03/07/2018	5.500	963,367						2,042,093	02/06/2018
6470	CF	BAY CITY	TX		03/09/2018	4.510	1,140,001						3,793,834	02/01/2018
6472	CF	HARLINGEN	TX		03/23/2018	4.650	1,184,305						3,309,309	02/07/2018
6474	CF	MCMINNVILLE	OR		02/22/2018	4.630	1,523,774						2,793,871	01/18/2018
6477	CF	SALEM	OR		04/05/2018	4.700	1,154,758						6,596,674	02/23/2018
6478	CF	AMARILLO	TX		04/06/2018	4.610	1,959,681						4,300,950	02/23/2018
6479	CF	ODESSA	TX		04/06/2018	4.610	581,780						1,755,999	02/20/2018
6485		DETROIT	MI		03/29/2018	5.200	695,387						1,466,541	03/05/2018
6486	CF	ARLINGTON	VA		03/09/2018	4.640	4,893,409						8,701,986	02/23/2018
6488	CF	SAN ANTONIO	TX		04/05/2018	4.830	2,320,942						5,710,203	02/21/2018
6489	CF	EAGLE	ID		07/20/2018	5.080	907,084						2,713,580	02/28/2018
6490	CF	HIGHLAND RANCH	CO		04/09/2018	4.700	822,102						1,736,009	03/02/2018
6497	CF	WOODLAND	CA		03/22/2018	4.750	2,239,499						4,615,100	02/09/2018
6500	CF	SANTA MARIA	CA		03/28/2018	4.630	1,850,383						3,539,556	02/21/2018
6501	CF	QUINCY	FL		03/28/2018	4.630	844,740						1,667,729	02/21/2018
6502	CF	ANKENY	IA		03/28/2018	4.630	1,850,383						4,084,157	02/21/2018
6524		PACIFIC PALISADES	CA		10/10/2018	5.100	2,243,852						6,192,415	09/10/2018
6530	CF	LUBBOCK	TX		04/16/2018	4.780	4,015,573						11,089,610	03/13/2018
6533		HARKER HEIGHTS	TX		04/05/2018	5.060	2,033,554						4,668,283	02/27/2018
6534	CF	EL SEGUNDO	CA		04/16/2018	4.950	1,108,411						3,322,985	03/15/2018
6535	CF	FAIRFIELD	CA		05/10/2018	4.930	2,724,291						8,916,083	04/04/2018
6536	CF	INDIANAPOLIS	IN		04/24/2018	5.000	1,832,954						3,918,600	03/12/2018
6544	CF	MIDLAND	TX		05/09/2018	4.870	995,753						2,534,831	03/27/2018
6545	CF	LUBBOCK	TX		05/09/2018	4.870	871,283						2,069,060	04/18/2018
6548		MEMPHIS	TN		04/06/2018	5.080	684,675						1,386,850	03/12/2018
6549	CF	WAKE FOREST	NC		05/09/2018	4.850	1,695,013						3,518,137	04/13/2018
6552	CF	LOCKPORT	NY		05/04/2018	5.060	1,118,995						2,679,702	03/09/2018
6555	CF	DALLAS	TX		04/26/2018	4.990	895,888						3,174,952	03/21/2018
6562	CF	OLEAN	NY		07/18/2018	4.950	1,204,786						2,638,167	05/31/2018
6564	CF	MARRERO	LA		04/18/2018	4.860	3,165,977						5,575,212	03/16/2018
6565	CF	LAS VEGAS	NV		05/31/2018	5.650	1,933,810						5,643,899	04/13/2018
6567		AMARILLO	TX		04/27/2018	4.850	1,471,464						3,313,072	03/21/2018
6568		LUBBOCK	TX		04/27/2018	4.850	653,091						986,778	03/27/2018
6569		LUBBOCK	TX		04/27/2018	4.850	1,057,386						2,300,286	03/27/2018
6576	CF	ST PETERSBURG	FL		11/19/2018	5.000	2,154,347						3,423,923	09/05/2018
6580	CF	COCOA	FL		05/17/2018	5.040	2,862,622						9,024,774	04/10/2018
6581	CF	HESPERIA	CA		05/25/2018	4.870	1,180,264						5,224,729	04/16/2018
6583	CF	SEATTLE	WA		08/06/2018	4.810	4,528,007						5,752,545	04/24/2018
6585		TUSCALOOSA	AL		04/19/2018	5.000	4,447,969						7,332,314	03/21/2018
6586		EASTPOINTE	MI		04/19/2018	5.000	2,932,727						4,817,337	03/29/2018
6589		DALLAS	TX		07/11/2018	4.790	1,962,621						4,641,435	04/30/2018
6590		GARLAND	TX		07/11/2018	4.790	2,126,173						6,292,102	04/23/2018
6591	CF	HOUSTON	TX		12/03/2018	5.020	1,773,074						4,826,468	04/05/2018
6600		CHARLOTTE	NC		05/04/2018	5.000	525,447						1,000,392	04/12/2018
6601	CF	EAST SYRACUSE	NY		06/20/2018	4.830	1,447,399						7,697,722	04/11/2018
6604	CF	SHERMAN OAKS	CA		06/07/2018	4.870	2,170,975						4,499,196	04/27/2018
6607	CF	ONTARIO	CA		06/04/2018	4.880	1,140,527						4,253,496	04/16/2018
6609	CF	GILBERT	AZ		06/19/2018	4.760	1,864,398						4,838,650	05/24/2018
6617		MARINA	CA		06/01/2018	4.900	1,467,121						4,642,584	04/30/2018
6624		BRONX	NY		06/11/2018	6.150	3,576,350						21,083,159	04/25/2018

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6629	CF	EL CAJON	CA		06/19/2018	4.880	2,953,176						6,177,319	05/09/2018
6631	CF	SAN ANGELO	TX		06/06/2018	4.720	1,874,976						4,840,598	05/09/2018
6636	CF	ODESSA	TX		07/02/2018	4.740	1,072,067						2,946,179	05/09/2018
6637	CF	RINGGOLD	GA		08/16/2018	6.250	2,876,971						7,906,701	07/17/2018
6639	CF	SALT LAKE CTY	UT		06/28/2018	5.010	819,718						3,107,178	06/05/2018
6640	CF	SALT LAKE CITY	UT		06/28/2018	4.960	2,210,544						10,774,812	05/30/2018
6642		SAN DIEGO	CA		06/27/2018	4.800	5,875,924						14,693,827	05/02/2018
6651	CF	NEWNAN	GA		06/28/2018	4.780	1,232,425						2,459,791	04/20/2018
6655	CF	KENNEWICK	WA		06/01/2018	4.800	1,382,157						3,074,321	05/17/2018
6659	CF	WESTMINSTER	CO		06/29/2018	4.780	978,116						1,640,788	06/19/2018
6664	CF	TEMPLE	TX		06/19/2018	4.960	1,514,632						4,340,240	05/09/2018
6672	CF	ROCHESTER HILLS	MI		06/01/2018	4.950	1,795,375						4,645,435	05/11/2018
6678	CF	BLUE ASH	OH		07/12/2018	4.990	5,315,881						17,582,986	05/11/2018
6679	CF	CINCINNATI	OH		07/12/2018	4.990	1,712,895						8,313,442	05/11/2018
6680	CF	BLUE ASH	OH		07/12/2018	4.990	723,551						3,483,570	05/11/2018
6681	CF	CINCINNATI	OH		07/12/2018	4.990	1,033,643						2,371,062	05/11/2018
6682	CF	EAST WENATCHEE	WA		07/24/2018	4.900	5,533,759						17,591,851	06/29/2018
6683	CF	TACOMA	WA		07/25/2018	4.960	1,297,150						2,717,640	05/25/2018
6684	CF	CINCINNATI	OH		07/12/2018	4.990	1,055,793						4,123,809	05/11/2018
6689	CF	CANDGA PARK	CA		07/24/2018	5.090	1,853,354						6,321,318	06/04/2018
6690		NORTH HOLLYWOOD	CA		07/24/2018	5.010	1,003,695						2,895,934	05/31/2018
6692		DALLAS	TX		07/11/2018	4.920	1,397,125						5,019,586	06/11/2018
6693		WEST BEND	WI		08/31/2018	5.060	1,120,053						3,977,851	06/06/2018
6694	CF	RENO	NV		06/19/2018	4.860	1,441,209						9,041,105	05/25/2018
6695		TUCSON	AZ		06/28/2018	5.150	1,483,031						4,358,591	05/22/2018
6697	CF	RICHARDSON	TX		06/20/2018	4.870	2,677,019						6,052,787	05/31/2018
6699		COMSTOCK PARK	MI		08/01/2018	5.070	818,622						1,592,089	07/25/2018
6700	CF	RICHLAND	MS		08/17/2018	4.940	2,399,976						5,323,390	07/26/2018
6702	CF	CHICAGO	IL		06/21/2018	5.020	2,213,778						4,997,491	06/06/2018
6706		BURBANK	CA		08/01/2018	5.320	695,298						3,281,422	06/26/2018
6707	CF	GILBERT	AZ		07/23/2018	4.700	4,459,674						6,489,430	06/19/2018
6716	CF	ALTOONA	IA		06/29/2018	5.310	2,454,522						6,355,030	06/07/2018
6719	CF	LACEY	WA		09/07/2018	6.350	5,766,296						20,071,701	08/03/2018
6720	CF	LACEY	WA		09/07/2018	5.030	9,100,667						21,625,651	08/07/2018
6725	CF	HOBBS	NM		07/02/2018	4.960	824,834						2,402,717	06/04/2018
6726	CF	SUMMERVILLE	SC		08/17/2018	4.940	1,451,447						3,168,037	07/06/2018
6727	CF	MOUNT PLEASANT	SC		08/17/2018	4.940	1,693,355						3,661,192	07/06/2018
6728	CF	WAKE FOREST	NC		08/17/2018	4.940	1,283,972						2,766,067	07/06/2018
6729	CF	URBANA	MD		10/30/2018	4.820	1,786,811						5,547,261	09/05/2018
6731		MORGANTOWN	WV		07/13/2018	4.820	2,082,603						3,941,252	06/14/2018
6734	CF	LAS VEGAS	NV		07/31/2018	5.020	1,229,842						10,940,371	07/09/2018
6739	CF	GLENDALE	AZ		06/26/2018	4.980	1,269,636						2,577,046	06/22/2018
6747		ALBANY	OR		08/02/2018	5.120	989,162						2,004,015	07/12/2018
6749		SANTA MARIA	CA		08/20/2018	3.930	2,041,967						16,296,247	07/16/2018
6750	CF	WICKENBURG	AZ		07/26/2018	5.010	1,356,527						4,122,535	06/26/2018
6751	CF	ALBANY	OR		08/17/2018	4.900	3,598,848						9,839,376	07/11/2018
6755		RENSSELAER	IN		08/20/2018	5.120	705,745						1,260,812	07/12/2018
6757		FORT WAYNE	IN		08/20/2018	5.120	1,333,074						2,505,343	07/31/2018
6761	CF	SAN ANTONIO	TX		09/06/2018	4.750	1,389,629						2,739,646	08/06/2018
6764	CF	EDGEWATER	FL		08/23/2018	4.970	988,516						1,807,200	07/30/2018
6767	CF	NORMANDY PARK	WA		09/26/2018	5.610	6,093,698						17,265,106	07/19/2018
6771	CF	TEMECULA	CA		10/01/2018	5.040	824,758						2,383,710	07/01/2018

ANNUAL STATEMENT FOR THE YEAR 2025 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	Restr- icted Asset 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
6773	CF	LAKE JACKSON	TX		08/30/2018	4.970	1,167,674						2,840,103	07/19/2018
6774		PORTLAND	OR		09/13/2018	4.670	10,925,534						15,317,240	07/17/2018
6775	CF	UPPER MARLBORO	MD		10/16/2018	4.870	1,074,627						1,793,896	07/12/2018
6777	CF	OVIDEO	FL		08/23/2018	4.970	1,112,080						2,008,077	07/30/2018
6781	CF	FOOTHILL RANCH	CA		08/23/2018	4.940	1,358,238						2,497,778	08/03/2018
6785	CF	HOUSTON	TX		09/21/2018	4.850	1,529,399						2,440,357	08/23/2018
6787	CF	HENDERSON	NV		09/07/2018	4.790	1,958,385						5,640,539	07/24/2018
6789	CF	HOUSTON	TX		09/21/2018	4.960	1,412,418						3,849,993	08/07/2018
6792		NORTH CHESTERFIELD	VA		08/30/2018	4.920	567,949						1,536,207	08/01/2018
6794	CF	LAS VEGAS	NV		03/07/2019	4.640	5,618,348						11,401,910	01/23/2019
6795	CF	LOS ANGELES	CA		08/28/2018	4.990	623,694						2,934,831	08/03/2018
6799	CF	EVERETT	WA		10/01/2018	4.900	3,629,148						11,376,542	08/03/2018
6800	CF	TEMECULA	CA		09/28/2018	4.800	3,085,673						4,259,262	08/23/2018
6801		LUBBOCK	TX		09/25/2018	4.800	2,900,299						9,600,158	08/07/2018
6807	CF	OKLAHOMA CITY	OK		10/23/2018	4.900	1,803,827						4,934,089	08/24/2018
6808	CF	ALBUQUERQUE	NM		09/17/2018	4.740	3,049,253						11,137,119	08/17/2018
6810		TOMBALL	TX		09/07/2018	5.010	861,572						2,605,652	08/02/2018
6811		PAYSON	UT		09/07/2018	4.900	747,033						1,644,503	08/15/2018
6812	CF	RENO	NV		10/12/2018	4.840	1,626,674						3,485,578	09/07/2018
6813		CINCINNATI	OH		09/11/2018	5.030	1,242,644						2,470,103	08/14/2018
6820		FAYETTEVILLE	AR		09/14/2018	5.080	1,271,906						2,648,831	08/17/2018
6826	CF	SHERMAN OAKS	CA		10/26/2018	4.880	895,141						4,304,015	08/09/2018
6827	CF	FORT WORTH	TX		09/17/2018	4.880	5,493,749						8,394,743	08/24/2018
6834		OAKBROOK TERRACE	IL		10/23/2018	4.850	526,799						2,912,494	09/05/2018
6835	CF	WEST SACRAMENTO	CA		10/19/2018	4.840	644,432						2,130,060	08/27/2018
6836	CF	SACRAMENTO	CA		10/19/2018	4.840	1,461,212						6,928,738	08/27/2018
6837		ALLEN PARK	MI		08/30/2018	5.050	522,553						1,348,298	08/11/2018
6838	CF	AIKEN	SC		10/25/2018	4.820	1,786,811						6,131,080	09/18/2018
6839		PALMETTO	FL		10/15/2018	5.020	497,637						1,676,114	09/13/2018
6840		MUSTANG RIDGE	TX		10/10/2018	5.270	285,389						1,414,745	

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ANNUAL STATEMENT FOR THE YEAR 2025 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	Restrict- ed Asset 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
6892	CF	FLETCHER	NC		11/28/2018	4.920	871,500						1,594,159	10/08/2018
6893	CF	HUNTSVILLE	AL		11/28/2018	4.920	871,500						1,659,844	10/04/2018
6894	CF	COLUMBUS	GA		11/28/2018	4.920	564,400						819,165	10/04/2018
6895	CF	WOODSTOCK	GA		11/28/2018	4.920	1,327,999						2,466,067	10/08/2018
6899	CF	LAS VEGAS	NV		12/11/2018	5.010	1,975,323						3,748,868	10/04/2018
6900		MORRISTOWN	TN		10/31/2018	4.910	581,627						1,284,801	05/28/2018
6903	CF	HOUSTON	TX		12/19/2018	4.990	2,167,640						4,019,059	10/23/2018
6904	CF	LUBBOCK	TX		11/21/2018	4.730	984,836						1,916,556	09/20/2018
6905	CF	CANTON	OH		12/04/2018	5.010	1,749,496						3,799,476	10/17/2018
6906	CF	PARKVILLE	MO		12/21/2018	5.220	793,701						2,245,030	11/19/2018
6907		LIVERPOOL	NY		12/04/2018	4.860	1,770,028						4,936,958	10/10/2018
6912	CF	CULVER CITY	CA		11/20/2018	4.840	2,824,389						5,559,471	09/21/2018
6914	CF	LAS VEGAS	NV		01/15/2019	5.010	2,085,211						4,298,802	10/04/2018
6915		SAN FRANCISCO	CA		12/14/2018	4.820	1,553,650						42,329,040	10/11/2018
6921	CF	FOUNTAIN VALLEY	CA		12/13/2018	4.970	3,658,767						10,495,739	10/04/2018
6922	CF	SARASOTA	FL		12/21/2018	5.100	663,267						3,681,508	10/15/2018
6924	CF	MIAMI	FL		12/13/2018	5.010	1,205,986						2,048,649	10/26/2018
6926		SAN DIEGO	CA		12/06/2018	5.300	476,036						2,002,626	10/15/2018
6933	CF	HUBER HEIGHTS	OH		12/06/2018	4.850	2,786,134						8,764,274	10/16/2018
6936	CF	HIXSON	TN		12/07/2018	5.230	700,725						2,202,461	10/10/2018
6939	CF	METairie	LA		12/21/2018	4.780	3,929,172						11,939,956	10/24/2018
6940	CF	HARVEY	LA		12/14/2018	4.900	1,414,412						4,258,616	10/23/2018
6942	CF	WARREN	MI		12/11/2018	4.980	1,259,184						3,081,866	10/09/2018
6943	CF	WARREN	MI		12/11/2018	4.980	881,013						1,292,769	10/09/2018
6944	CF	WARREN	MI		12/11/2018	4.980	3,096,012						5,540,992	10/09/2018
6951	CF	ROSEVILLE	CA		11/21/2018	5.250	4,303,658						8,717,193	10/18/2018
6952	CF	GOODYEAR	AZ		11/29/2018	5.060	1,300,620						3,025,500	11/06/2018
6954	CF	CARSON CITY	NV		01/22/2019	5.070	7,530,864						12,542,793	12/20/2018
6955	CF	CARSON CITY	NV		01/22/2019	5.070	2,124,090						3,496,268	12/20/2018
6960	CF	FORT LAUDERDALE	FL		04/09/2019	4.500	6,580,569						9,260,540	12/21/2018
6961	CF	FUQUAY VARINA	NC		02/13/2019	4.950	914,183						1,988,037	12/20/2018
6964	CF	SACRAMENTO	CA		04/26/2019	4.450	2,124,527						2,967,151	04/01/2019
6965	CF	GUN BARREL CITY	TX		11/28/2018	5.050	2,039,560						5,558,236	10/31/2018
6966	CF	LAS VEGAS	NV		03/29/2019	5.040	3,574,117						14,883,604	12/11/2018
6968	CF	MOGADORE	OH		12/21/2018	5.020	3,114,890						5,994,311	11/14/2018
6969	CF	KENT	OH		12/21/2018	5.020	987,648						1,735,888	11/14/2018
6972	CF	LOMPOC	CA		02/01/2019	5.090	2,293,414						6,411,626	11/05/2018
6973	CF	CHULA VISTA	CA		12/21/2018	4.870	1,430,271						12,370,633	10/31/2018
6977		MCALLEN	TX		12/20/2018	4.930	1,288,611						4,420,205	11/02/2018
6978	CF	THOUSAND OAKS	CA		12/21/2018	4.980	1,942,100						3,559,923	10/25/2018
6979	CF	COMMERCE	CA		01/16/2019	4.960	3,813,212						10,164,940	11/13/2018
6982	CF	PHOENIX	AZ		12/21/2018	4.810	1,328,472						2,861,118	10/30/2018
6983	CF	MANSFIELD	TX		12/27/2018	4.980	1,720,617						4,293,413	11/16/2018
6985	CF	OKLAHOMA CITY	OK		01/17/2019	5.040	4,759,249						10,261,820	11/21/2018
6986	CF	SACRAMENTO	CA		01/22/2019	4.980	2,925,596						3,958,978	11/15/2018
6987	CF	ASHBURN	VA		02/26/2019	4.810	2,672,261						5,242,885	01/07/2019
6989	CF	COLORADO SPRINGS	CO		12/21/2018	4.970	1,999,994						3,345,475	11/20/2018
6995	CF	ALBUQUERQUE	NM		01/23/2019	4.960	1,524,018						4,996,193	12/10/2018
6996	CF	NAPA	CA		04/12/2019	6.600	2,133,559						3,695,659	02/22/2019
6998	CF	SAN FRANCISCO	CA		01/15/2019	5.070	1,675,116						3,353,146	11/21/2018
6999	CF	RIO RANCHO	NM		01/25/2019	4.890	1,810,249						6,890,216	11/19/2018
7000	CF	CICERO	NY		02/25/2019	4.760	2,056,425						4,760,866	01/03/2019

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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	Restrict- ed Asset 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
7001	CF	BELLE ISLE	FL		12/27/2018	4.950	1,811,929						5,096,800	11/16/2018
7002	CF	SAN DIEGO	CA		01/24/2019	4.890	949,892						5,952,408	11/28/2018
7004	CF	EAST DUNDEE	IL		01/25/2019	4.980	1,859,844						5,394,940	12/06/2018
7007	CF	FRESNO	CA		04/19/2019	4.990	2,928,010						12,047,086	11/27/2018
7012	CF	CHANDLER	AZ		12/28/2018	4.910	2,205,321						7,612,629	10/24/2018
7015	CF	GALLATIN	TN		02/15/2019	4.860	2,290,606						6,020,570	01/14/2019
7016	CF	FRESNO	CA		02/20/2019	4.750	761,449						3,961,080	01/08/2019
7017	CF	ODESSA	FL		12/28/2018	4.860	1,377,127						3,274,223	12/13/2018
7019	CF	ARVADA	CO		02/28/2019	4.840	1,683,925						2,233,218	12/10/2018
7022	CF	SAN DIEGO	CA		02/27/2019	4.700	3,748,571						9,669,292	01/07/2019
7025	CF	VENTURA	CA		03/05/2019	5.300	1,048,373						2,766,738	01/22/2019
7026	CF	SALT LAKE CITY	UT		02/20/2019	4.620	1,517,940						4,723,444	01/07/2019
7027		CANTON	MI		03/15/2019	4.800	976,427						2,171,557	01/24/2019
7029	CF	RANCHO CORDOVA	CA		02/14/2019	4.760	955,323						2,298,407	12/17/2018
7035	CF	COTTONWOOD	AZ		02/15/2019	4.650	2,008,599						6,356,038	01/02/2019
7041	CF	LOVELAND	CO		01/24/2019	4.810	1,498,847						4,579,763	01/06/2019
7043	CF	SOUTH PASADENA	CA		04/15/2019	4.450	3,888,813						21,908,786	02/27/2019
7045	CF	BELLINGHAM	WA		03/08/2019	4.800	1,019,101						3,503,366	01/21/2019
7047		ANCHORAGE	AK		03/27/2019	4.520	4,285,778						47,720,276	01/07/2019
7050	CF	LITCHFIELD PARK	AZ		02/25/2019	4.650	792,890						3,014,507	01/10/2019
7051		SCOTTSDALE	AZ		05/03/2019	4.740	1,844,798						3,624,135	01/15/2019
7052	CF	NACOGDOCHES	TX		02/28/2019	4.520	776,384						1,504,067	01/15/2019
7053	CF	VINELAND	NJ		02/28/2019	4.520	728,004						1,388,720	02/05/2019
7054		SAINT LOUIS	MO		02/28/2019	4.520	709,573						1,374,391	01/15/2019
7055	CF	GAINESVILLE	GA		02/28/2019	4.520	687,304						1,331,210	01/21/2019
7056	CF	MOBILE	AL		02/28/2019	4.520	493,246						953,910	01/26/2019
7057	CF	COLLEGE DALE	TN		03/13/2019	4.520	613,561						1,182,318	01/21/2019
7058	CF	YULEE	FL		03/13/2019	4.520	621,969						1,200,102	01/31/2019
7059		ZANESVILLE	OH		02/28/2019	4.520	728,081						1,410,153	01/26/2019
7060	CF	CIRCLEVILLE	OH		02/28/2019	4.520	485,259						938,353	01/26/2019
7061	CF	SAINT GEORGE	UT		02/28/2019	4.520	687,304						1,331,210	02/06/2019
7062	CF	FARGO	ND		02/28/2019	4.520	655,127						1,267,534	01/30/2019
7063	CF	COLUMBUS	IN		02/28/2019	4.520	606,593						1,174,067	01/26/2019
7065	CF	VAN NUYS	CA		03/18/2019	4.480	2,044,942						4,474,618	01/16/2019
7068	CF	NEWBERRY	SC		04/15/2019	4.500	1,889,929						4,011,477	02/11/2019
7069	CF	ARTESIA	NM		04/15/2019	4.500	1,279,042						2,665,874	02/07/2019
7070	CF	BAY CITY	MI		04/15/2019	4.500	1,775,387						3,153,975	01/24/2019
7071	CF	MCALLEN	TX		04/15/2019	4.500	1,279,042						2,314,286	02/08/2019
7072	CF	INDIANAPOLIS	IN		04/15/2019	4.500	1,412,674						2,921,706	02/06/2019
7073	CF	KENT	WA		03/25/2019	4.470	1,215,315						2,987,317	01/15/2019
7075	CF	STOCKBRIDGE	GA		02/21/2019	4.590	1,253,652						2,454,227	01/19/2019
7077	CF	SIERRA VISTA	AZ		03/15/2019	4.730	769,147						2,791,469	01/23/2019
7078	CF	SEATTLE	WA		03/12/2019	4.530	3,347,150						4,137,567	01/15/2019
7079	CF	RENO	NV		03/26/2019	4.660	1,022,346						2,987,419	02/05/2019
7084	CF	BOLINGBROOK	IL		03/04/2019	4.730	640,956						1,507,038	02/01/2019
7085	CF	HUBER HEIGHTS	OH		04/01/2019	4.530	1,065,002						2,525,302	01/30/2019
7086	CF	FT WORTH	TX		04/04/2019	4.400	1,742,486						4,095,847	02/22/2019
7088	CF	PACIFIC PALISADES	CA		04/08/2019	4.590	1,768,519						4,904,631	02/11/2019
7089	CF	LAWRENCE	KS		04/12/2019	4.400	3,412,044						9,299,722	02/13/2019
7090	CF	MCALLEN	TX		03/21/2019	4.840	1,759,831						3,693,232	02/07/2019
7091	CF	LAS VEGAS	NV		04/01/2019	4.890	503,362						1,432,512	02/06/2019
7092	CF	NEWPORT BEACH	CA		03/15/2019	4.400	1,944,452						5,457,271	02/06/2019

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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
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Loan Number	Restrict- ed Asset 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
7093	CF	NEWPORT BEACH	CA		03/15/2019	4.400	1,944,452						5,211,471	02/06/2019
7095	CF	MORENO VALLEY	CA		04/05/2019	4.650	917,929						3,269,635	02/07/2019
7096	CF	LAFAYETTE	LA		04/05/2019	5.400	21,534,028						52,689,649	02/26/2019
7097	CF	Indianapolis	IN		04/26/2019	4.640	1,087,706						2,582,281	01/17/2019
7099	CF	PLAINFIELD	IN		04/15/2019	4.470	2,952,652						6,937,133	02/07/2019
7101	CF	ROHNERT PARK	CA		04/25/2019	4.690	1,423,958						2,005,791	02/11/2019
7102	CF	SEATTLE	WA		07/09/2019	4.600	3,320,954						7,712,323	02/26/2019
7105	CF	SUNNYVALE	CA		04/11/2019	4.690	1,670,458						2,867,797	02/22/2019
7106	CF	ST LOUIS PARK	MN		04/05/2019	4.460	1,556,732						3,187,315	02/19/2019
7110	CF	GRANDVILLE	MI		03/29/2019	4.610	661,223						1,268,161	02/15/2019
7111	CF	FRESNO	CA		03/29/2019	4.430	1,365,854						2,964,356	02/21/2019
7112	CF	ROEBUCK	SC		04/01/2019	4.450	3,052,850						6,754,941	02/15/2019
7113	CF	CORPUS CHRISTI	TX		04/03/2019	4.450	1,380,495						3,725,000	02/22/2019
7116	CF	JACKSONVILLE	FL		05/21/2019	4.400	2,483,075						4,572,639	02/20/2019
7120	CF	HENDERSON	NV		04/24/2019	4.500	3,110,184						6,196,450	03/15/2019
7122	CF	OCEANSIDE	CA		04/03/2019	4.460	781,043						1,746,954	02/27/2019
7123	CF	INDIANAPOLIS	IN		04/18/2019	4.400	4,036,198						8,023,272	02/27/2019
7124	CF	CARLSBAD	CA		03/26/2019	4.300	8,692,328						11,771,745	03/13/2019
7128	CF	SAN DIEGO	CA		05/07/2019	4.540	1,329,906						3,250,961	03/12/2019
7129	CF	O FALLON	IL		05/23/2019	4.490	1,298,981						3,319,375	03/29/2019
7134	CF	SAN DIEGO	CA		05/31/2019	4.400	7,728,322						16,623,223	04/12/2019
7136	CF	SAN DIEGO	CA		05/07/2019	4.540	2,216,511						6,348,901	03/12/2019
7137	CF	FRESNO	CA		04/03/2019	4.570	1,889,135						5,178,345	03/01/2019
7138	CF	PORTERVILLE	CA		04/03/2019	4.570	2,152,735						3,568,297	03/01/2019
7139	CF	DALLAS	GA		04/17/2019	4.790	825,562						4,442,658	03/15/2019
7140	CF	LAREDO	TX		04/03/2019	4.690	1,233,124						2,837,242	02/19/2019
7141		NEWARK	NJ		05/23/2019	7.050	2,972,375						12,561,636	03/21/2019
7142	CF	CORONA	CA		05/06/2019	4.120	4,589,073						7,866,044	03/07/2019
7143	CF	CORONA	CA		06/20/2019	4.350	1,320,097						3,506,452	03/07/2019
7144	CF	PARKER	CO		05/06/2019	4.500	4,600,795						9,519,095	03/12/2019
7146	CF	ROUND ROCK	TX		05/07/2019	4.440	939,818						1,323,132	05/01/2019
7150	CF	LOS GATOS	CA		05/17/2019	4.640	1,468,409						4,824,283	03/12/2019
7155	CF	SEATTLE	WA		04/25/2019	4.480	4,585,414						4,863,790	03/15/2019
7156	CF	SEATTLE	WA		04/25/2019	4.480	4,085,187						6,451,034	03/15/2019
7158	CF	COLMAR	PA		05/28/2019	4.580	1,135,380						2,417,012	03/19/2019
7159	CF	DAVIE	FL		06/26/2019	4.460	1,676,372						4,018,074	03/20/2019
7160	CF	LOCKPORT	IL		04/08/2019	4.620	2,138,649						3,097,619	03/12/2019
7163	CF	ROCKY MOUNT	NC		04/10/2019	5.110	800,802						2,040,968	03/13/2019
7165	CF	LAS VEGAS	NV		06/24/2019	4.360	6,335,269						19,153,581	04/18/2019
7166	CF	LAS VEGAS	NV		06/24/2019	4.360	4,014,428						6,159,939	04/18/2019
7167	CF	LAS VEGAS	NV		06/24/2019	4.360	5,498,930						11,226,212	04/18/2019
7168	CF	LAS VEGAS	NV		06/24/2019	4.360	2,906,279						4,823,996	04/18/2019
7172	CF	FRASER	MI		05/24/2019	4.310	9,052,746						23,705,538	03/27/2019
7174		SAN DIEGO	CA		06/12/2019	4.230	2,428,420						6,244,717	04/15/2019
7178	CF	CORONA	CA		05/13/2019	4.290	1,754,399						7,334,645	03/29/2019
7179	CF	CORONA	CA		07/09/2019	4.340	1,146,173						6,550,096	04/25/2019
7180	CF	HOUSTON	TX		05/28/2019	4.730	1,511,830						2,931,864	04/03/2019
7186	CF	GRAPEVINE	TX		04/10/2019	4.850	447,086						2,111,672	03/13/2019
7187	CF	AMARILLO	TX		05/14/2019	4.460	2,234,514						3,095,269	03/25/2019
7188	CF	MT PLEASANT	MI		05/24/2019	4.510	1,014,274						2,044,261	04/27/2019
7189	CF	LAWTON	OK		05/31/2019	4.600	754,520						2,451,100	04/17/2019
7190	CF	HARLINGEN	TX		06/10/2019	4.890	632,726						1,379,983	04/02/2019

ANNUAL STATEMENT FOR THE YEAR 2025 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	Restrict- ed Asset 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
7193	CF	MISSOURI CITY	TX		06/12/2019	4.300	908,820						4,225,202	04/17/2019
7194	CF	TROY	MI		07/02/2019	4.610	1,390,554						3,655,671	04/17/2019
7198	CF	SAN RAFAEL	CA		06/21/2019	4.640	827,588						2,273,827	04/15/2019
7199	CF	SCOTTSDALE	AZ		07/02/2019	4.100	14,758,666						44,958,313	05/17/2019
7200	CF	SANTA MONICA	CA		06/12/2019	4.250	1,752,014						2,531,293	04/25/2019
7201	CF	BEND	OR		05/31/2019	4.200	3,327,166						6,777,152	04/23/2019
7202	CF	ARKANSAS CITY	KS		06/10/2019	4.900	619,583						1,486,896	04/11/2019
7203	CF	GERMANTOWN	TN		06/07/2019	4.300	2,289,885						4,528,520	04/30/2019
7212	CF	TUALATIN	OR		05/24/2019	4.390	1,877,536						5,920,239	04/15/2019
7214	CF	SAN DIEGO	CA		07/08/2019	4.410	1,847,549						7,720,033	04/25/2019
7215	CF	YUKON	OK		06/14/2019	4.620	625,210						1,619,308	04/12/2019
7216	CF	SEASIDE	CA		06/06/2019	4.920	542,812						1,931,034	04/26/2019
7219	CF	FORT WAYNE	IN		06/11/2019	4.300	559,987						1,055,679	04/20/2019
7220	CF	MOUNT VERNON	WA		06/11/2019	4.300	661,096						1,251,140	04/23/2019
7221	CF	YUCAIPA	CA		06/11/2019	4.300	785,538						1,483,833	04/25/2019
7222	CF	NORTH MYRTLE BEACH	SC		06/11/2019	4.300	925,534						1,755,148	04/10/2019
7223	CF	STAFFORD	VA		06/11/2019	4.300	855,536						1,619,764	04/16/2019
7224	CF	CARTHAGE	TX		06/11/2019	4.300	325,104						663,575	04/29/2019
7225	CF	GEORGETOWN	TX		06/11/2019	4.300	847,759						1,601,959	04/10/2019
7226	CF	REDDING	CA		06/11/2019	4.300	801,093						1,518,226	04/24/2019
7227	CF	PRINCETON	TX		06/11/2019	4.300	661,096						1,318,226	04/15/2019
7228	CF	ORLANDO	FL		06/11/2019	4.300	1,034,421						1,909,796	04/25/2019
7229		REPUBLIC	MO		06/11/2019	4.300	443,324						826,460	04/25/2019
7232	CF	STOCKTON	CA		05/22/2019	4.220	3,686,931						12,302,791	04/08/2019
7237	CF	ANKENY	IA		06/20/2019	4.600	966,860						1,972,985	04/23/2019
7238	CF	MIDWEST CITY	OK		06/20/2019	4.600	1,092,972						2,127,813	04/18/2019
7239	CF	OKLAHOMA CITY	OK		05/17/2019	4.260	2,565,942						6,244,800	04/18/2019
7242	CF	RIALTO	CA		06/04/2019	4.370	1,438,799						2,936,627	05/09/2019
7243	CF	WOODSTOCK	IL		06/06/2019	4.360	2,293,282						4,589,408	04/16/2019
7244	CF	Rome	GA		08/28/2019	4.550	674,938						1,691,948	06/01/2019
7246	CF	WOODLAND	CA		06/12/2019	4.790	1,603,945						4,079,100	05/03/2019
7250	CF	NORTH HILLS	CA		07/01/2019	4.340	1,153,636						3,703,285	05/08/2019
7253	CF	LA HABRA	CA		06/18/2019	4.470	1,760,576						6,891,610	05/14/2019
7255	CF	Puyallup	WA		08/06/2019	4.350	1,261,519						2,476,868	06/26/2019
7257	CF	TUCSON	AZ		07/19/2019	4.500	740,015						2,256,993	05/09/2019
7258	CF	FLORENCE	OR		07/19/2019	4.500	542,677						1,496,278	05/14/2019
7261		Southfield	MI		08/08/2019	4.150	3,069,731						5,072,494	06/19/2019
7263	CF	St Charles	IL		07/31/2019	4.400	1,612,430						3,219,628	06/13/2019
7264	CF	Algonquin	IL		08/01/2019	4.400	1,612,430						2,805,834	06/13/2019
7265	CF	Harwood Heights	IL		07/31/2019	4.400	1,612,430						3,048,886	06/13/2019
7266	CF	San Bernardino	CA		03/05/2020	4.440	2,839,480						7,295,492	05/23/2019
7269	CF	SALEM	OR		07/15/2019	4.460	3,618,146						8,325,613	05/15/2019
7270	CF	AMERICAN FORK	UT		06/20/2019	4.510	693,612						1,313,601	05/28/2019
7271	CF	CLOVIS	CA		07/16/2019	5.000	19,122,829						64,309,872	05/23/2019
7275	CF	Houston	TX		07/26/2019	4.300	908,017						2,274,029	06/26/2019
7277	CF	Portland	OR		07/29/2019	4.250	13,178,751						43,731,601	06/03/2019
7278	CF	KINGSVILLE	TX		06/20/2019	4.450	1,181,722						2,378,797	05/31/2019
7279	CF	FEDERAL WAY	WA		07/15/2019	4.250	4,016,381						5,631,357	05/29/2019
7284	CF	Pace	FL		07/30/2019	4.300	5,692,938						13,357,654	06/03/2019
7285	CF	North Ridgeville	OH		07/30/2019	4.270	1,654,019						8,838,703	06/14/2019
7287	CF	Canton	OH		09/25/2019	4.300	2,985,271						8,155,992	06/13/2019
7288	CF	Deer Park	TX		08/09/2019	4.200	3,865,669						8,065,961	06/19/2019

ANNUAL STATEMENT FOR THE YEAR 2025 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	Restrict- ed Asset 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
7291	CF	Duwall	WA		08/02/2019	4.300	2,295,322						4,496,170	06/03/2019
7292	CF	STOW	OH		07/11/2019	4.510	1,048,880						2,036,832	06/03/2019
7297	CF	CARROLLTON	GA		07/22/2019	4.300	1,757,114						3,640,098	06/04/2019
7298	CF	New York	NY		08/12/2019	4.350	1,777,360						5,487,693	06/14/2019
7300	CF	Ontario	CA		07/23/2019	4.150	1,335,826						2,194,523	06/07/2019
7301	CF	Medford	OR		08/16/2019	4.400	1,261,313						2,072,523	06/20/2019
7302	CF	Austin	TX		08/19/2019	4.200	2,662,814						7,131,647	06/28/2019
7310	CF	Corpus Christi	TX		08/07/2019	4.360	1,662,610						4,398,513	06/13/2019
7311	CF	Odessa	TX		08/16/2019	7.800	3,388,971						4,267,901	06/20/2019
7313	CF	Cypress	TX		07/25/2019	4.450	1,352,748						4,637,501	06/19/2019
7320	CF	Los Angeles	CA		09/03/2019	4.150	1,364,200						6,408,614	06/26/2019
7324	CF	Los Angeles	CA		09/10/2019	6.650	1,605,835						3,983,211	07/10/2019
7325	CF	Wauwatosa	WI		08/08/2019	4.400	2,533,139						4,904,351	06/25/2019
7328	CF	Mesa	AZ		08/15/2019	4.200	3,766,919						11,255,497	07/09/2019
7330	CF	Mesa	AZ		08/12/2019	4.180	1,424,445						3,315,276	06/24/2019
7331	CF	Lake Elsinore	CA		08/14/2019	4.180	837,909						1,930,244	06/25/2019
7334	CF	Sacramento	CA		07/31/2019	4.200	1,086,566						2,936,080	06/24/2019
7336	CF	Staunton	VA		09/13/2019	4.500	1,775,860						3,413,002	07/02/2019
7337		Naples	FL		08/14/2019	4.250	642,576						1,644,789	07/02/2019
7344	CF	Placentia	CA		08/26/2019	4.050	835,508						1,389,648	07/10/2019
7345	CF	Woodbury	MN		08/09/2019	4.060	2,840,499						8,985,323	07/02/2019
7348	CF	Watsonville	CA		09/03/2019	3.950	4,382,819						8,829,903	07/15/2019
7349	CF	Victorville	CA		09/06/2019	4.200	2,326,215						8,326,189	07/17/2019
7351	CF	Elk Grove Village	IL		08/02/2019	4.060	1,393,661						2,333,720	07/02/2019
7352	CF	Manteca	CA		11/01/2019	3.690	2,320,432						5,807,051	09/11/2019
7353		West Springfield	MA		09/09/2019	4.100	1,391,449						2,874,682	07/15/2019
7357	CF	Draper	UT		09/10/2019	4.250	2,550,082						4,689,262	07/19/2019
7360		Austin	TX		09/12/2019	4.030	2,781,681						8,086,106	08/01/2019
7362	CF	Los Angeles	CA		11/22/2019	3.940	1,521,335						2,477,488	10/01/2019
7365		Kent	WA		10/23/2019	4.100	1,039,081						6,795,161	08/22/2019
7366	CF	Henderson	NV		08/13/2019	4.250	1,615,523						2,351,617	07/11/2019
7367	CF	Santa Clara	CA		09/20/2019	4.110	1,678,169						3,044,344	07/30/2019
7369	CF	Cold Spring	KY		11/12/2019	3.950	1,283,111						3,201,780	08/01/2019
7372	CF	Tolleson	AZ		08/22/2019	4.480	714,809						2,334,293	07/16/2019
7373		Exton	PA		10/08/2019	3.890	7,330,833						16,396,408	08/19/2019
7378	CF	Carrollton	TX		09/27/2019	4.290	3,409,168						5,141,506	07/30/2019
7379	CF	Yulee	FL		08/28/2019	4.620	951,731						1,847,276	07/22/2019
7381	CF	Costa Mesa	CA		10/04/2019	4.130	2,518,348						7,627,695	07/31/2019
7382	CF	Columbus	NC		09/26/2019	3.800	857,417						3,576,320	08/08/2019
7383	CF	Columbus	NC		09/26/2019	3.800	789,003						3,559,895	08/08/2019
7384	CF	Albuquerque	NM		09/26/2019	3.800	2,727,832						8,562,531	08/07/2019
7385	CF	Oak Hill	WV		09/26/2019	3.800	2,733,016						10,222,749	08/05/2019
7386	CF	Glendale	CA		12/04/2019	3.990	1,220,667						1,766,578	10/18/2019
7387	CF	Woodinville	WA		12/09/2019	4.050	5,401,589						10,304,205	09/12/2019
7388	CF	Seal Beach	CA		12/09/2019	4.050	844,914						2,387,589	09/13/2019
7389	CF	Fort Worth	TX		08/27/2019	4.350	714,860						1,338,529	08/02/2019
7390	CF	San Angelo	TX		10/16/2019	4.400	1,013,670						2,114,675	08/09/2019
7392	CF	Alexandria	VA		10/25/2019	3.750	3,840,795						10,388,222	09/05/2019
7395	CF	Menlo Park	CA		12/10/2019	4.000	2,778,663						9,518,929	08/27/2019
7396		Livermore	CA		12/10/2019	4.000	1,431,432						3,014,994	08/27/2019
7397		Gardena	CA		10/04/2019	3.900	3,071,340						5,499,450	08/26/2019
7400	CF	New York	NY		12/10/2019	3.600	2,230,842						3,760,624	10/01/2019

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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	Restrict- ed Asset 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
7402	CF	Dixon	IL		11/13/2019	3.900	3,150,801						8,154,919	09/17/2019
7404	CF	San Antonio	TX		10/31/2019	4.350	1,762,090						2,780,353	08/07/2019
7405	CF	Richland	WA		09/12/2019	4.050	1,005,584						2,409,769	08/16/2019
7410	CF	Las Vegas	NV		09/27/2019	3.800	6,875,212						14,079,460	08/23/2019
7411	CF	Las Vegas	NV		09/27/2019	3.800	5,208,494						5,536,200	08/23/2019
7413	CF	Porterville	CA		10/15/2019	4.100	666,480						1,860,593	09/03/2019
7416	CF	Las Vegas	NV		12/16/2019	4.070	967,060						4,554,662	10/30/2019
7417		Kyle	TX		10/15/2019	3.850	724,895						1,446,386	09/03/2019
7418	CF	Benbrook	TX		10/15/2019	3.850	603,426						1,177,321	09/03/2019
7419		Wichita	KS		10/15/2019	3.850	470,202						979,926	09/04/2019
7420		Hutto	TX		10/15/2019	3.850	719,410						1,402,037	09/03/2019
7421		Dixon	CA		10/15/2019	3.850	552,488						1,050,955	09/04/2019
7422	CF	White Settlement	TX		10/15/2019	3.850	834,609						1,578,955	09/03/2019
7423		Streetsboro	OH		10/15/2019	3.850	705,304						1,431,111	09/04/2019
7424		Willis	TX		10/15/2019	3.850	732,732						1,442,072	09/03/2019
7425		Richardson	TX		10/15/2019	3.850	936,486						1,752,892	09/03/2019
7426		Independence	MO		10/15/2019	3.850	611,263						1,200,021	09/04/2019
7427		Norman	OK		10/15/2019	3.850	611,263						1,204,091	09/04/2019
7428	CF	Kentwood	MI		10/15/2019	3.850	685,712						1,324,380	09/04/2019
7436	CF	Ogden	UT		10/09/2019	3.750	3,288,073						8,116,760	09/10/2019
7438	CF	Highland Falls	NY		10/31/2019	4.250	970,664						2,496,210	09/17/2019
7440	CF	NORTH BRUNSWICK	NJ		10/04/2019	4.500	3,092,674						6,638,954	09/13/2019
7441		Huntington Beach	CA		02/07/2020	3.740	1,149,266						3,968,333	12/13/2019
7442		Chatsworth	CA		02/07/2020	3.740	1,591,291						7,734,934	12/16/2019
7443	CF	Panorama City	CA		02/07/2020	3.740	1,326,076						8,111,481	12/13/2019
7444	CF	Tucson	AZ		10/11/2019	3.700	1,542,951						2,452,839	08/16/2019
7445	CF	Hurricane	UT		12/17/2019	4.150	623,820						1,176,507	09/27/2019
7446	CF	Brigham City	UT		12/17/2019	4.150	1,432,039						2,652,748	11/01/2019
7447	CF	Las Vegas	NV		12/17/2019	4.150	1,161,325						2,230,769	10/04/2019
7448	CF	Enoch	UT		12/17/2019	4.150	595,572						1,347,766	09/27/2019
7449	CF	Ivins	UT		12/17/2019	4.150	579,878						1,319,310	09/27/2019
7450	CF	Tuba City	AZ		12/17/2019	4.150	711,704						1,536,193	10/04/2019
7451	CF	North Ogden	UT		12/17/2019	4.150	1,216,252						2,218,983	09/30/2019
7452	CF	Pahrump	NV		12/17/2019	4.150	1,526,200						3,081,510	10/03/2019
7458	CF	Sacramento	CA		02/07/2020	3.740	3,536,203						10,093,391	12/20/2019
7460	CF	San Marino	CA		10/29/2019	3.900	1,626,861						6,351,425	09/12/2019
7461	CF	Jurupa Valley	CA		11/08/2019	3.900	6,770,792						14,443,428	09/10/2019
7462	CF	Fresno	CA		10/24/2019	3.750	873,913						3,831,027	09/04/2019
7463	CF	San Bernardino	CA		10/28/2019	3.740	2,796,480						7,271,361	09/09/2019
7466	CF	Murray	UT		11/04/2019	3.820	2,804,535						7,170,601	09/16/2019
7468	CF	Chattanooga	TN		11/01/2019	3.800	628,314						1,357,626	09/09/2019
7469	CF	Seattle	WA		11/22/2019	3.700	3,686,389						8,041,400	10/17/2019
7470	CF	Las Vegas	NV		11/22/2019	3.700	3,686,389						10,009,924	10/18/2019
7473	CF	Henderson	NV		11/04/2019	3.640	3,341,825						11,212,898	10/25/2019
7474		Midland	TX		11/15/2019	3.500	9,994,291						32,376,869	09/18/2019
7481	CF	San Diego	CA		11/08/2019	3.650	2,411,253						4,409,690	09/20/2019
7482	CF	Grover Beach	CA		11/04/2019	4.040	2,425,060						4,812,612	09/19/2019
7489	CF	Fresno	CA		11/12/2019	3.850	1,474,068						3,639,450	09/20/2019
7490	CF	Fresno	CA		11/12/2019	3.850	1,241,321						2,964,348	09/20/2019
7491	CF	Fresno	CA		11/12/2019	3.850	1,163,739						4,092,347	09/20/2019
7492	CF	Dana Point	CA		03/12/2020	5.750	2,485,849						14,351,081	10/26/2019
7497		Santa Cruz	CA		12/16/2019	4.100	1,066,280						2,812,288	10/22/2019

ANNUAL STATEMENT FOR THE YEAR 2025 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	Restrict- ed Asset 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
7499	CF	Fort Myers	FL		09/30/2019	6.250	705,842						5,222,009	08/30/2019
7503	CF	Los Angeles	CA		11/21/2019	4.150	1,435,995						3,772,690	10/14/2019
7504	CF	Medford	OR		12/12/2019	4.000	1,340,063						6,329,616	09/27/2019
7506	CF	Evergreen	CO		11/07/2019	3.850	1,930,402						3,044,180	09/30/2019
7507	CF	Tualatin	OR		11/26/2019	3.800	2,466,307						5,249,669	10/08/2019
7508	CF	Spring	TX		11/26/2019	4.500	2,828,958						4,508,122	10/10/2019
7509	CF	Charleston	SC		12/27/2019	6.350	2,582,198						5,372,311	10/28/2019
7517	CF	Bozeman	MT		12/04/2019	4.440	905,044						2,158,223	10/08/2019
7519	CF	Apple Valley	CA		11/18/2019	7.250	1,725,261						12,239,267	10/04/2019
7520	CF	Seattle	WA		11/22/2019	3.910	2,521,184						3,862,703	10/08/2019
7524	CF	WEST SACRAMENTO	CA		12/12/2019	3.950	1,522,684						4,209,023	10/22/2019
7526	CF	Champlin	MN		01/28/2020	3.940	1,549,149						2,838,953	11/21/2019
7528	CF	St Augustine	FL		01/28/2020	3.940	1,666,805						3,441,744	11/19/2019
7529	CF	Lake Mary	FL		01/28/2020	3.940	1,823,682						3,732,801	11/19/2019
7531	CF	Corona	CA		11/06/2019	3.910	3,184,035						7,102,904	09/24/2019
7534		North Las Vegas	NV		11/21/2019	3.620	4,118,523						9,374,004	10/14/2019
7536	CF	Dixon	CA		12/17/2019	3.860	1,389,267						5,194,287	10/23/2019
7537	CF	Dixon	CA		12/17/2019	3.860	1,852,357						3,979,669	11/04/2019
7538	CF	Emeryville	CA		11/26/2019	4.500	3,400,689						5,978,315	10/03/2019
7541		Louisville	KY		12/17/2019	4.000	645,152						1,487,995	10/10/2019
7542	CF	Dixon	CA		12/17/2019	3.860	1,161,933						5,672,468	10/23/2019
7543	CF	Carmel	CA		12/30/2019	4.250	5,582,539						10,638,260	11/05/2019
7544	CF	TUCSON	AZ		12/12/2019	3.900	1,306,182						2,647,738	10/18/2019
7545	CF	Gilbert	AZ		11/22/2019	4.130	3,038,991						6,975,539	10/14/2019
7548	CF	South Salt Lake	UT		12/03/2019	3.700	1,132,248						2,183,661	10/25/2019
7549	CF	Charlotte	NC		11/25/2019	4.010	12,068,088						25,398,176	10/23/2019
7550	CF	Chicago	IL		11/25/2019	4.020	5,538,483						10,850,992	10/29/2019
7551	CF	Fallbrook	CA		01/08/2020	4.080	6,440,599						18,829,329	11/27/2019
7552	CF	Kildeer	IL		02/24/2020	4.150	12,663,912						19,822,912	12/18/2019
7553	CF	Lithia Springs	GA		12/20/2019	3.880	1,111,282						1,830,286	12/14/2019
7554	CF	Charlotte	NC		12/20/2019	3.880	2,008,107						3,823,609	11/13/2019
7556	CF	Federal Way	WA		12/11/2019	3.950	7,592,328						17,744,220	10/16/2019
7559	CF	Montvale	NJ		12/19/2019	3.850	2,143,093						3,229,408	10/30/2019
7562	CF	Charleston	SC		12/18/2019	3.750	1,931,991						3,660,383	10/31/2019
7567	CF	West Hollywood	CA		04/09/2020	3.750	3,813,742						7,999,256	02/18/2020
7569	CF	Surprise	AZ		01/21/2020	3.830	1,930,572						4,734,980	11/18/2019
7572	CF	Phoenix	AZ		12/26/2019	6.550	3,982,999						6,504,482	11/13/2019
7573	CF	San Fernando	CA		12/23/2019	3.980	1,328,795						1,843,799	10/25/2019
7574	CF	Irvine	CA		12/09/2019	3.890	3,570,137						5,027,747	10/24/2019
7575	CF	Tuscon	AZ		01/21/2020	3.910	1,986,576						5,707,441	11/08/2019
7580	CF	Menifee	CA		01/24/2020	3.870	1,945,710						4,641,150	12/15/2019
7588		Fort Mitchell	KY		01/08/2020	4.050	1,521,666						2,615,385	10/30/2019
7591	CF	Spring Lake	NJ		01/14/2020	4.060	1,278,390						3,343,343	11/18/2019
7598	CF	Evansville	IN		01/22/2020	4.590	902,192						2,985,968	12/08/2019
7599	CF	Anaheim	CA		12/30/2019	4.290	764,625						1,394,910	11/20/2019
7600	CF	Stow	OH		01/21/2020	4.010	2,041,172						3,565,526	11/20/2019
7606	CF	Burbank	CA		01/16/2020	3.950	1,474,967						3,929,970	11/06/2019
7607	CF	Salem	OR		02/12/2020	4.050	1,263,600						2,001,250	11/14/2019
7612	CF	Aurora	CO		01/10/2020	4.300	553,897						810,278	12/19/2019
7618	CF	Bradenton	FL		03/24/2020	3.700	1,131,083						3,455,793	12/01/2019
7620	CF	Bradenton	FL		03/24/2020	3.700	908,294						2,563,434	12/11/2019
7622	CF	Bradenton	FL		03/24/2020	3.700	1,062,533						2,645,044	12/06/2019

ANNUAL STATEMENT FOR THE YEAR 2025 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	Restrict- ed Asset 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
7625	CF	San Mateo	CA		02/05/2020	3.660	2,642,374						8,151,953	12/09/2019
7626	CF	Newark	OH		01/13/2020	4.230	701,138						1,508,786	11/25/2019
7627	CF	San Mateo	CA		02/05/2020	3.660	1,849,662						5,246,556	12/09/2019
7628	CF	San Mateo	CA		02/05/2020	3.660	1,321,188						8,767,852	12/09/2019
7631	CF	Bakersfield	CA		01/15/2020	4.500	15,498,974						30,812,290	11/20/2019
7633	CF	FRESNO	CA		01/29/2020	4.020	1,016,747						2,369,201	11/20/2019
7637	CF	Folsom	CA		12/23/2019	4.470	2,192,775						3,804,314	11/17/2019
7641	CF	Cypress	CA		01/17/2020	4.350	2,612,261						4,738,462	12/05/2019
7645	CF	Colorado Springs	CO		02/11/2020	4.300	2,085,427						4,060,828	12/05/2019
7652	CF	Odessa	TX		03/10/2020	4.100	5,336,899						12,111,071	01/13/2020
7653	CF	Doral	FL		04/20/2020	3.860	1,665,912						5,413,644	02/04/2020
7656		Harrison	OH		04/03/2020	3.870	8,987,065						26,751,848	01/20/2020
7660	CF	Menomonee Falls	WI		05/07/2020	3.940	1,986,675						6,427,383	01/16/2020
7668	CF	Cicero	IL		05/21/2020	3.510	869,757						1,962,523	03/20/2020
7671	CF	Mesa	AZ		02/11/2020	4.250	725,631						2,436,117	01/07/2020
7672	CF	Azusa	CA		05/04/2020	3.940	2,995,477						8,668,633	01/02/2020
7674	CF	Pittsburg	CA		02/06/2020	4.230	689,265						1,663,352	01/03/2020
7676	CF	Chicago	IL		03/10/2020	4.200	599,847						1,390,774	02/14/2020
7677	CF	Redwood City	CA		03/24/2020	3.650	5,748,548						12,583,230	02/11/2020
7683	CF	Mercer Island	WA		02/27/2020	3.900	683,685						1,356,679	01/08/2020
7686	CF	Fresno	CA		02/13/2020	4.470	1,009,841						3,756,320	01/03/2020
7689	CF	Palmdale	CA		06/12/2020	4.000	2,405,459						5,797,933	02/06/2020
7690	CF	Holladay	UT		03/12/2020	3.920	1,530,808						3,071,384	02/03/2020
7694	CF	Apple Valley	MN		03/20/2020	6.500	5,582,715						11,422,657	02/07/2020
7698	CF	Pleasant Hill	CA		05/15/2020	3.300	1,102,810						3,144,990	03/25/2020
7700	CF	Walnut Creek	CA		05/06/2020	3.300	1,540,515						6,620,690	03/20/2020
7704	CF	Rohnert Park	CA		04/28/2020	6.050	2,113,872						5,194,237	02/19/2020
7705	CF	Walnut Creek	CA		06/25/2020	3.750	1,337,453						5,145,962	02/18/2020
7706	CF	Moreno Valley	CA		02/28/2020	4.030	2,762,191						5,149,426	01/23/2020
7708	CF	Los Angeles	CA		03/13/2020	4.330	716,441						1,776,979	01/07/2020
7709	CF	Concord	CA		03/20/2020	3.850	1,473,677						6,853,159	02/01/2020
7710	CF	Fayetteville	AR		03/16/2020	4.050	3,370,926						6,691,243	02/09/2020
7716		Portland	OR		03/19/2020	3.790	900,056						2,848,024	01/30/2020
7718	CF	El Centro	CA		04/09/2020	3.800	2,460,273						7,827,360	02/18/2020
7720	CF	San Diego	CA		04/02/2020	3.600	2,051,565						17,254,166	02/10/2020
7723	CF	Glendale	AZ		04/13/2020	3.700	1,358,591						3,337,440	02/12/2020
7724		San Francisco	CA		04/10/2020	4.150	2,236,109						3,076,928	02/04/2020
7725	CF	Lavale	MD		08/10/2020	4.100	1,150,430						2,740,741	06/14/2020
7727	CF	Chicago	IL		05/01/2020	6.550	869,933						1,931,802	02/22/2020
7733		Newport Beach	CA		05/08/2020	4.200	5,593,792						8,468,210	03/04/2020
7735	CF	Lawrenceville	GA		05/05/2020	3.700	670,541						1,809,447	09/13/2019
7738	CF	Birmingham	AL		05/05/2020	3.700	797,713						2,404,080	09/27/2019
7739	CF	Aiken	SC		05/05/2020	3.700	635,858						4,861,302	10/10/2019
7740	CF	Joliet	IL		03/18/2020	4.150	2,626,045						4,515,840	02/06/2020
7744	CF	Anaheim	CA		04/22/2020	3.770	8,740,741						29,433,979	02/12/2020
7747	CF	Berea	OH		05/07/2020	3.570	818,554						4,413,406	02/19/2020
7749	CF	Elkhart	IN		03/26/2020	4.150	781,725						1,509,399	02/11/2020
7754	CF	Brook Park	OH		03/27/2020	3.990	475,272						1,004,193	02/18/2020
7760	CF	Los Angeles	CA		04/15/2020	3.560	819,833						2,568,828	03/03/2020
7763	CF	Roswell	GA		05/18/2020	3.550	1,039,932						2,380,927	03/11/2020
7766	CF	San Antonio	TX		05/11/2020	4.070	1,112,068						2,028,114	03/10/2020
7767	CF	Encino	CA		06/25/2020	3.650	2,670,034						6,234,667	03/05/2020

ANNUAL STATEMENT FOR THE YEAR 2025 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	Restrict- ed Asset 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
7774	CF	Seattle	WA		09/01/2020	3.650	9,202,060						19,357,530	04/01/2020
7775	CF	Folsom	CA		05/15/2020	3.330	1,600,989						4,180,757	03/11/2020
7779	CF	San Diego	CA		05/28/2020	3.250	7,075,308						15,287,419	03/23/2020
7782	CF	Lehi	UT		05/08/2020	3.560	1,662,266						3,635,425	03/24/2020
7783		Redwood City	CA		06/30/2020	3.200	5,294,979						14,531,388	03/27/2020
7784	CF	SAN JOSE	CA		05/29/2020	3.850	790,095						1,835,674	04/10/2020
7793	CF	Santa Clarita	CA		06/05/2020	3.200	1,411,994						3,772,345	03/19/2020
7808	CF	Sebastopol	CA		05/04/2020	3.500	1,948,414						5,275,518	03/14/2020
7809	CF	Los Angeles	CA		06/22/2020	3.600	889,194						2,848,317	03/18/2020
7810	CF	Sandy	UT		06/05/2020	3.400	985,966						2,498,767	04/06/2020
7826		Oakland	CA		08/03/2020	3.330	3,401,258						4,595,900	04/02/2020
7829	CF	Ferdale	MI		05/29/2020	3.400	2,129,687						4,361,624	04/07/2020
7832	CF	Philadelphia	PA		06/04/2020	3.450	4,607,379						8,415,455	03/25/2020
7834	CF	Alameda	CA		05/15/2020	3.640	1,063,225						2,689,185	04/25/2020
7835	CF	Pinellas Park	FL		08/28/2020	3.620	2,358,699						11,498,536	04/08/2020
7836		Van Nuys	CA		08/14/2020	3.620	1,286,563						2,805,219	04/03/2020
7837		St Pete Beach	FL		08/14/2020	3.370	3,200,767						7,280,653	04/01/2020
7838	CF	Chino	CA		06/09/2020	3.250	5,299,915						15,509,515	03/21/2020
7839	CF	San Jose	CA		05/18/2020	3.300	1,435,935						3,114,031	04/10/2020
7842		Sunnyvale	CA		05/20/2020	3.350	1,260,639						3,246,320	02/24/2020
7846	CF	Brownstown	MI		06/18/2020	3.670	4,793,127						20,612,748	04/06/2020
7848	CF	Maryville	TN		06/02/2020	3.880	1,036,173						7,252,800	04/10/2020
7852	CF	San Diego	CA		05/20/2020	3.550	4,853,019						60,086,000	04/15/2020
7854	CF	Eugene	OR		06/12/2020	3.750	854,930						2,616,454	04/10/2020
7858	CF	South Salt Lake	UT		06/22/2020	6.200	1,548,729						3,923,590	04/03/2020
7860	CF	Gilbert	AZ		05/19/2020	3.450	2,435,971						5,347,763	03/27/2020
7866	CF	Roselle	NJ		08/24/2020	6.500	1,592,734						4,714,286	04/15/2020
7867	CF	Portland	OR		07/02/2020	3.850	4,370,468						12,881,174	04/23/2020
7870	CF	Lake Elsinore	CA		07/02/2020	4.000	2,083,299						5,398,486	05/08/2020
7871	CF	North Salt Lake	UT		06/18/2020	3.780	3,381,312						6,947,333	05/06/2020
7872	CF	Provo	UT		06/18/2020	3.780	3,092,663						6,118,570	03/23/2020
7873	CF	East Providence	RI		07/30/2020	4.000	826,001						1,585,084	05/20/2020
7874	CF	Waupaca	WI		07/30/2020	4.000	866,294						1,897,898	05/21/2020
7875	CF	Columbus	GA		07/30/2020	4.000	1,128,197						3,679,120	05/19/2020
7878	CF	Pomona	CA		08/26/2020	5.800	5,316,614						9,134,644	06/16/2020
7879	CF	Vista	CA		07/10/2020	3.550	854,050						2,302,428	05/20/2020
7882	CF	Vero Beach	FL		09/11/2020	3.760	966,322						3,670,069	07/15/2020
7883	CF	Torrance	CA		08/07/2020	3.910	4,300,149						10,956,815	05/27/2020
7891		Los Angeles	CA		08/14/2020	3.960	3,019,677						7,741,359	06/08/2020
7894		Downey	CA		07/31/2020	3.750	1,157,480						4,208,253	06/22/2020
7895	CF	Pontiac	MI		08/04/2020	3.780	1,286,834						1,772,057	06/04/2020
7898	CF	Oxnard	CA		07/17/2020	3.800	1,900,320						5,347,680	06/11/2020
7902	CF	Bellevue	WA		10/23/2020	3.600	5,779,286						15,265,413	08/18/2020
7904	CF	Scottsdale	AZ		08/14/2020	3.990	3,541,322						6,971,040	04/29/2020
7905	CF	Cheshire	CT		07/31/2020	3.710	2,002,546						4,537,955	06/12/2020
7907	CF	Portland	OR		08/26/2020	3.540	4,795,743						8,930,595	06/10/2020
7909	CF	Irving	TX		08/27/2020	3.500	1,465,103						3,488,839	06/21/2020
7913		San Jose	CA		12/18/2020	3.710	2,911,044						7,327,521	07/03/2020
7916	CF	Fresno	CA		08/28/2020	3.760	1,932,644						7,728,302	07/07/2020
7917	CF	East Liverpool	OH		09/03/2020	3.750	550,492						1,406,756	07/22/2020
7918	CF	Grand Chute	WI		08/07/2020	3.900	980,892						2,750,078	07/01/2020
7922	CF	Waconia	MN		08/31/2020	3.040	2,656,996						8,470,464	07/07/2020

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Showing All Mortgage Loans OWNED December 31 of Current Year

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7925	CF	Oceanside	CA		08/03/2020	3.600	1,549,432						4,884,199	06/25/2020
7926	CF	Yuba City	CA		08/21/2020	4.100	1,384,794						3,014,115	07/02/2020
7928	CF	Bloomfield Hills	MI		09/11/2020	3.900	1,080,875						2,144,881	07/07/2020
7929	CF	Tempe	AZ		09/09/2020	3.830	3,315,433						7,323,976	05/01/2020
7932		Salem	OR		10/16/2020	4.010	1,694,213						3,598,094	07/13/2020
7936	CF	East Peoria	IL		08/21/2020	3.630	922,781						2,721,665	07/16/2020
7939	CF	Houston	TX		08/21/2020	3.910	1,250,532						2,136,776	07/07/2020
7940	CF	Fresno	CA		09/25/2020	3.310	1,154,347						2,851,450	08/14/2020
7942	CF	Davie	FL		09/21/2020	3.850	3,010,864						9,882,862	08/03/2020
7943	CF	San Jose	CA		10/09/2020	3.743	1,414,747						2,465,871	08/17/2020
7944	CF	Dayton	OH		11/17/2020	3.880	1,043,031						4,523,042	07/21/2020
7946	CF	Payson	UT		09/23/2020	3.480	1,243,941						4,373,662	07/30/2020
7951		Bronx	NY		10/23/2020	3.300	2,764,998						6,261,764	08/18/2020
7952	CF	Palm Springs	CA		09/01/2020	3.750	1,014,211						3,720,168	07/20/2020
7956	CF	Roseville	MI		10/21/2020	3.750	933,681						1,715,508	07/24/2020
7959	CF	Portland	OR		09/29/2020	3.790	1,100,246						2,883,093	08/24/2020
7960	CF	Fort Worth	TX		09/25/2020	3.560	749,474						1,746,405	07/27/2020
7961	CF	Fresno	CA		10/22/2020	3.450	1,049,117						2,682,717	08/03/2020
7966	CF	Inglewood	CA		09/30/2020	3.740	735,312						1,401,799	08/13/2020
7969	CF	Salinas	CA		01/27/2021	3.780	1,900,131						4,134,378	11/05/2020
7972	CF	Portland	OR		10/14/2020	3.530	1,808,524						2,644,897	07/29/2020
7974		Bronx	NY		10/28/2020	3.180	1,735,513						2,870,599	08/18/2020
7975		Bronx	NY		10/30/2020	3.180	2,385,217						4,517,421	08/18/2020
7976		Bronx	NY		10/28/2020	3.180	1,958,015						3,418,839	08/18/2020
7977		New York	NY		10/28/2020	3.180	2,492,019						6,470,670	08/25/2020
7978		Brooklyn	NY		10/28/2020	3.180	3,115,023						11,961,534	08/28/2020
7979		Bronx	NY		10/28/2020	3.180	2,972,622						5,553,012	08/18/2020
7980		New York	NY		10/30/2020	3.180	1,619,812						6,885,955	08/27/2020
7981		New York	NY		10/30/2020	3.180	1,646,512						3,073,215	08/27/2020
7982		New York	NY		10/30/2020	3.180	1,646,512						4,181,020	08/25/2020
7983		New York	NY		10/30/2020	3.180	1,646,512						4,757,174	08/25/2020
7984		New York	NY		10/22/2020	3.300	2,140,643						7,400,885	08/25/2020
7985		Bronx	NY		10/22/2020	3.300	3,790,723						6,921,947	08/18/2020
7991		Bronx	NY		10/23/2020	3.300	1,204,112						2,517,465	08/18/2020
7995	CF	Akron	OH		10/27/2020	3.600	7,597,615						12,088,079	03/12/2020
7996	CF	Detroit	MI		10/27/2020	3.600	2,659,471						4,059,649	03/16/2020
7997	CF	Williamsburg	PA		10/27/2020	3.600	751,628						1,217,204	03/18/2020
8006	CF	Woodland	CA		10/16/2020	3.620	1,423,378						3,226,787	08/28/2020
8015		Salt Lake City	UT		11/02/2020	3.450	612,604						6,020,632	09/17/2020
8016	CF	Salt Lake City	UT		11/02/2020	3.450	1,078,540						4,316,777	09/17/2020
8017	CF	Littleton	CO		11/02/2020	3.450	1,483,664						10,230,665	09/11/2020
8018	CF	Thornton	CO		11/02/2020	3.450	1,456,834						10,480,914	09/11/2020
8019	CF	Aurora	CO		11/02/2020	3.450	2,058,706						3,680,371	09/11/2020
8024	CF	Piscataway	NJ		12/17/2020	3.220	2,928,163						5,481,800	08/27/2020
8025	CF	San Jose	CA		11/19/2020	3.840	1,215,998						2,251,448	08/28/2020
8026	CF	Los Angeles	CA		10/21/2020	5.950	1,158,118						2,121,348	08/20/2020
8027	CF	Edmonds	WA		12/14/2020	3.790	4,772,845						9,715,348	03/10/2020
8029	CF	Raleigh	NC		12/04/2020	3.500	3,108,629						7,385,655	08/14/2020
8030	CF	Ventura	CA		11/20/2020	3.630	1,168,118						8,201,284	10/15/2020
8035		Hurst	TX		10/13/2020	3.750	1,145,770						3,415,401	09/03/2020
8036	CF	Dayton	OH		10/26/2020	3.790	508,344						1,298,868	09/04/2020
8037	CF	Shamokin	PA		10/26/2020	3.790	625,334						1,753,386	09/04/2020

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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	Restrict- ed Asset 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
8038	CF	Glendale	AZ		10/20/2020	3.550	818,449						1,439,479	09/10/2020
8043	CF	Glendora	CA		10/27/2020	3.960	1,426,723						3,381,482	09/04/2020
8047	CF	Sunnyvale	CA		11/30/2020	3.670	4,437,763						17,748,394	08/29/2020
8053		Rocklin	CA		12/10/2020	3.520	1,711,516						6,935,848	08/01/2020
8061	CF	San Diego	CA		12/01/2020	3.220	4,462,962						22,635,349	10/16/2020
8062	CF	Twinsburg	OH		12/15/2020	3.680	2,605,508						5,676,451	10/25/2020
8063	CF	Chula Vista	CA		11/24/2020	3.460	895,486						1,756,263	10/02/2020
8064	CF	Carson	CA		11/23/2020	3.320	2,236,794						10,666,667	09/28/2020
8066	CF	Pasedena	CA		11/10/2020	3.210	1,781,118						11,746,593	10/02/2020
8071	CF	Indianola	IA		11/16/2020	3.570	2,843,380						8,952,509	09/28/2020
8074	CF	Vancouver	WA		11/24/2020	3.630	3,090,762						8,977,147	10/26/2020
8076	CF	Chesapeake	VA		11/10/2020	3.900	1,478,154						2,543,214	09/29/2020
8078	CF	Hawthorne	CA		12/04/2020	3.530	863,683						1,941,277	10/08/2020
8079	CF	Walnut Creek	CA		11/23/2020	3.320	894,171						2,317,256	10/13/2020
8086	CF	Orlando	FL		02/26/2021	3.350	1,453,060						3,423,166	10/19/2020
8087	CF	Loveland	CO		01/20/2021	4.040	885,828						2,621,793	10/22/2020
8089	CF	Killeen	TX		12/09/2020	3.810	1,527,121						3,315,250	10/15/2020
8090	CF	Shawnee	KS		12/11/2020	3.730	2,030,148						4,988,966	10/22/2020
8091	CF	San Antonio	TX		11/19/2020	4.200	786,687						1,793,103	10/18/2020
8092	CF	Creswell	OR		12/14/2020	3.650	1,445,279						2,596,213	10/02/2020
8095		Vernon	CA		11/30/2020	5.800	903,480						7,904,978	10/20/2020
8096	CF	Palm Desert	CA		12/11/2020	3.350	2,286,190						3,610,825	10/20/2020
8100		Waco	TX		04/30/2021	3.460	14,715,763						23,895,329	11/20/2020
8111	CF	San Jose	CA		01/15/2021	3.930	2,720,944						7,352,002	10/27/2020
8113	CF	Rancho Cordova	CA		12/22/2020	3.180	1,411,350						5,622,123	11/10/2020
8114		West Sacramento	CA		12/22/2020	3.180	615,314						4,466,848	12/10/2020
8115	CF	West Sacramento	CA		12/22/2020	3.180	3,012,028						12,131,472	11/10/2020
8117	CF	San Antonio	TX		12/17/2020	3.480	1,938,428						3,000,722	11/03/2020
8119	CF	Forney	TX		12/30/2020	3.750	2,758,845						4,962,859	11/05/2020
8120	CF	Arlington Heights	IL		12/30/2020	3.750	7,752,601						14,498,977	11/06/2020
8121	CF	Sacramento	CA		12/30/2020	3.750	1,596,365						4,303,696	11/05/2020
8122	CF	Medford	OR		12/30/2020	3.750	2,660,607						5,474,938	11/12/2020
8123	CF	Ames	IA		12/30/2020	3.750	5,452,199						10,547,630	11/10/2020
8129	CF	Las Vegas	NV		03/05/2021	3.690	2,806,512						19,141,386	02/09/2021
8133	CF	Buffalo	NY		03/05/2021	4.000	1,536,717						2,884,536	01/04/2021
8134	CF	Oceanside	CA		12/09/2020	2.880	4,137,310						10,886,807	10/29/2020
8135	CF	Winston Salem	NC		01/04/2021	3.900	1,765,148						7,520,699	11/16/2020
8138	CF	Santa Monica	CA		12/30/2020	6.800	6,281,496						21,413,469	11/17/2020
8142	CF	Painesville	OH		01/13/2021	3.350	2,177,010						8,586,346	11/28/2020
8145	CF	Salem	OR		01/11/2021	3.740	1,238,029						3,881,846	11/16/2020
8152	CF	Terrell	TX		01/27/2021	4.250	1,161,531						2,640,999	11/16/2020
8154	CF	Jackson	MS		01/25/2021	3.610	1,087,325						1,983,890	12/23/2020
8155	CF	Oceanside	CA		02/05/2021	4.180	3,074,535						8,435,856	12/04/2020
8157	CF	Albuquerque	NM		02/25/2021	3.380	2,663,827						12,524,159	12/08/2020
8160	CF	San Diego	CA		03/31/2021	2.900	1,304,927						2,758,710	12/16/2020
8161	CF	Burbank	CA		02/17/2021	2.890	3,099,866						7,319,385	12/15/2020
8164	CF	Gilroy	CA		02/12/2021	3.740	1,573,672						3,651,114	12/08/2020
8165	CF	Carson City	NV		01/29/2021	3.610	2,853,142						6,813,751	12/10/2020
8170	CF	Riverside	CA		02/16/2021	3.190	3,142,748						15,229,911	12/20/2020
8171	CF	Broadview	IL		02/04/2021	3.850	1,048,224						1,673,488	12/10/2020
8173	CF	San Antonio	TX		03/01/2021	3.650	1,369,377						3,689,047	12/16/2020
8174	CF	Salt Lake City	UT		03/01/2021	3.620	2,307,335						5,142,857	01/05/2021

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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	Restrict- ed Asset 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
8176	CF	Pasadena	CA		02/25/2021	2.790	2,663,481						10,162,051	01/08/2021
8177		Bronx	NY		02/12/2021	3.940	628,636						2,887,687	12/22/2020
8185		Atlanta	GA		02/26/2021	4.210	2,145,557						5,284,740	12/17/2020
8186	CF	Culver City	CA		03/11/2021	2.830	2,156,825						8,177,032	01/22/2021
8191	CF	Morro Bay	CA		02/16/2021	3.020	1,026,459						5,176,568	01/06/2021
8193	CF	Reynoldsburg	OH		03/10/2021	3.660	875,735						1,916,284	12/14/2020
8196		Burleson	TX		04/19/2021	3.930	1,919,785						4,150,841	01/20/2021
8198		Charlotte	NC		04/19/2021	3.930	947,373						1,937,598	01/19/2021
8201		Solon	OH		05/14/2021	3.940	5,164,245						8,272,027	02/01/2021
8207	CF	Hialeah	FL		04/14/2021	3.780	1,183,240						2,659,989	01/20/2021
8210	CF	Lakewood	CO		03/19/2021	3.410	3,312,558						4,431,403	01/20/2021
8212		Denver	CO		04/01/2021	7.250	4,377,782						12,672,544	01/21/2021
8214	CF	Portland	OR		03/24/2021	2.950	1,613,203						3,496,545	01/30/2021
8218	CF	Sarasota	FL		03/16/2021	3.920	1,820,707						5,751,820	01/25/2021
8219	CF	Bronx	NY		04/14/2021	3.370	4,521,992						14,441,928	02/17/2021
8221	CF	Idaho Falls	ID		03/12/2021	2.960	2,802,988						6,101,953	02/01/2021
8224	CF	Plano	TX		03/05/2021	3.650	1,631,819						2,528,704	02/02/2021
8225	CF	Bridgeport	CT		05/28/2021	3.500	6,145,889						10,782,968	04/21/2021
8227	CF	Los Angeles	CA		03/18/2021	7.250	7,693,992						15,383,658	02/10/2021
8229	CF	North Las Vegas	NV		03/26/2021	3.450	1,445,901						7,411,386	02/09/2021
8230	CF	La Jolla	CA		04/07/2021	2.940	1,167,470						4,703,312	02/07/2021
8233	CF	Orange	CA		03/11/2021	3.710	1,927,689						2,916,666	02/10/2021
8234		Lodi	CA		03/31/2021	3.940	1,599,034				20,966		12,626,154	01/29/2021
8235		Vacaville	CA		03/31/2021	3.940	1,253,452						8,669,270	02/02/2021
8237	CF	Chattanooga	TN		03/30/2021	3.530	1,858,485						3,699,925	02/03/2021
8239		Poulsbo	WA		03/23/2021	3.270	1,244,346						3,073,007	02/16/2021
8243		Cranberry Twp	PA		04/02/2021	3.040	866,033						3,887,876	02/03/2021
8244	CF	McDonough	GA		05/17/2021	3.010	2,350,883						7,448,787	03/19/2021
8245	CF	Fairburn	GA		05/17/2021	3.010	1,044,837						2,160,000	03/12/2021
8246	CF	Redondo Beach	CA		04/16/2021	3.240	1,444,016						3,014,306	02/16/2021
8247	CF	Sacramento	CA		05/04/2021	2.980	1,305,363						7,237,906	02/25/2021
8249	CF	Pico Rivera	CA		04/12/2021	2.920	1,339,436						2,192,639	02/17/2021
8251	CF	Bell	CA		04/07/2021	4.300	926,709						8,403,055	02/17/2021
8252	CF	Syracuse	NY		04/27/2021	3.110	2,645,142						11,498,667	03/10/2021
8254	CF	West Sacramento	CA		04/08/2021	3.150	2,097,371						5,136,364	02/25/2021
8255		West Sacramento	CA		04/08/2021	3.150	1,531,690						8,380,868	03/01/2021
8256	CF	West Sacramento	CA		04/08/2021	3.150	1,375,040						6,107,486	03/01/2021
8257	CF	San Jose	CA		04/12/2021	3.330	8,049,266						22,877,109	02/22/2021
8258	CF	Stockton	CA		04/08/2021	3.150	2,793,594						12,001,252	02/17/2021
8259	CF	Stockton	CA		04/08/2021	3.150	1,240,147						4,268,567	02/17/2021
8261	CF	Rancho Cucamonga	CA		04/12/2021	3.080	2,818,684						7,833,358	02/24/2021
8264	CF	North Las Vegas	NV		04/28/2021	3.510	3,927,341						10,086,871	02/08/2021
8265	CF	Warner Robins	GA		03/24/2021	3.560	1,057,525						1,928,354	02/22/2021
8268	CF	Byron Center	MI		04/19/2021	3.630	1,743,496						3,165,341	02/17/2021
8269	CF	Denver	CO		04/23/2021	4.250	2,693,484						8,648,059	03/01/2021
8271	CF	Norristown	PA		06/15/2021	3.630	3,342,483						6,993,062	03/09/2021
8272	CF	Tempe	AZ		04/22/2021	3.690	3,249,835						7,315,918	02/25/2021
8274	CF	Placerville	CA		04/19/2021	3.860	3,435,114						13,827,602	03/02/2021
8282	CF	Tucson	AZ		04/28/2021	3.950	1,667,150						2,765,861	03/16/2021
8283	CF	Tucson	AZ		04/28/2021	3.700	1,346,676						2,455,836	03/16/2021
8289		Midland	TX		05/25/2021	3.170	19,940,425						42,063,362	03/05/2021
8291		Rohnert Park	CA		04/27/2021	3.860	1,576,629						4,704,257	02/17/2021

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Loan Number	Restrict- ed Asset 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
8292		Baltimore	MD.		06/03/2021	3.800	5,441,056						19,119,911	03/23/2021
8293		Catonsville	MD.		07/02/2021	3.780	16,895,414						38,956,567	03/04/2021
8298	CF	Venice	FL.		04/13/2021	4.150	938,067						4,457,732	03/11/2021
8299	CF	La Porte	TX.		04/15/2021	4.150	1,551,242						4,919,383	03/02/2021
8304	CF	Pomona	CA.		05/10/2021	3.260	2,517,572						5,138,288	03/12/2021
8306	CF	Portland	OR.		04/13/2021	3.850	1,450,464						3,193,438	03/02/2021
8307	CF	Albuquerque	NM.		05/14/2021	7.600	2,370,499						3,764,847	04/12/2021
8309	CF	Englewood	FL.		05/07/2021	2.940	953,759						1,651,284	03/04/2021
8311	CF	Suwanee	GA.		04/22/2021	3.740	1,296,617						2,212,947	03/05/2021
8312	CF	Las Vegas	NV.		04/22/2021	3.190	1,016,671						5,479,738	02/26/2021
8314	CF	Rio Rancho	NM.		06/16/2021	3.910	3,899,311						6,538,945	03/19/2021
8315	CF	Edmond	OK.		06/16/2021	3.910	3,057,414						5,484,729	03/19/2021
8316	CF	Fayetteville	NC.		06/16/2021	3.910	3,030,828						5,446,791	03/19/2021
8317	CF	Redding	CA.		06/16/2021	3.910	2,570,001						3,762,340	03/25/2021
8318	CF	Lithonia	GA.		06/16/2021	3.910	2,437,070						4,024,526	04/01/2021
8319	CF	Norfolk	VA.		06/16/2021	3.910	2,339,587						3,258,755	03/13/2021
8320	CF	Pittsburgh	PA.		06/16/2021	3.910	1,905,346						4,582,801	03/22/2021
8321	CF	Philadelphia	PA.		06/16/2021	3.910	1,852,173						3,370,722	03/22/2021
8322	CF	Greenville	NC.		06/16/2021	3.910	1,989,535						3,387,168	03/19/2021
8323	CF	Lincolnton	NC.		06/16/2021	3.910	1,329,311						2,001,011	03/23/2021
8324	CF	Gastonia	NC.		06/16/2021	3.910	1,240,690						2,087,369	03/23/2021
8325	CF	Ocala	FL.		06/16/2021	3.910	771,000						1,605,264	03/25/2021
8326	CF	Centennial	CO.		06/16/2021	3.910	1,032,432						1,142,419	03/26/2021
8327	CF	Salisbury	NC.		06/16/2021	3.910	1,196,380						1,776,316	03/24/2021
8328	CF	Winston Salem	NC.		06/16/2021	3.910	1,019,138						1,686,823	03/24/2021
8329	CF	Wheaton	IL.		06/16/2021	3.910	841,897						1,887,377	03/25/2021
8331	CF	Geneva	NY.		06/16/2021	3.910	451,966						837,274	03/18/2021
8332		Olympia	WA.		04/30/2021	6.900	6,311,405						16,216,031	03/10/2021
8334	CF	Sacramento	CA.		06/03/2021	3.610	3,759,644						7,038,248	03/09/2021
8335	CF	Rehoboth Beach	DE.		05/17/2021	3.730	3,841,237						9,239,951	03/24/2021
8350	CF	Voorhees	NJ.		05/04/2021	3.510	1,050,824						1,781,182	03/08/2021
8351	CF	Sherman Oaks	CA.		05/26/2021	3.670	7,659,887						20,280,576	03/12/2021
8352	CF	Northridge	CA.		05/26/2021	3.670	2,663,351						10,845,718	03/12/2021
8353	CF	Northridge	CA.		05/26/2021	3.670	3,015,530						8,375,261	03/12/2021
8354	CF	Canoga Park	CA.		05/26/2021	3.670	2,333,184						6,349,678	03/12/2021
8356	CF	Murphy	NC.		04/23/2021	4.180	2,515,032						4,937,143	03/14/2021
8357	CF	Riverside	CA.		05/27/2021	3.520	1,558,939						1,981,724	04/06/2021
8358	CF	San Bernardino	CA.		05/27/2021	3.520	2,085,905						8,579,701	04/06/2021
8359	CF	San Bernardino	CA.		05/27/2021	3.520	2,766,568						4,044,288	04/06/2021
8360	CF	Upland	CA.		05/27/2021	3.520	4,347,465						21,311,337	04/06/2021
8363		Perkasie	PA.		05/28/2021	4.160	3,575,446						7,317,163	04/05/2021
8365	CF	San Jose	CA.		07/26/2021	3.320	2,640,888						7,874,517	03/17/2021
8366		Sparks	NV.		05/14/2021	3.820	871,076						4,783,839	03/23/2021
8367	CF	Las Vegas	NV.		04/14/2021	3.770	1,829,356						4,513,068	03/03/2021
8368	CF	San Francisco	CA.		09/02/2021	4.060	13,811,963						30,631,500	05/05/2021
8369		Broadview	IL.		05/07/2021	4.370	866,320						1,705,441	03/16/2021
8370		Arvada	CO.		05/10/2021	3.510	1,707,589						5,461,847	04/19/2021
8371	CF	Stockton	CA.		04/30/2021	4.200	4,449,790						23,655,939	03/09/2021
8375	CF	San Francisco	CA.		05/24/2021	7.300	8,700,557						12,468,406	03/24/2021
8380		Lenexa	KS.		04/20/2021	4.200	1,409,744						3,161,700	03/16/2021
8382	CF	San Francisco	CA.		06/25/2021	4.370	2,303,348						4,922,333	03/24/2021
8386		Bakersfield	CA.		05/27/2021	4.230	4,130,611						11,685,680	04/05/2021

ANNUAL STATEMENT FOR THE YEAR 2025 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	Restrict- ed Asset 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
8387	CF	Redwood City	CA		05/20/2021	3.370	722,764						5,459,968	04/01/2021
8388	CF	Travelers Rest	SC		05/14/2021	4.270	1,485,059						2,687,605	04/02/2021
8403	CF	Fresno	CA		08/19/2021	3.130	1,982,482						4,558,429	05/20/2021
8419	CF	Philadelphia	PA		06/25/2021	4.240	1,141,591						1,875,456	05/06/2021
8427	CF	Ankeny	IA		04/20/2021	4.320	3,540,962						7,481,514	03/31/2021
8436	CF	State College	PA		08/18/2021	3.650	2,662,034						5,858,811	04/28/2021
8437	CF	Carson City	NV		06/11/2021	3.750	3,526,376						7,889,089	04/30/2021
8440		Anchorage	AK		07/02/2021	3.950	6,021,793						12,464,322	04/22/2021
8441	CF	Murray	UT		07/20/2021	3.880	4,884,721						9,774,578	05/05/2021
8442	CF	Jacksonville	FL		06/25/2021	3.690	2,163,662						3,610,434	05/06/2021
8444		Boise	ID		06/21/2021	4.200	1,869,380						5,218,889	05/06/2021
8445	CF	Merritt Island	FL		10/15/2021	3.930	872,250						1,250,877	05/07/2021
8446	CF	Houston	TX		10/15/2021	3.930	1,850,872						3,015,078	04/28/2021
8447	CF	Houston	TX		10/15/2021	3.930	2,212,537						3,606,923	06/23/2021
8451	CF	Santa Clarita	CA		06/30/2021	3.460	4,092,245						7,059,728	05/11/2021
8454		Seneca	SC		06/29/2021	3.600	1,062,922						4,127,778	02/26/2021
8456		South Lake Tahoe	CA		07/01/2021	4.000	14,666,035						30,594,306	05/11/2021
8459	CF	Conyers	GA		06/10/2021	4.480	659,870						2,516,593	05/18/2021
8462	CF	San Juan Capistrano	CA		07/23/2021	3.780	3,990,413						18,864,652	06/19/2021
8463		Fairfield	CA		07/26/2021	3.980	1,267,527						1,608,600	06/03/2021
8468		Salem	OR		07/20/2021	4.010	1,014,738						2,159,902	05/17/2021
8469	CF	Maricopa	AZ		07/19/2021	3.410	1,542,764						3,528,114	05/12/2021
8473	CF	San Antonio	TX		12/31/2021	4.100	19,872,289						89,005,957	06/09/2021
8474		Houston	TX		07/08/2021	3.830	1,327,641						3,007,210	05/20/2021
8475	CF	Las Vegas	NV		07/30/2021	3.600	2,368,821						5,338,225	05/18/2021
8476	CF	Nashville	IL		07/30/2021	3.600	916,963						3,537,507	05/26/2021
8477	CF	Harlingen	TX		07/30/2021	3.100	529,961						1,592,446	05/26/2021
8479		Yuma	AZ		08/03/2021	3.830	2,440,477						5,877,949	06/18/2021
8483	CF	Phoenix	AZ		08/30/2021	3.880	1,558,312						4,018,401	06/18/2021
8484		Lisle	IL		08/27/2021	3.650	2,109,592						4,771,321	07/12/2021
8485	CF	Snoqualmie	WA		10/04/2021	3.910	5,359,112						14,020,112	12/02/2020
8486		Pikesville	MD		08/10/2021	3.980	1,951,389						3,502,859	06/22/2021
8487	CF	Temecula	CA		08/11/2021	3.200	3,777,853						7,102,315	06/24/2021
8493	CF	Fresno	CA		08/24/2021	3.610	1,981,695						5,819,999	07/08/2021
8494	CF	San Luis Obispo	CA		07/15/2021	3.750	1,414,357						3,034,293	06/17/2021
8497		Yuma	AZ		08/12/2021	3.900	1,525,184						2,808,040	06/17/2021
8499		South Salt Lake	UT		12/01/2021	3.690	1,658,516						4,498,437	07/21/2021
8504	CF	Perris	CA		09/16/2021	3.550	1,175,298						8,614,580	07/10/2021
8505	CF	Rialto	CA		08/18/2021	3.100	1,410,579						2,809,980	06/24/2021
8506	CF	Rochester	NY		07/27/2021	3.050	1,752,781						3,725,446	06/15/2021
8511	CF	Brunswick	GA		08/31/2021	3.710	7,468,249						13,596,491	07/09/2021
8512	CF	Cocoa	FL		08/31/2021	3.710	4,513,022						7,038,924	07/09/2021
8513		Tucson	AZ		08/27/2021	4.270	3,199,951						8,882,599	06/23/2021
8516	CF	Hanford	CA		09/15/2021	3.700	1,647,234						3,764,556	07/22/2021
8519	CF	San Francisco	CA		08/26/2021	3.400	3,977,486						13,171,732	07/14/2021
8521	CF	Knoxville	TN		08/13/2021	3.730	1,136,249						6,590,317	06/27/2021
8522	CF	Winter Park	FL		12/07/2021	3.670	2,460,492						6,352,078	08/17/2021
8523	CF	San Francisco	CA		09/07/2021	3.940	848,901						2,159,210	07/28/2021
8524		Ridgeland	SC		09/08/2021	3.840	1,061,948						2,139,283	06/10/2021
8527	CF	Fresno	CA		09/16/2021	2.950	2,125,579						18,509,083	07/27/2021
8528	CF	East Palo Alto	CA		09/09/2021	3.550	1,828,514						5,473,237	07/28/2021
8537	CF	Dallas	TX		10/04/2021	3.260	2,440,927						4,749,512	08/06/2021

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		3	4					9	10	11	12	13		
Loan Number	Restrict- ed Asset 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
8538	CF	Santa Rosa	CA		09/24/2021	3.900	1,250,275						3,221,053	08/10/2021
8541		Chicago	IL		09/27/2021	3.510	1,738,523						3,447,552	05/20/2021
8542	CF	White Plains	MD		10/22/2021	3.730	2,300,333						5,727,933	07/28/2021
8543	CF	San Antonio	TX		09/30/2021	3.550	4,580,328						10,594,095	07/27/2021
8548		Carmel	CA		10/08/2021	3.900	2,686,101						12,487,028	08/12/2021
8550	CF	Sunnyvale	CA		10/26/2021	3.200	1,794,236						5,691,177	08/31/2021
8551		Plano	TX		10/13/2021	3.700	5,850,777						21,806,615	06/11/2021
8552	CF	Aurora	OR		09/21/2021	3.300	1,769,897						3,401,836	08/10/2021
8555		Ijamsville	MD		10/06/2021	3.380	1,686,754						3,992,069	08/10/2021
8559	CF	Hesperia	CA		10/15/2021	3.350	1,395,718						3,494,109	08/11/2021
8560		Lakewood	WA		11/18/2021	3.950	3,550,790						8,033,918	09/14/2021
8561	CF	Phoenix	MD		10/01/2021	3.690	1,780,526						4,716,073	08/17/2021
8562	CF	Glyndon	MD		11/05/2021	3.740	1,880,819						5,169,538	08/17/2021
8563	CF	Cumming	GA		10/25/2021	3.390	1,778,423						3,359,876	08/26/2021
8564		Alcoa	TN		10/05/2021	3.650	511,592						968,743	08/23/2021
8565	CF	Lynnwood	WA		10/08/2021	3.220	3,780,303						14,188,092	09/02/2021
8566	CF	Tuscon	AZ		10/12/2021	3.070	596,874						3,526,567	08/11/2021
8569	CF	Fayetteville	AR		10/08/2021	3.460	1,204,169						1,639,402	08/18/2021
8571		Bedford	TX		11/08/2021	3.300	11,620,832						26,054,168	09/22/2021
8574	CF	Temecula	CA		11/30/2021	3.220	8,887,888						17,315,136	09/07/2021
8576	CF	Royal Palm Beach	FL		10/01/2021	3.390	11,520,470						29,369,929	08/18/2021
8577		Jacksonville	FL		11/05/2021	3.650	2,502,552						6,405,085	08/27/2021
8578		Warren	MI		10/22/2021	3.270	3,657,020						6,573,169	09/02/2021
8579	CF	Dover	NJ		10/29/2021	3.670	3,480,216						19,137,924	09/09/2021
8580	CF	Dover	NJ		10/29/2021	3.620	2,205,012						11,318,577	09/09/2021
8581	CF	Venice	CA		10/28/2021	3.570	778,362						5,338,302	08/28/2021
8583		Altoona	PA		12/03/2021	3.670	5,550,835						14,926,812	10/01/2021
8584		Fremont	CA		12/29/2021	3.590	14,428,464						22,977,780	11/05/2021
8585	CF	Fresno	CA		09/30/2021	3.830	11,894,568						29,983,543	08/26/2021
8587	CF	Canoga Park	CA		12/15/2021	3.400	1,608,499						7,609,349	09/13/2021
8589	CF	Midvale	UT		12/10/2021	3.530	1,026,837						1,597,109	09/28/2021
8592	CF	Spartanburg	SC		10/14/2021	3.640	1,275,438						3,060,750	08/30/2021
8593	CF	Darien	CT		10/22/2021	3.410	2,555,578						4,286,936	08/26/2021
8595		Seattle	WA		10/29/2021	3.120	2,280,684						8,488,800	09/22/2021
8597	CF	Seattle	WA		10/21/2021	3.160	7,526,693						15,469,013	05/14/2021
8598	CF	Newburgh	NY		11/22/2021	3.590	1,787,371						3,141,435	09/13/2021
8599		South Salt Lake	UT		12/03/2021	3.180	2,869,049						5,257,305	09/27/2021
8600	CF	Lodi	CA		11/12/2021	3.380	1,737,303						3,037,329	09/16/2021
8601	CF	Seattle	WA		11/23/2021	3.530	1,964,383						3,140,801	09/22/2021
8602	CF	Ventura	CA		12/17/2021	3.270	3,389,268						13,400,000	10/01/2021
8605		Greenville	WI		10/25/2021	3.250	3,768,588						12,254,746	09/20/2021
8606		Loveland	CO		12/27/2021	3.560	5,374,052						11,905,345	09/30/2021
8611	CF	Amherst	NY		11/10/2021	3.400	2,310,781						5,195,324	09/23/2021
8615	CF	Aurora	IL		12/10/2021	3.480	1,070,694						2,887,549	09/19/2021
8616	CF	Bolingbrook	IL		12/10/2021	3.480	3,167,471						5,302,998	09/19/2021
8617	CF	Romeoville	IL		12/10/2021	3.480	1,873,715						3,631,829	09/19/2021
8618	CF	Tinley Park	IL		12/10/2021	3.480	1,695,266						3,510,310	09/19/2021
8620	CF	Venice	CA		12/17/2021	3.070	2,667,794						5,218,554	08/27/2021
8622	CF	Raleigh	NC		11/30/2021	3.700	6,407,809						13,570,054	09/23/2021
8623	CF	Aberdeen	WA		12/15/2021	3.620	6,992,252						17,948,699	09/21/2021
8625	CF	Des Plaines	IL		12/16/2021	6.544	6,000,000						9,104,033	09/22/2021
8627	CF	Burbank	CA		01/11/2022	6.500	3,105,777						6,217,988	10/05/2021

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8628	CF.....	Sonoma	CA.....		12/06/2021	3.290	7,117,814						26,836,800	09/22/2021
8636		Highlands Ranch	CO.....		11/19/2021	3.770	743,691						2,705,288	10/12/2021
8637	CF.....	Kernersville	NC.....		12/15/2021	3.940	3,088,607						4,855,669	10/15/2021
8638	CF.....	Colleyville	TX.....		11/12/2021	3.680	1,163,310						2,328,818	09/22/2021
8639	CF.....	Bend	OR.....		10/26/2021	3.680	1,379,263						7,873,103	09/30/2021
8642	CF.....	Oklahoma City	OK.....		11/24/2021	3.000	5,611,130						11,505,247	10/15/2021
8645	CF.....	Denver	CO.....		11/24/2021	3.300	3,492,702						7,461,407	10/06/2021
8647	CF.....	Corona	CA.....		12/23/2021	3.510	12,210,041						31,695,775	10/14/2021
8649		Dallas	TX.....		12/10/2021	3.780	1,202,148						2,756,615	11/10/2021
8650		Rosenberg	TX.....		12/10/2021	3.600	1,576,889						3,169,125	10/07/2021
8651		Lake City	GA.....		02/10/2022	3.850	1,077,239						2,340,745	01/11/2021
8652	CF.....	Tarzana	CA.....		12/28/2021	3.460	3,398,675						4,426,271	11/05/2021
8655	CF.....	Miami	FL.....		12/13/2021	3.710	1,346,379						5,690,030	10/15/2021
8656		Miami	FL.....		12/13/2021	3.710	2,423,482						9,666,478	10/15/2021
8657		Corpus Christi	TX.....		12/03/2021	3.520	3,481,805						6,790,414	10/17/2021
8661	CF.....	West Hollywood	CA.....		12/17/2021	3.570	8,018,816						28,933,778	10/15/2021
8662	CF.....	West Valley City	UT.....		11/10/2021	3.450	3,201,966						6,766,244	10/08/2021
8663	CF.....	Las Vegas	NV.....		12/08/2021	3.500	1,180,713						2,658,632	10/12/2021
8668	CF.....	Chattanooga	TN.....		12/28/2021	3.370	1,421,649						5,939,966	11/02/2021
8669		State College	PA.....		11/30/2021	3.200	3,420,802						6,394,290	10/04/2021
8670	CF.....	Meadville	PA.....		11/24/2021	3.210	1,865,066						3,967,511	10/14/2021
8677	CF.....	Brooklyn	NY.....		02/11/2022	3.470	3,562,179						11,200,000	11/12/2021
8681	CF.....	Venice	CA.....		12/22/2021	7.350	2,287,806						5,882,756	10/20/2021
8682		Gainesville	TX.....		12/27/2021	3.720	1,106,003						2,491,617	10/30/2021
8685		Seattle	WA.....		12/17/2021	3.890	12,031,957						47,085,375	11/02/2021
8687		Marina	CA.....		12/17/2021	3.690	2,736,865						4,272,769	10/19/2021
8691		Ontario	CA.....		12/07/2021	3.330	2,434,653						7,282,265	10/20/2021
8695		Walterboro	SC.....		09/26/2022	5.650	1,311,535						3,473,500	06/27/2022
8696		Rock Hill	SC.....		09/26/2022	5.650	2,248,347						5,283,163	12/17/2021
8697		Newberry	SC.....		09/26/2022	5.650	2,529,390						3,842,487	12/21/2021
8701	CF.....	Amherst	NY.....		12/23/2021	3.570	1,398,797						2,329,998	11/04/2021
8702	CF.....	Amherst	NY.....		12/23/2021	3.570	768,353						2,415,653	11/04/2021
8705	CF.....	Pasadena	CA.....		12/13/2021	3.660	688,950						6,005,440	10/25/2021
8707	CF.....	El Monte	CA.....		01/20/2022	3.110	2,230,712						4,372,954	11/22/2021
8713		Espanola	NM.....		11/23/2021	4.120	836,508						1,849,429	10/21/2021
8714		Anaheim	CA.....		12/15/2021	3.660	4,025,678						6,192,148	11/04/2021
8717	CF.....	Pico Rivera	CA.....		03/04/2022	3.340	3,231,650						8,416,182	01/07/2022
8721		Farmington	CT.....		02/04/2022	3.800	1,464,184						2,143,000	11/08/2021
8723	CF.....	Huntsville	AL.....		02/04/2022	3.800	3,153,626						4,771,536	11/04/2021
8724		San Francisco	CA.....		01/07/2022	3.740	3,457,166						4,923,031	11/10/2021
8727		Chandler	AZ.....		03/04/2022	3.800	1,761,521						2,993,868	11/16/2021
8729		Tempe	AZ.....		03/04/2022	3.800	2,457,096						3,364,706	11/16/2021
8730	CF.....	Riverside	CA.....		12/20/2021	3.580	1,935,832						4,614,093	11/05/2021
8731		Carrboro	NC.....		03/10/2022	3.650	1,733,460						6,520,435	12/06/2021
8732	CF.....	Salinas	CA.....		01/14/2022	3.860	3,650,178						6,209,230	11/17/2021
8734	CF.....	Olathe	KS.....		12/21/2021	4.750	2,672,579						6,550,080	11/12/2021
8735	CF.....	Virginia Beach	VA.....		02/01/2022	3.080	875,448						8,548,867	12/06/2021
8738		Tyler	TX.....		01/13/2022	3.620	1,173,583						3,169,352	11/10/2021
8739	CF.....	Buffalo	NY.....		01/28/2022	3.520	6,282,821						11,801,372	12/01/2021
8740	CF.....	Hillsboro	OR.....		12/31/2021	3.660	6,592,596						14,792,991	11/17/2021
8744	CF.....	North Myrtle Beach	SC.....		02/18/2022	3.750	13,089,718						20,362,759	11/23/2021
8748	CF.....	Walnut Creek	CA.....		02/17/2022	3.530	7,241,129						15,022,750	01/07/2022

ANNUAL STATEMENT FOR THE YEAR 2025 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	Restrict- ed Asset 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
8749		Carlsbad	CA		12/21/2021	3.500	1,519,396						5,409,063	11/15/2021
8752		Lacey	WA		02/22/2022	3.480	16,639,412						20,740,890	01/07/2022
8754	CF	Veneta	OR		01/13/2022	3.660	4,496,507						11,638,589	12/16/2021
8758		San Jose	CA		02/16/2022	4.040	1,675,111						4,498,498	12/20/2021
8759	CF	Austin	TX		02/02/2022	3.520	3,286,455						6,279,539	12/03/2021
8762	CF	Fresno	CA		01/27/2022	3.780	1,261,105						1,947,638	12/21/2021
8764		Taylor	MI		01/26/2022	3.850	1,279,012				21,723		7,588,268	12/07/2021
8768		West Melbourne	FL		02/25/2022	3.790	4,326,255						13,098,114	01/11/2022
8769	CF	Seattle	WA		01/18/2022	3.730	2,082,105						4,319,978	12/08/2021
8772	CF	Fontana	CA		03/10/2022	3.400	1,885,944						5,446,482	12/22/2021
8775	CF	Glendale Heights	IL		03/11/2022	4.260	6,264,555						10,691,034	01/26/2022
8776	CF	Oak Park	IL		03/11/2022	4.260	1,051,100						1,855,292	01/26/2022
8777		Canton	MS		02/22/2022	3.600	3,212,219						5,816,419	01/18/2022
8778	CF	Marshfield	MA		02/07/2022	3.550	4,202,298						7,182,828	12/22/2021
8779		Westlake Village	CA		03/11/2022	3.600	1,351,363						2,451,766	12/10/2021
8780		Danville	IL		05/25/2022	3.390	1,700,737						4,362,573	02/07/2022
8781	CF	Kennesaw	GA		03/24/2022	3.740	2,352,827						3,706,050	01/07/2022
8782	CF	Austin	TX		02/25/2022	3.350	2,952,497						10,122,677	01/10/2022
8783	CF	Fayetteville	AR		02/15/2022	3.660	2,113,358						4,057,381	01/07/2022
8784		Houston	TX		02/02/2022	3.750	1,305,608						2,513,333	12/15/2021
8785	CF	Woodland	WA		01/28/2022	3.710	4,049,655						7,107,013	12/10/2021
8787	CF	Seattle	WA		05/11/2022	4.100	1,433,547						6,573,334	01/07/2022
8788	CF	Batavia	NY		04/13/2022	3.570	12,108,997						50,707,692	01/03/2022
8789	CF	Reno	NV		02/10/2022	3.550	1,017,531						7,070,166	12/20/2021
8790		Winterville	NC		02/25/2022	3.690	1,555,189						4,494,639	01/25/2022
8792		San Antonio	TX		05/04/2022	3.780	1,815,413						3,259,377	02/01/2022
8794		Bountiful	UT		02/23/2022	3.520	1,259,892						4,402,167	12/31/2021
8796	CF	Coral Gables	FL		03/01/2022	3.540	3,879,424						13,783,085	12/30/2021
8800	CF	Bloomington	IN		03/29/2022	3.950	1,361,110						4,386,689	01/10/2022
8801	CF	Rockwall	TX		03/14/2022	3.820	1,731,253						5,024,033	02/01/2022
8804	CF	Paintsville	KY		02/23/2022	3.440	1,321,425						4,141,687	01/03/2022
8805	CF	Lewiston	ID		03/16/2022	3.380	2,982,231						13,472,185	01/26/2022
8818	CF	Fremont	CA		03/18/2022	3.750	1,203,720						2,847,856	01/25/2022
8819		Syracuse	NY		03/22/2022	3.680	1,989,280						2,955,419	02/17/2022
8820	CF	Las Vegas	NV		03/07/2022	3.530	1,804,829						4,959,000	01/11/2022
8822	CF	Bradenton	FL		03/11/2022	3.620	5,059,598						9,363,600	01/26/2022
8823	CF	Melbourne	FL		03/15/2022	3.920	1,224,526						2,233,210	01/14/2022
8826	CF	Cincinnati	OH		03/25/2022	4.150	3,456,935						7,255,195	01/31/2022
8829	CF	San Clemente	CA		03/17/2022	3.850	1,359,352						4,962,291	01/25/2022
8830	CF	Mesquite	TX		03/18/2022	3.880	3,152,159						8,297,648	02/01/2022
8832		Farmington	NM		04/08/2022	4.000	2,063,954						3,359,281	02/04/2022
8833		Oroville	CA		04/08/2022	4.000	1,110,484						2,128,621	02/24/2022
8838	CF	San Rafael	CA		05/18/2022	4.220	879,849						2,640,555	03/24/2022
8840		Sparks	NV		05/16/2022	4.230	9,150,028						36,777,795	04/01/2022
8841		Las Vegas	NV		04/08/2022	3.680	3,858,601						8,426,103	02/22/2022
8842	CF	Rockville	MD		03/31/2022	3.830	6,523,193						13,097,541	12/16/2021
8844	CF	Buffalo	NY		05/18/2022	3.930	9,116,885						16,733,086	02/21/2022
8845	CF	Temecula	CA		04/06/2022	3.800	1,361,907						4,182,211	02/03/2022
8849	CF	Mesquite	TX		04/05/2022	3.820	1,416,187						3,438,125	02/01/2022
8853	CF	Santa Clarita	CA		03/24/2022	3.600	1,503,283						6,218,980	02/15/2022
8855		Hot Springs Village	AR		05/11/2022	4.230	2,141,107						4,223,718	03/30/2022
8857	CF	Jacksonville	FL		05/09/2022	4.420	2,092,677						4,783,267	03/22/2022

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Symetra Life Insurance Company

SCHEDULE B - PART 1

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		3	4					9	10	11	12	13		
Loan Number	Restrict- ed Asset 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
8863		Wynne	AR		03/17/2022	4.330	589,740						1,220,688	02/01/2022
8866	CF	North Las Vegas	NV		04/07/2022	3.800	2,324,088						9,148,907	02/22/2022
8874	CF	Scottsdale	AZ		05/17/2022	4.050	2,624,947						7,952,354	04/08/2022
8875	CF	Los Angeles	CA		04/21/2022	4.090	1,284,880						3,109,698	12/01/2021
8878	CF	Huntsville	TX		03/31/2022	4.120	3,212,890						7,656,909	02/14/2022
8879	CF	Tempe	AZ		04/19/2022	3.960	3,582,138						10,661,362	12/23/2021
8880	CF	Leesburg	FL		05/09/2022	4.420	1,994,583						4,809,203	03/22/2022
8881	CF	Fremont	CA		04/25/2022	3.850	2,913,308						7,388,978	03/07/2022
8882	CF	Ontario	CA		05/04/2022	3.890	3,501,579						10,747,552	04/06/2022
8885	CF	Huappauge	NY		07/25/2022	6.650	3,553,210						11,471,505	03/24/2022
8886		Jackson	TN		04/01/2022	4.100	5,159,400						14,526,944	03/01/2022
8890	CF	Rio Rancho	NM		07/28/2022	4.030	2,412,341						8,042,908	03/11/2022
8894	CF	McKinney	TX		06/03/2022	4.180	2,848,533						4,198,707	03/23/2022
8897	CF	Torrance	CA		05/11/2022	4.410	1,283,727						3,815,807	03/15/2022
8898	CF	Chester	CA		04/01/2022	4.410	940,045						2,302,491	03/02/2022
8902	CF	El Segundo	CA		05/06/2022	4.110	2,340,750						4,996,264	02/21/2022
8903	CF	Temecula	CA		04/21/2022	3.900	1,398,646						3,207,883	02/25/2022
8907	CF	Denham Springs	LA		05/02/2022	4.300	4,739,595						6,753,103	03/16/2022
8908		Vineland	NJ		07/01/2022	4.490	7,369,143						23,364,274	04/12/2022
8910		Mamaroneck	NY		06/10/2022	4.230	5,279,784						7,353,274	03/25/2022
8913		Waco	TX		05/18/2022	3.800	8,312,113						19,712,974	03/28/2022
8921		Vineland	NJ		07/01/2022	4.721	7,844,090						8,894,309	04/12/2022
8922	CF	Riverside	CA		06/30/2022	3.990	8,002,666						19,790,920	03/10/2022
8927	CF	Pearland	TX		05/04/2022	4.100	2,752,323						4,362,221	03/03/2022
8929	CF	San Francisco	CA		05/24/2022	3.980	6,535,182						18,654,100	03/15/2022
8936	CF	Hampstead	MD		05/06/2022	4.420	8,234,281						20,444,929	03/06/2022
8940		San Diego	CA		05/23/2022	4.090	3,000,000						5,870,687	03/23/2022
8942	CF	King of Prussia	PA		04/20/2022	4.000	2,403,963						4,120,235	03/23/2022
8943	CF	Vancouver	WA		05/13/2022	3.830	1,400,055						3,959,335	03/21/2022
8944		New York	NY		05/13/2022	3.950	4,331,583						7,681,667	03/17/2022
8946	CF	Madison Heights	MI		05/13/2022	3.750	2,019,438						3,515,500	03/21/2022
8949	CF	Lansing	MI		05/16/2022	3.660	21,425,495						30,227,841	03/29/2022
8953	CF	Buffalo	NY		05/27/2022	3.790	5,233,138						7,193,262	03/31/2022
8955	CF	Buffalo	NY		06/24/2022	4.140	9,006,974						17,386,681	04/25/2022
8956	CF	Buffalo	NY		06/24/2022	4.140	5,160,246						9,665,538	04/25/2022
8960	CF	Lewiston	NY		06/27/2022	4.140	10,367,403						19,130,466	04/20/2022
8963	CF	Clearfield	UT		04/20/2022	3.900	2,237,834						4,727,659	03/22/2022
8965	CF	San Jose	CA		05/13/2022	3.550	2,064,825						5,728,168	03/22/2022
8969	CF	Bonaire	GA		06/08/2022	4.270	933,747						2,202,414	04/05/2022
8970	CF	Miami	FL		07/19/2022	4.850	13,302,263						20,663,896	04/30/2022
8971	CF	Phoenix	AZ		07/19/2022	4.850	14,284,309						21,904,044	05/02/2022
8972	CF	Orlando	FL		07/19/2022	4.850	9,016,970						13,995,880	04/28/2022
8973	CF	Escanaba	MI		05/26/2022	4.450	986,857						2,109,473	04/03/2022
8974		Daytona Beach	FL		05/10/2022	4.380	7,831,964						12,462,935	04/05/2022
8975	CF	Lake Forest	CA		05/20/2022	3.850	1,821,579						6,734,637	04/12/2022
8977	CF	Lenoir	NC		06/03/2022	4.300	5,723,520						13,206,051	04/05/2022
8982		Round Rock	TX		06/14/2022	4.330	7,507,296						14,704,406	03/23/2022
8983	CF	Central Falls	RI		07/06/2022	4.310	6,073,131						10,917,622	04/26/2022
8984	CF	Lincoln	RI		07/06/2022	4.310	11,042,055						25,299,547	04/26/2022
8985	CF	Pawtucket	RI		07/06/2022	4.310	3,588,668						7,079,338	04/26/2022
8986	CF	Milwaukee	WI		06/17/2022	4.550	12,221,321						21,424,406	05/12/2022
8997		Jacksonville	FL		07/13/2022	4.910	5,557,195						7,184,526	04/19/2022

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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	Restrict- ed Asset 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
8998		Grand Haven	MI		05/10/2022	4.750	644,734						1,274,075	04/20/2022
9000	CF	El Cajon	CA		07/08/2022	5.000	725,081						2,740,089	05/08/2022
9009		Clute	TX		05/03/2022	4.950	4,529,999						8,585,428	04/15/2022
9010		San Jose	CA		07/12/2022	5.130	1,361,764						4,550,249	05/02/2022
9011	CF	Orem	UT		07/07/2022	4.770	4,310,094						7,005,077	05/04/2022
9012		Boise	ID		05/18/2022	4.230	8,052,025						15,093,881	04/12/2022
9013		Bakersfield	CA		06/24/2022	5.550	5,729,860						8,587,989	04/28/2022
9014		Ludlow	MA		08/10/2022	4.650	20,781,662						33,129,240	04/25/2022
9017		Williamsburg	VA		05/27/2022	4.960	6,920,198						9,386,362	04/23/2022
9018	CF	West Linn	OR		06/17/2022	4.350	4,810,297						12,814,611	04/20/2022
9022		New Braunfels	TX		06/24/2022	5.100	3,796,912						7,768,525	05/24/2022
9026	CF	Lewisville	TX		08/10/2022	5.270	1,092,571						3,017,327	05/26/2022
9027		Plover	WI		07/01/2022	5.290	2,446,003						7,247,286	05/13/2022
9028		Tulsa	OK		06/28/2022	4.720	4,795,853						16,530,374	05/17/2022
9029		Lehi	UT		07/07/2022	4.560	6,934,277						15,696,087	05/22/2022
9041	CF	Carson City	NV		08/16/2022	5.050	2,788,558						9,594,959	05/18/2022
9047		New York	NY		07/15/2022	4.620	6,796,643						21,208,295	05/30/2022
9050	CF	Surprise	AZ		08/01/2022	6.500	2,082,137						11,690,037	02/21/2022
9051	CF	Snohomish	WA		07/25/2022	4.870	1,420,001						2,895,779	07/15/2022
9055		San Jose	CA		09/16/2022	5.720	9,746,476						20,020,178	07/16/2022
9060		Baltimore	MD		08/31/2022	5.190	791,202						2,070,134	06/21/2022
9061		Santa Fe Springs	CA		08/08/2022	4.610	5,999,410						15,873,020	06/08/2022
9063	CF	Elmhurst	IL		08/01/2022	4.790	2,960,068						5,640,869	06/07/2022
9064	CF	Odessa	TX		08/12/2022	4.860	2,133,750						3,861,911	06/08/2022
9065	CF	Houston	TX		08/12/2022	4.710	2,732,499						7,664,406	06/14/2022
9067	CF	Garland	TX		08/17/2022	5.200	1,331,292						3,558,725	06/22/2022
9068	CF	Burnsville	MN		08/08/2022	5.200	950,922						2,111,017	06/27/2022
9069	CF	Edina	MN		08/08/2022	5.200	950,922						2,372,474	06/27/2022
9070		Denver	CO		08/19/2022	5.890	12,088,430						20,645,301	06/28/2022
9072	CF	Troy	MI		08/11/2022	4.990	1,140,155						2,179,392	06/14/2022
9073	CF	Chicago	IL		08/09/2022	4.450	3,209,350						8,350,113	06/21/2022
9075	CF	Austin	TX		09/14/2022	5.380	2,242,680						4,779,226	07/13/2022
9076	CF	Jacksonville	FL		09/14/2022	5.380	2,242,680						4,278,800	07/20/2022
9077	CF	Seattle	WA		08/17/2022	5.650	2,045,139						2,507,314	07/11/2022
9078	CF	Eastlake	OH		09/12/2022	5.320	3,922,449						6,733,778	07/14/2022
9080	CF	Rowlett	TX		08/08/2022	4.890	1,481,606						2,578,757	07/06/2022
9081	CF	D'Iberville	MS		08/24/2022	5.380	4,895,992						7,883,542	07/20/2022
9085	CF	Cincinnati	OH		08/31/2022	4.930	3,574,283						5,609,865	06/29/2022
9088	CF	Van Nuys	CA		08/25/2022	5.480	1,446,886						3,562,438	07/15/2022
9089	CF	Van Nuys	CA		08/25/2022	5.480	1,260,191						1,661,432	07/15/2022
9091	CF	Detroit	MI		09/02/2022	5.380	1,868,900						5,517,197	07/11/2022
9092		Tucson	AZ		11/10/2022	5.170	2,242,769						5,246,993	09/26/2022
9094	CF	Antioch	CA		08/23/2022	4.970	2,019,848						6,633,748	07/14/2022
9095	CF	Jurupa Valley	CA		09/20/2022	4.820	1,708,413						8,007,467	07/15/2022
9096	CF	Smyrna	GA		10/06/2022	5.160	3,077,176						6,154,588	07/18/2022
9097	CF	Traverse City	MI		09/09/2022	5.510	3,909,169						7,767,125	07/24/2022
9099	CF	Benton	AR		09/14/2022	4.910	4,836,949						6,944,431	08/12/2022
9102	CF	Logan	UT		09/14/2022	4.700	6,961,579						13,464,817	07/18/2022
9103	CF	Harrisburg	PA		09/13/2022	5.250	1,951,699						6,600,489	07/12/2022
9104	CF	Wayne	MI		09/15/2022	4.850	2,857,074						6,427,812	07/29/2022
9105	CF	Pleasanton	CA		09/13/2022	5.050	1,046,160						4,160,973	07/20/2022
9106	CF	Wooster	OH		09/14/2022	4.920	3,776,870						9,343,703	07/12/2022

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		3	4					9	10	11	12	13		
Loan Number	Restrict- ed Asset 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
9107		Santa Monica	CA		09/13/2022	4.850	3,118,694						12,487,165	07/15/2022
9109	CF	Irwin	PA		10/17/2022	5.040	3,063,869						5,795,320	08/12/2022
9110	CF	Santa Clarita	CA		09/08/2022	5.700	1,809,365						5,553,393	07/27/2022
9112	CF	Sterling Heights	MI		09/22/2022	4.900	4,938,953						22,840,667	07/25/2022
9113	CF	Brownstown Twp	MI		09/22/2022	4.900	6,268,671						20,897,083	07/25/2022
9114		Greenville	SC		09/22/2022	4.900	3,514,255						21,056,913	07/25/2022
9117	CF	San Diego	CA		09/28/2022	4.920	2,046,606						5,443,772	07/26/2022
9118	CF	Houston	TX		09/30/2022	4.880	4,124,121						7,196,389	08/03/2022
9119	CF	Houston	TX		09/28/2022	4.350	2,344,453						4,221,111	07/27/2022
9120	CF	Dallas	TX		10/11/2022	5.196	3,090,819						9,811,756	08/10/2022
9121		Florence	OR		09/27/2022	5.410	935,589						1,926,583	08/24/2022
9122	CF	Snellville	GA		08/31/2022	5.510	2,033,495						4,543,586	08/04/2022
9123		Monterey Park	CA		10/24/2022	4.850	6,166,061						28,111,302	08/15/2022
9125	CF	Grapevine	TX		10/18/2022	4.890	1,668,363						5,265,450	09/02/2022
9128	CF	Canfield	OH		09/20/2022	5.150	5,034,888						10,903,456	08/04/2022
9130		Cleveland	OH		10/11/2022	4.580	2,426,618						6,569,662	08/11/2022
9131	CF	Leander	TX		09/27/2022	4.910	6,743,659						13,714,813	08/10/2022
9133	CF	Burnsville	MN		10/13/2022	4.790	5,581,754						11,835,053	08/09/2022
9134	CF	Frederick	MD		10/28/2022	5.250	4,442,156						5,901,629	08/26/2022
9135		Los Angeles	CA		10/05/2022	4.830	13,483,263						31,195,494	09/02/2022
9137	CF	Kyle	TX		10/03/2022	4.750	4,875,589						8,649,344	08/12/2022
9138	CF	Woodinville	WA		10/28/2022	4.950	11,073,038						24,221,355	09/06/2022
9140	CF	Herriman	UT		09/23/2022	4.730	3,249,731						6,485,347	08/08/2022
9143	CF	Houston	TX		01/11/2023	6.100	7,027,655						11,579,036	10/18/2022
9145	CF	Macon	GA		10/05/2022	5.160	1,445,340						2,791,172	08/17/2022
9148	CF	Glendale Heights	IL		10/24/2022	5.010	4,566,196						7,861,350	08/19/2022
9152		Miami Beach	FL		11/01/2022	5.680	13,402,575						22,704,711	09/06/2022
9154	CF	Sarasota	FL		10/18/2022	4.920	4,305,023						9,182,557	08/25/2022
9156		Tumwater	WA		10/18/2022	4.830	2,546,793						6,077,326	08/29/2022
9157	CF	Venice	CA		11/03/2022	6.150	5,745,397						12,334,419	09/02/2022
9160	CF	Woodinville	WA		10/21/2022	4.900	11,650,891						23,189,315	09/13/2022
9164	CF	Zebulon	NC		10/14/2022	5.100	3,615,442						8,257,530	09/09/2022
9165	CF	Vestal	NY		12/16/2022	5.040	9,551,329						23,121,721	09/13/2022
9169		Tampa	FL		11/22/2022	5.870	1,727,883						3,180,365	10/13/2022
9171		Centennial	CO		11/09/2022	5.310	6,212,961						10,715,575	09/15/2022
9173	CF	Houston	TX		10/26/2022	5.250	12,879,544						31,145,767	09/15/2022
9174	CF	San Diego	CA		10/31/2022	5.670	9,489,930						16,708,316	09/20/2022
9175	CF	Wexford	PA		10/31/2022	5.430	9,133,337						20,233,023	09/16/2022
9183		Buena Park	CA		11/18/2022	5.300	1,290,282						14,219,185	09/27/2022
9185		Philadelphia	PA		12/08/2022	5.980	2,132,759						3,247,586	10/19/2022
9187	CF	Lake Grove	OR		11/23/2022	5.400	1,595,200						2,251,034	09/30/2022
9195	CF	Oklahoma City	OK		11/23/2022	5.490	6,000,000						9,898,986	09/30/2022
9196	CF	Las Vegas	NV		11/14/2022	5.750	6,713,587						13,865,656	10/11/2022
9197	CF	Los Angeles	CA		11/15/2022	5.650	6,100,000						8,602,111	10/12/2022
9200	CF	Cincinnati	OH		02/13/2023	5.600	1,250,193						2,064,170	01/06/2023
9202		Las Vegas	NV		12/01/2022	5.730	4,234,848						17,610,315	10/11/2022
9203	CF	Rancho Cucamonga	CA		12/01/2022	5.620	4,311,656						22,220,406	10/12/2022
9205		Oklahoma City	OK		12/15/2022	5.700	4,250,000						5,833,830	10/19/2022
9208		Tucson	AZ		12/13/2022	6.320	923,684						2,701,932	10/30/2022
9210	CF	Lynchburg	VA		12/08/2022	6.230	3,402,104						5,034,109	10/27/2022
9213	CF	Memphis	TN		12/16/2022	5.910	1,826,695						3,108,091	10/24/2022
9216	CF	Mesa	AZ		01/17/2023	5.890	5,500,000						16,766,869	11/15/2022

ANNUAL STATEMENT FOR THE YEAR 2025 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	Restrict- ed Asset 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
9217	CF	Orlando	FL		12/30/2022	6.190	19,265,685						28,733,416	11/12/2022
9218		St George	UT		12/27/2022	6.520	8,012,731						23,022,535	11/07/2022
9219		Essington	PA		12/20/2022	6.560	6,928,601						12,987,043	10/27/2022
9222	CF	Covina	CA		12/14/2022	6.040	3,844,465						8,316,097	11/08/2022
9224	CF	Union	NJ		12/23/2022	6.310	1,894,589						6,047,926	11/11/2022
9225		Bellflower	CA		12/23/2022	6.000	2,405,065						5,658,135	11/29/2022
9229	CF	Memphis	TN		02/02/2023	6.190	13,511,793						27,415,938	01/06/2023
9230	CF	Canton	OH		02/02/2023	6.190	10,616,404						18,437,135	12/31/2022
9231	CF	Madison	WI		02/02/2023	6.190	9,651,281						22,287,311	01/05/2023
9232	CF	Fort Wayne	IN		02/02/2023	6.190	6,755,897						16,198,500	01/04/2023
9233	CF	Springfield	IL		02/02/2023	6.190	7,721,024						19,579,889	01/04/2023
9234	CF	San Antonio	TX		02/02/2023	6.190	7,238,461						17,632,522	01/03/2023
9235	CF	Greendale	WI		02/02/2023	6.190	5,404,717						14,650,356	01/05/2023
9236	CF	El Paso	TX		02/02/2023	6.190	4,053,538						10,281,367	01/05/2023
9237	CF	Kearney	NE		02/02/2023	6.190	2,895,384						7,538,056	01/12/2023
9238	CF	Lombard	IL		02/02/2023	6.190	3,860,512						9,670,044	01/04/2023
9241	CF	Memphis	TN		03/08/2023	5.850	5,696,473						9,088,570	12/13/2022
9245	CF	Los Angeles	CA		02/01/2023	5.800	6,059,862						9,975,515	11/30/2022
9246	CF	Los Angeles	CA		02/01/2023	5.800	8,079,816						19,419,720	11/30/2022
9247	CF	Dallas	TX		01/30/2023	6.200	896,576						1,975,310	12/13/2022
9251	CF	Monroe	LA		02/01/2023	5.550	2,880,530						7,111,698	12/21/2022
9252	CF	South Salt Lake	UT		02/10/2023	5.900	5,800,000						12,350,188	12/14/2022
9257	CF	Shelbyville	KY		02/28/2023	5.780	1,609,483						2,804,610	01/04/2023
9258	CF	Cleveland	OH		03/13/2023	5.840	1,992,743						4,328,062	01/25/2023
9259	CF	Moraine	OH		01/31/2023	5.800	633,256						2,268,803	12/29/2022
9260	CF	Falconer	NY		01/31/2023	5.800	1,039,674						3,391,568	12/13/2022
9262		Naperville	IL		03/03/2023	6.500	1,332,646						5,524,097	01/10/2023
9263	CF	Santa Barbara	CA		02/21/2023	5.600	1,923,550						3,782,202	12/15/2022
9264	CF	Florence	KY		03/16/2023	5.980	6,474,569						13,056,216	01/01/2023
9265	CF	Signal Hill	CA		02/24/2023	6.050	4,900,931						9,201,690	12/29/2022
9266	CF	Gardena	CA		02/24/2023	6.050	7,651,359						14,323,187	12/29/2022
9267	CF	Los Angeles	CA		02/24/2023	6.050	6,026,945						11,343,845	12/29/2022
9273	CF	East Troy	WI		04/14/2023	5.800	4,416,673						9,393,939	02/20/2023
9275	CF	Madison	AL		02/22/2023	5.720	2,886,240						4,084,188	01/04/2023
9276	CF	Fredericksburg	VA		03/27/2023	6.140	4,279,659						16,607,699	01/25/2023
9278	CF	Carpinteria	CA		02/23/2023	6.170	5,697,517						10,637,413	09/20/2022
9280	CF	Pensacola	FL		02/28/2023	6.490	1,674,331						3,703,226	02/28/2023
9281	CF	Garden Grove	CA		03/31/2023	5.850	12,700,000						17,058,568	02/25/2023
9282	CF	Palm Bay	FL		03/31/2023	5.850	4,800,000						9,609,421	03/01/2023
9283	CF	Phoenix	AZ		03/31/2023	5.850	1,200,000						1,983,754	02/27/2023
9285	CF	Chicago	IL		03/31/2023	5.850	1,900,000						3,500,309	02/27/2023
9286	CF	Pooler	GA		03/01/2023	5.880	1,566,684						3,123,785	01/16/2023
9288	CF	Carlsbad	CA		03/10/2023	5.680	5,701,673						9,308,557	02/07/2023
9289	CF	Gadsden	AL		03/27/2023	6.090	1,587,178						2,659,444	01/05/2023
9291	CF	Mobile	AL		04/06/2023	5.720	1,327,287						2,793,762	01/26/2023
9292	CF	Commerce	CA		03/23/2023	5.680	4,975,801						8,406,591	02/16/2023
9293	CF	Miami	FL		03/14/2023	5.940	1,899,273						4,009,984	01/19/2023
9295	CF	Reno	NV		10/05/2023	6.370	5,254,875						7,369,332	09/28/2023
9300	CF	Charlotte	NC		03/29/2023	5.850	1,613,295						2,742,745	01/29/2023
9303	CF	Strongsville	OH		05/17/2023	7.100	28,807,248						89,447,706	03/24/2023
9306		Stafford	TX		03/17/2023	6.250	5,092,086						6,841,164	02/08/2023
9309	CF	Savannah	GA		04/07/2023	5.890	4,126,107						6,787,419	02/10/2023

ANNUAL STATEMENT FOR THE YEAR 2025 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	Restrict- ed Asset 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
9310	CF	Chino	CA		03/31/2023	5.610	5,184,604						8,189,081	02/06/2023
9312	CF	Wellington	FL		04/11/2023	5.840	6,073,122						8,385,236	02/10/2023
9313	CF	Chicago	IL		04/19/2023	5.780	3,703,702						6,694,085	02/13/2023
9317	CF	Monroe	MI		05/05/2023	6.430	4,534,365						8,675,268	03/06/2023
9318	CF	Ontario	CA		04/03/2023	5.650	9,645,761						17,252,403	02/09/2023
9324	CF	San Mateo	CA		04/12/2023	6.600	2,550,000						3,578,471	03/01/2023
9327	CF	Baldwin Park	CA		03/15/2023	6.050	7,446,723						15,597,528	02/17/2023
9331	CF	New York	NY		03/31/2023	6.530	13,700,000						18,498,499	02/16/2023
9332	CF	Buffalo	NY		06/08/2023	5.920	1,859,082						4,203,943	03/06/2023
9335		Blue Ash	OH		04/12/2023	6.210	4,258,928						7,727,581	03/07/2023
9340	CF	Marco Island	FL		04/27/2023	6.510	1,384,924						3,877,898	03/10/2023
9342	CF	Salisbury	NC		05/17/2023	5.900	1,228,453						2,345,586	03/21/2023
9344	CF	Salt Lake City	UT		04/24/2023	6.200	4,839,402						8,013,404	02/27/2023
9346	CF	Hillsboro	OR		04/18/2023	5.730	1,709,780						2,881,818	03/06/2023
9347		Mount Vernon	WA		05/12/2023	6.530	7,839,870						12,267,959	03/21/2023
9348	CF	Stockton	CA		05/19/2023	6.210	1,695,000						3,135,172	03/24/2023
9349	CF	El Segundo	CA		03/31/2023	6.090	684,496						5,184,225	03/09/2023
9358	CF	Seattle	WA		08/01/2023	6.810	5,050,000						11,474,894	04/06/2023
9360		Peru	IL		04/26/2023	6.480	1,394,193						2,383,357	03/31/2023
9368	CF	Houston	TX		04/12/2023	6.260	6,251,390						9,904,801	03/02/2023
9370	CF	Shermans Dale	PA		04/13/2023	6.020	5,568,496						9,278,680	03/17/2023
9371	CF	Oklahoma City	OK		05/23/2023	6.050	3,000,000						7,615,197	03/22/2023
9374		Oswego	IL		05/26/2023	6.270	823,979						1,692,881	03/27/2023
9376	CF	Purcellville	VA		05/22/2023	5.950	1,501,115						4,728,143	04/24/2023
9378	CF	Angleton	TX		04/12/2023	5.910	1,827,969						2,439,535	03/23/2023
9379	CF	Vacaville	CA		05/24/2023	5.880	1,940,000						4,488,861	04/17/2023
9381	CF	Orange	CA		05/25/2023	5.390	8,677,803						14,667,308	03/28/2023
9382	CF	Stanton	CA		05/25/2023	5.490	2,412,057						3,710,918	04/03/2023
9383	CF	Houston	TX		05/05/2023	6.000	8,500,000						14,896,007	03/31/2023
9384	CF	Lewiston	NY		05/04/2023	5.870	2,200,000						3,311,259	03/23/2023
9385	CF	Wyomissing	PA		05/31/2023	6.030	2,193,319						3,976,892	04/03/2023
9387	CF	Kennesaw	GA		06/14/2023	5.950	1,211,961						4,279,628	04/02/2023
9388	CF	Jacksonville	FL		07/25/2023	5.960	3,539,048						5,706,038	04/12/2023
9389		Loma Linda	CA		07/03/2023	5.670	13,817,689						20,321,943	05/09/2023
9390	CF	Tulare	CA		05/30/2023	6.090	1,478,715						2,252,551	03/31/2023
9391	CF	Novi	MI		06/23/2023	5.810	1,164,079						2,431,360	04/13/2023
9395	CF	Santee	CA		07/07/2023	5.800	4,360,821						7,805,003	05/03/2023
9396	CF	Santee	CA		06/01/2023	5.660	3,980,000						14,613,241	04/13/2023
9397	CF	Raleigh	NC		07/19/2023	5.870	5,138,202						8,433,339	05/27/2023
9398	CF	San Diego	CA		06/09/2023	5.820	5,723,567						17,020,754	04/14/2023
9401	CF	Van Nuys	CA		05/25/2023	5.600	1,378,549						2,500,897	04/21/2023
9402	CF	Kirkland	WA		07/17/2023	5.600	29,038,527						54,717,568	03/13/2023
9403	CF	McAllen	TX		05/04/2023	5.990	1,570,264						2,686,143	04/12/2023
9405	CF	Austin	TX		05/31/2023	5.960	2,382,888						4,190,619	04/13/2023
9406	CF	Gilroy	CA		06/12/2023	5.750	1,650,000						3,005,400	04/25/2023
9407	CF	Stockton	CA		06/12/2023	5.750	1,000,000						2,034,888	04/21/2023
9408	CF	Stockton	CA		06/12/2023	5.750	1,200,000						1,987,937	04/21/2023
9409	CF	Corona	CA		06/30/2023	6.000	1,146,104						2,058,368	04/18/2023
9410	CF	Anaheim	CA		06/30/2023	6.000	1,466,059						2,610,225	04/18/2023
9411	CF	Anaheim	CA		06/30/2023	6.000	2,196,700						4,210,706	04/18/2023
9413	CF	Charlotte	NC		07/05/2023	6.350	2,912,736						3,060,813	05/08/2023
9428	CF	Fort Worth	TX		05/22/2023	5.680	2,186,089						3,670,554	04/18/2023

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9429	CF	Thousand Palms	CA		06/22/2023	5.900	1,546,202						2,548,114	04/19/2023
9432	CF	Tempe	AZ		06/22/2023	6.220	3,644,496						5,537,994	05/05/2023
9434	CF	Simi Valley	CA		06/15/2023	5.770	1,645,117						5,571,417	04/27/2023
9435	CF	Santa Barbara	CA		06/16/2023	5.660	822,017						3,761,888	04/20/2023
9437		Tucson	AZ		07/13/2023	5.850	7,168,610						12,469,931	05/25/2023
9438		Port Wentworth	GA		07/11/2023	5.950	9,755,662						18,414,884	05/15/2023
9439	CF	Chino	CA		07/07/2023	5.450	4,925,759						8,921,009	05/09/2023
9440	CF	Redondo Beach	CA		06/22/2023	5.970	2,864,686						5,437,766	05/02/2023
9441	CF	Santa Barbara	CA		06/30/2023	5.930	3,484,432						11,350,300	05/16/2023
9442	CF	Houston	TX		05/18/2023	5.610	1,627,757						2,519,640	04/18/2023
9455	CF	Baltimore	MD		06/30/2023	6.170	1,195,201						2,084,738	05/09/2023
9456	CF	Albuquerque	NM		06/30/2023	6.080	5,485,224						9,511,950	05/16/2023
9457	CF	Bowmansville	NY		06/02/2023	5.900	2,667,718						5,444,841	05/09/2023
9459	CF	San Francisco	CA		06/30/2023	6.230	1,769,590						4,222,742	05/25/2023
9460	CF	Raleigh	NC		07/20/2023	6.000	4,018,335						13,219,439	05/10/2023
9462	CF	Simi Valley	CA		06/30/2023	5.940	1,225,850						8,900,345	05/10/2023
9463	CF	Whites Creek	TN		07/12/2023	5.670	7,930,524						12,253,165	05/22/2023
9467	CF	Vallejo	CA		07/11/2023	5.720	7,966,158						22,769,151	05/16/2023
9468	CF	Brooklyn	NY		06/01/2023	5.790	3,888,186						6,414,434	04/28/2023
9471		Brooklyn	NY		05/26/2023	5.850	1,642,928						2,289,529	05/19/2023
9473	CF	Brea	CA		07/13/2023	5.390	6,955,879						12,683,329	05/15/2023
9477	CF	New York	NY		07/14/2023	5.690	3,385,387						5,026,842	05/19/2023
9481	CF	Seattle	WA		07/18/2023	6.210	5,976,873						9,405,458	05/17/2023
9484		Glendale	AZ		07/12/2023	6.090	10,482,912						19,792,249	05/12/2023
9485	CF	Los Angeles	CA		07/14/2023	5.720	1,840,391						2,861,393	05/25/2023
9486		Flagstaff	AZ		08/09/2023	6.060	3,154,569						6,203,469	06/06/2023
9487	CF	Watsonville	CA		08/14/2023	6.200	1,549,710						2,797,931	06/19/2023
9489	CF	West Hollywood	CA		07/14/2023	5.770	955,311						2,987,931	05/25/2023
9490	CF	Phoenix	AZ		06/29/2023	5.870	4,007,859						8,193,182	05/18/2023
9492	CF	Redford	MI		08/04/2023	5.940	805,991						1,344,711	05/22/2023
9493	CF	Littleton	CO		07/13/2023	5.660	2,614,384						5,363,460	05/26/2023
9494	CF	Centennial	CO		07/13/2023	5.860	4,362,306						7,807,455	05/26/2023
9496	CF	Norcross	GA		07/28/2023	5.950	5,141,279						17,181,677	05/19/2023
9497	CF	Los Angeles	CA		06/30/2023	6.040	1,793,089						3,370,504	05/10/2023
9498	CF	Las Vegas	NV		07/21/2023	5.660	9,546,122						14,234,791	05/26/2023
9499	CF	San Diego	CA		08/07/2023	5.850	5,374,714						15,752,807	05/22/2023
9500		Metairie	LA		07/31/2023	5.850	10,991,868						26,076,778	05/25/2023
9501	CF	Calumet City	IL		07/17/2023	5.650	2,130,115						3,734,776	05/16/2023
9510	CF	Van Nuys	CA		07/18/2023	5.290	1,380,688						2,422,945	05/23/2023
9515	CF	Colorado Springs	CO		07/14/2023	6.050	1,555,212						2,178,740	05/16/2023
9516	CF	Philadelphia	PA		08/11/2023	6.100	7,288,311						14,673,124	06/12/2023
9519	CF	Daytona Beach	FL		08/16/2023	5.570	4,683,323						7,742,727	06/19/2023
9520	CF	McAllen	TX		08/16/2023	5.570	9,414,434						15,112,607	06/21/2023
9521	CF	Houston	TX		06/30/2023	6.020	10,000,000						16,445,896	05/11/2023
9524	CF	Long Island City	NY		08/15/2023	6.350	19,464,873						29,279,766	07/06/2023
9525	CF	Tampa	FL		07/28/2023	5.910	2,390,473						6,592,531	05/22/2023
9526	CF	Santa Monica	CA		07/20/2023	5.710	1,814,369						3,311,255	05/12/2023
9528	CF	Houston	TX		08/04/2023	5.800	2,727,954						6,555,910	06/06/2023
9529	CF	Kent	OH		07/31/2023	6.020	12,031,315						21,303,294	06/01/2023
9530		Provo	UT		09/11/2023	6.060	9,587,527						34,439,967	06/13/2023
9532	CF	Cedar Hill	TX		08/23/2023	6.100	4,507,245						8,796,167	06/01/2023
9533	CF	Riverdale	IL		08/23/2023	6.100	2,685,168						4,599,139	02/20/2023

ANNUAL STATEMENT FOR THE YEAR 2025 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	Restrict- ed Asset 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
9534	CF	Burleson	TX		08/23/2023	6.100	1,438,483						2,327,534	06/26/2023
9535	CF	San Diego	CA		08/08/2023	5.860	2,198,517						6,505,568	01/09/2023
9536		Brunswick	ME		06/28/2023	5.910	2,835,539						5,292,568	05/30/2023
9538	CF	Arvada	CO		07/27/2023	5.830	2,423,092						4,652,759	06/13/2023
9540	CF	Birmingham	MI		09/07/2023	6.260	1,313,036						2,032,793	07/02/2023
9541	CF	Alameda	CA		09/19/2023	6.020	8,641,391						28,967,807	09/19/2023
9542	CF	New York	NY		08/10/2023	5.870	3,536,977						6,803,614	04/24/2023
9543		Seattle	WA		06/29/2023	6.690	7,674,570						13,489,551	06/07/2023
9553	CF	Memphis	TN		08/25/2023	6.250	2,254,228						3,171,785	12/20/2022
9554	CF	Muncie	IN		08/25/2023	6.160	1,560,209						2,405,745	06/22/2023
9555	CF	Baytown	TX		08/16/2023	6.120	2,685,496						4,987,082	05/22/2023
9558		Honolulu	HI		09/18/2023	6.470	7,701,287						10,522,465	07/05/2023
9560	CF	Plano	TX		08/23/2023	6.110	4,600,000						7,998,212	06/26/2023
9563	CF	Fairless Hills	PA		09/01/2023	5.870	11,012,621						22,535,840	06/15/2023
9564		Newport Beach	CA		07/31/2023	6.470	4,704,451						6,896,748	06/13/2023
9566	CF	Woodridge	IL		07/21/2023	6.090	1,698,620						2,989,148	06/13/2023
9568	CF	Roselle	NJ		08/11/2023	5.900	5,507,349						8,638,831	06/15/2023
9570	CF	Houston	TX		09/15/2023	6.170	4,491,306						6,640,890	06/27/2023
9571		Temecula	CA		08/22/2023	6.200	13,913,805						37,130,263	06/21/2023
9575	CF	Sparta	NC		08/01/2023	6.220	2,575,760						4,443,871	06/29/2023
9580	CF	Laredo	TX		12/01/2023	6.720	1,566,083						2,700,248	10/23/2023
9581	CF	Hickory	NC		09/26/2023	7.100	2,728,831						5,596,121	07/21/2023
9583	CF	Oklahoma City	OK		09/19/2023	6.390	974,320						1,812,846	07/27/2023
9585	CF	Pflugerville	TX		09/25/2023	6.390	11,955,642						19,716,706	07/25/2023
9586	CF	Greenville	SC		09/15/2023	7.000	3,084,847						5,703,226	08/08/2023
9590	CF	Dania Beach	FL		10/17/2023	6.640	5,307,909						11,259,655	08/15/2023
9591	CF	Marysville	WA		09/28/2023	6.110	2,355,165						3,432,607	08/11/2023
9592	CF	Reno	NV		10/06/2023	6.460	7,700,000						15,751,508	08/02/2023
9593	CF	Minden	NV		10/06/2023	6.460	3,700,000						6,427,915	08/02/2023
9594	CF	Farmers Branch	TX		10/06/2023	6.460	3,600,000						6,364,817	08/03/2023
9595	CF	Waunakee	WI		10/13/2023	6.170	5,005,532						9,494,263	08/31/2023
9596	CF	Mequon	WI		10/13/2023	6.170	3,850,409						6,250,909	09/01/2023
9598	CF	San Diego	CA		09/25/2023	6.000	1,166,919						3,392,024	08/03/2023
9600		Lake St Louis	MO		10/26/2023	6.390	2,291,401						3,987,834	08/28/2023
9603		Danville	VA		10/31/2023	6.120	7,217,485						13,131,596	08/07/2023
9606		Ewa Beach	HI		03/14/2025	7.280	25,000,000						8,320,000	01/01/2024
9612	CF	Houston	TX		11/22/2023	6.750	2,175,982						2,545,857	08/29/2023
9613	CF	Lexington	KY		10/04/2023	6.620	1,854,676						3,065,621	08/15/2023
9614	CF	Portland	OR		11/01/2023	6.460	5,784,860						9,301,629	08/31/2023
9615	CF	Aberdeen	NC		12/05/2023	6.530	4,081,442						5,894,262	09/11/2023
9628	CF	Melbourne	FL		09/19/2023	6.970	2,051,553						3,511,722	09/05/2023
9646	CF	Midland	TX		11/01/2023	6.160	2,777,596						5,013,963	09/08/2023
9649	CF	Columbus	IN		11/08/2023	6.500	4,361,931						9,298,586	09/13/2023
9650	CF	Bellflower	CA		10/05/2023	6.850	2,929,227						5,400,000	07/25/2023
9651	CF	Austin	TX		10/27/2023	6.740	2,637,671						6,616,836	09/19/2023
9652	CF	Los Angeles	CA		10/31/2023	6.630	2,500,000						15,033,084	09/22/2023
9653	CF	Colleyville	TX		10/10/2023	6.230	2,628,609						4,500,911	09/05/2023
9654	CF	San Bernadino	CA		10/06/2023	6.320	6,045,343						9,997,931	09/11/2023
9655		Santa Rosa Beach	FL		11/13/2023	7.350	4,787,574						5,638,424	09/21/2023
9656		Rancho Dominguez	CA		11/09/2023	6.370	2,800,000						8,271,302	09/13/2023
9657	CF	Leander	TX		10/25/2023	6.800	7,475,358						15,280,691	09/15/2023
9661	CF	San Marcos	CA		11/20/2023	7.060	5,112,181						24,234,663	10/04/2023

ANNUAL STATEMENT FOR THE YEAR 2025 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	Restrict- ed Asset 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
9662		Kingsland	GA		11/15/2023	6.600	5,590,517						12,399,050	09/26/2023
9663	CF	Troy	MI		12/04/2023	6.720	2,582,592						4,219,247	09/18/2023
9665	CF	Rochester Hills	MI		12/04/2023	6.720	4,150,000						7,813,452	09/18/2023
9666	CF	Seattle	WA		01/19/2024	7.350	2,917,773						5,404,900	12/05/2023
9671		Nashville	TN		12/28/2023	6.870	4,118,751						9,390,213	11/26/2023
9673	CF	Little Rock	AR		12/21/2023	6.730	1,384,913						2,235,000	10/17/2023
9676	CF	Jacksonville	FL		11/03/2023	7.010	8,702,347						13,395,293	10/02/2023
9679	CF	Spartanburg	SC		12/19/2023	6.940	2,350,000						3,245,454	10/02/2023
9684	CF	Marysville	WA		11/15/2023	7.040	4,648,732						8,084,520	10/11/2023
9685	CF	Fort Smith	AR		11/20/2023	7.040	2,421,214						3,779,876	10/09/2023
9686	CF	City of Industry	CA		12/21/2023	7.370	9,812,454						22,469,447	11/12/2023
9687	CF	Fort Worth	TX		12/15/2023	6.650	9,692,365						17,194,895	10/25/2023
9689	CF	Rochester Hills	MI		12/26/2023	6.760	10,495,499						18,824,969	10/31/2023
9690	CF	Kennewick	WA		11/22/2023	8.000	12,500,000						16,818,360	10/04/2023
9691	CF	Moreno Valley	CA		12/07/2023	7.130	11,557,599						18,028,300	10/24/2023
9692	CF	Sandy	UT		11/21/2023	7.290	12,605,318						24,569,585	10/17/2023
9696	CF	Rome	NY		12/22/2023	7.070	7,916,464						11,336,166	11/15/2023
9698	CF	Copague	NY		01/23/2024	6.830	3,038,606						4,195,870	10/30/2023
9699	CF	South River	NJ		03/28/2024	6.850	3,211,889						12,618,600	01/11/2024
9702	CF	Newport Beach	CA		12/08/2023	6.850	1,007,701						3,477,014	10/18/2023
9704	CF	Vista	CA		12/05/2023	7.400	16,124,725						25,450,985	11/07/2023
9705	CF	Brooklyn	NY		02/13/2024	6.950	2,135,970						3,556,213	11/02/2023
9708	CF	Chula Vista	CA		01/04/2024	7.240	6,300,000						13,702,194	11/06/2023
9710	CF	Spartanburg	SC		01/05/2024	6.730	4,100,895						6,637,436	10/30/2023
9711	CF	Lakewood	CO		12/22/2023	7.500	3,900,000						5,356,150	11/09/2023
9714	CF	Mesa	AZ		12/26/2023	7.120	7,761,973						12,140,311	11/16/2023
9716		New York	NY		02/09/2024	7.550	2,871,553						5,902,863	12/13/2023
9718	CF	Los Angeles	CA		01/17/2024	7.570	7,250,000						9,900,058	12/01/2023
9721		Greensboro	NC		12/29/2023	8.750	5,700,000						6,987,061	11/01/2023
9722		Greensboro	NC		12/29/2023	8.750	4,450,000						5,732,601	11/01/2023
9723		Greensboro	NC		12/29/2023	8.750	3,550,000						4,488,995	11/01/2023
9724		Greensboro	NC		12/29/2023	8.750	2,800,000						3,653,630	11/01/2023
9725		Winter Park	FL		03/19/2024	6.270	1,100,000						1,480,232	01/08/2024
9727	CF	Porterville	CA		01/16/2024	7.370	1,400,000						3,276,520	11/14/2023
9729	CF	Charlotte	NC		01/22/2024	7.300	6,417,731						16,504,618	11/02/2023
9730	CF	Taylor	MI		01/08/2024	7.420	972,879						2,475,000	11/08/2023
9731	CF	Chandler	AZ		12/19/2023	7.140	9,703,354						21,552,383	11/10/2023
9733		Chicago	IL		01/25/2024	8.270	5,225,000						7,930,343	12/05/2023
9734	CF	Cleveland	OH		01/12/2024	6.750	7,748,511						17,188,815	11/30/2023
9735	CF	Zebulon	NC		01/17/2024	7.000	4,488,864						8,143,763	11/17/2024
9738	CF	Seattle	WA		01/12/2024	6.890	6,017,931						34,339,656	11/17/2023
9739	CF	Deerfield Beach	FL		03/08/2024	7.420	1,867,975						4,217,951	11/21/2023
9741	CF	Buffalo	NY		01/31/2024	6.650	2,633,780						5,223,640	11/28/2023
9742	CF	New Philadelphia	OH		01/03/2024	6.840	2,570,522						4,424,229	11/14/2023
9743	CF	Searcy	AR		01/03/2024	6.840	1,047,250						1,822,629	11/18/2023
9744	CF	Ironton	OH		01/03/2024	6.840	952,045						1,642,857	11/13/2023
9745	CF	Fresno	CA		02/27/2024	6.850	11,200,000						15,692,713	12/15/2023
9746	CF	Roseville	CA		01/08/2024	7.350	4,000,000						11,287,957	12/08/2023
9747	CF	Roseville	CA		01/08/2024	7.350	1,450,000						3,527,108	12/08/2023
9748	CF	Citrus Heights	CA		01/08/2024	7.350	3,075,000						5,558,956	12/08/2023
9749	CF	Roseville	CA		01/08/2024	7.350	2,535,000						5,163,737	12/08/2023
9751	CF	Evanston	IL		02/15/2024	6.750	2,300,000						5,280,700	12/15/2023

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Loan Number	Restrict- ed Asset 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
9752	CF.....	Signal Hill	CA.....		01/12/2024	6.740	2,155,690						4,151,618	11/20/2023
9753	CF.....	Royal Palm Beach	FL.....		12/19/2023	7.540	3,074,091						5,786,143	11/16/2023
9756	CF.....	La Porte	TX.....		01/29/2024	6.620	5,092,896						7,689,771	11/21/2023
9757	CF.....	Clarksville	TN.....		01/04/2024	6.600	3,145,546						5,227,972	11/20/2023
9759	CF.....	Dallas	TX.....		01/26/2024	6.660	1,982,030						5,347,448	12/04/2023
9762	CF.....	Plano	TX.....		12/26/2023	7.320	2,136,476						4,125,667	11/13/2023
9763	CF.....	Houston	TX.....		01/26/2024	6.900	2,912,033						5,261,877	12/04/2023
9766	CF.....	Bloomington	CA.....		01/25/2024	5.800	10,765,864						18,922,153	11/21/2023
9768	CF.....	New York	NY.....		02/15/2024	6.870	2,867,303						8,631,697	11/28/2023
9772		Houston	TX.....		02/28/2024	8.250	39,000,000						44,098,927	01/17/2024
9774	CF.....	Reno	NV.....		02/12/2024	7.000	2,917,520						4,664,254	12/27/2023
9776	CF.....	Knoxville	TN.....		02/02/2024	6.660	3,918,224						6,424,104	11/30/2023
9777	CF.....	Frisco	TX.....		02/23/2024	6.750	4,080,137						9,154,489	12/20/2023
9778	CF.....	Milwaukie	OR.....		03/20/2024	6.790	1,848,812						2,897,687	03/01/2024
9779	CF.....	Monrovia	CA.....		02/09/2024	6.760	4,365,275						7,718,737	12/12/2023
9780	CF.....	Allen	TX.....		02/28/2024	6.990	7,165,733						11,084,444	12/05/2023
9782		Camarillo	CA.....		03/11/2024	6.750	4,791,197						8,909,627	01/30/2024
9786	CF.....	Bronx	NY.....		03/27/2024	6.000	3,916,461						10,250,865	01/30/2024
9787	CF.....	Chesapeake	VA.....		02/14/2024	6.750	6,750,000						11,731,801	12/14/2023
9788	CF.....	Pacheco	CA.....		02/12/2024	6.150	2,422,054						3,746,862	01/05/2024
9791	CF.....	Las Vegas	NV.....		01/31/2024	6.610	33,298,399						58,674,238	12/19/2023
9792		Warminster	PA.....		07/29/2024	6.960	7,148,414						16,519,432	05/29/2024
9794		Indianapolis	IN.....		01/29/2024	8.200	8,000,000						10,875,880	01/03/2024
9795	CF.....	Westminster	CO.....		02/16/2024	6.790	1,457,446						3,077,149	12/21/2023
9797	CF.....	Henderson	NV.....		02/22/2024	6.500	1,746,691						2,934,921	12/28/2023
9798	CF.....	Hanover	MD.....		03/20/2024	6.370	19,777,869						33,450,349	01/10/2024
9799	CF.....	Memphis	TN.....		03/25/2024	6.050	24,248,675						35,708,724	01/15/2024
9800		Beaumont	TX.....		03/15/2024	6.040	65,121,310						127,510,080	01/18/2024
9802	CF.....	Moore	OK.....		02/29/2024	6.200	2,750,000						4,677,635	01/05/2024
9803	CF.....	Katy	TX.....		02/27/2024	6.350	4,363,750						9,345,363	01/17/2024
9809		Wilmington	CA.....		08/06/2024	7.030	10,088,381						22,135,470	05/28/2024
9810	CF.....	Wilmington	CA.....		08/06/2024	7.030	14,691,817						31,920,000	05/28/2024
9811		Cleveland	OH.....		03/28/2024	7.410	31,465,575						76,702,723	02/16/2024
9812	CF.....	Valencia	CA.....		02/29/2024	6.450	12,200,000						24,089,909	01/14/2024
9814		Simpsonville	SC.....		03/01/2024	6.420	4,413,648						7,071,696	01/19/2024
9816	CF.....	Riverside	CA.....		03/15/2024	6.590	4,375,101						8,838,612	12/22/2023
9818	CF.....	New York	NY.....		03/08/2024	6.500	10,204,654						23,778,929	01/31/2024
9819	CF.....	Las Vegas	NV.....		03/06/2024	6.360	1,939,533						3,358,483	01/09/2024
9820	CF.....	White City	OR.....		05/03/2024	6.240	5,037,701						10,540,533	01/19/2024
9821	CF.....	Santa Teresa	NM.....		05/03/2024	6.850	3,744,188						7,945,885	01/11/2024
9822	CF.....	Irvine	CA.....		02/29/2024	6.250	5,234,083						9,038,214	01/29/2024
9823	CF.....	San Ramon	CA.....		02/27/2024	6.420	3,613,371						4,955,933	01/24/2024
9824	CF.....	Los Angeles	CA.....		02/23/2024	6.660	971,077						4,846,481	01/05/2024
9825	CF.....	Winston Salem	NC.....		04/04/2024	6.200	1,829,581						3,438,711	02/09/2024
9826	CF.....	Orchard Park	NY.....		03/25/2024	6.990	1,655,048						2,717,269	12/08/2023
9828	CF.....	La Canada Flintridge	CA.....		02/23/2024	6.450	2,425,412						4,756,007	01/26/2024
9829		Odessa	TX.....		05/15/2024	5.000	10,299,901						21,536,853	04/09/2024
9832	CF.....	Savannah	GA.....		02/26/2024	6.360	1,200,000						1,605,977	01/11/2024
9835	CF.....	Asheville	NC.....		02/29/2024	6.550	2,232,385						3,508,243	01/18/2024
9837	CF.....	Pensacola	FL.....		05/01/2024	6.600	1,340,832						2,054,327	03/27/2024
9840		Queen Creek	AZ.....		03/26/2024	6.240	1,553,235						3,676,566	01/18/2024
9845	CF.....	Fresno	CA.....		03/20/2024	6.250	1,868,819						2,751,697	01/22/2024

ANNUAL STATEMENT FOR THE YEAR 2025 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	Restrict- ed Asset 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
9850		Macon	GA		05/22/2024	6.710	1,612,120						4,101,172	04/01/2024
9854		Olivette	MO		04/05/2024	8.740	5,600,000						9,107,828	02/14/2024
9855	CF	Addison	IL		04/11/2024	6.270	3,100,000						5,713,046	02/20/2024
9856		Blaine	MN		06/26/2024	6.630	2,979,070						4,697,528	05/03/2024
9858	CF	Seattle	WA		03/28/2024	6.200	7,764,799						21,183,361	02/01/2024
9859	CF	Fremont	CA		08/09/2024	6.650	9,796,559						20,235,769	05/29/2024
9860	CF	Charlotte	NC		03/11/2024	6.550	3,264,344						5,729,950	02/13/2024
9861		Lebanon	OH		04/15/2024	6.250	2,917,042						11,005,299	03/05/2024
9862	CF	New York	NY		04/19/2024	6.260	7,804,631						19,432,524	02/14/2024
9863	CF	Kansas City	KS		03/06/2024	6.440	1,164,145						1,610,831	02/05/2024
9865	CF	Portland	OR		03/28/2024	6.100	3,153,039						8,472,423	02/21/2024
9866	CF	Santa Maria	CA		06/21/2024	7.090	11,739,648						34,896,232	04/26/2024
9867	CF	Pearland	TX		04/23/2024	6.600	3,438,030						7,507,543	02/23/2024
9869	CF	East Meadow	NY		04/09/2024	6.340	3,404,493						7,644,194	02/12/2024
9873	CF	Royal Oak	MI		04/09/2024	6.680	2,334,273						3,664,143	02/07/2024
9875	CF	Detroit	MI		05/29/2024	6.480	6,880,248						10,889,904	04/08/2024
9876	CF	Pleasant Grove	UT		04/04/2024	6.920	21,449,399						30,656,520	02/14/2024
9877	CF	Brookshire	TX		05/01/2024	6.650	2,161,411						10,983,684	02/21/2024
9879		Clearwater	FL		05/21/2024	6.870	3,200,000						4,662,414	03/08/2024
9880	CF	Pikesville	MD		05/06/2024	6.670	2,922,053						5,000,000	03/14/2024
9882		Phoenix	AZ		04/17/2024	6.580	1,022,350						2,306,196	02/13/2024
9883	CF	New York	NY		04/26/2024	6.500	1,445,427						3,375,524	02/27/2024
9887	CF	Houma	LA		04/16/2024	5.810	5,095,162						7,696,350	02/15/2024
9890	CF	Carson	CA		04/08/2024	6.290	1,079,365						1,971,510	02/20/2024
9891	CF	El Paso	TX		05/08/2024	7.260	2,000,000						4,122,529	03/01/2024
9892	CF	Brownsville	TX		04/22/2024	6.500	4,136,744						5,971,914	02/22/2024
9893	CF	Torrance	CA		04/01/2024	7.030	8,938,222						15,545,182	03/28/2024
9895		Orlando	FL		03/19/2024	6.270	2,200,000						3,313,883	01/08/2024
9896		Orlando	FL		03/19/2024	6.270	1,900,000						2,897,649	01/08/2024
9897		Orlando	FL		03/19/2024	6.270	2,800,000						4,439,232	01/08/2024
9898		Winter Park	FL		03/19/2024	6.270	1,700,000						2,554,106	01/08/2024
9899	CF	Avon	CT		05/10/2024	7.230	2,440,293						3,864,905	02/26/2024
9900	CF	New Hudson	MI		05/31/2024	6.610	3,367,111						6,497,713	03/27/2024
9902	CF	Columbia	TN		04/24/2024	6.640	2,400,000						4,353,383	02/27/2024
9903	CF	Berkeley	CA		03/28/2024	6.440	1,446,598						2,461,229	02/20/2024
9905		Burbank	CA		05/15/2024	6.950	15,796,383						27,921,495	04/03/2024
9906	CF	Troy	MI		05/23/2024	7.510	20,739,343						34,046,787	04/09/2024
9907		Tallahassee	FL		09/04/2024	7.200	45,500,000						113,685,537	12/31/2023
9910	CF	New York	NY		05/16/2024	6.900	13,668,029						23,042,797	03/05/2024
9914		Baltimore	MD		05/03/2024	6.530	4,615,686						6,801,039	03/05/2024
9915	CF	Baltimore	MD		04/30/2024	6.530	3,240,801						4,733,466	03/05/2024
9917		Thousand Oaks	CA		05/22/2024	8.530	7,000,000						11,090,595	04/19/2024
9919	CF	Tonawanda	NY		05/03/2024	6.580	2,117,725						3,236,512	03/05/2024
9922		Fresno	CA		04/30/2024	7.500	915,791						3,253,776	03/22/2024
9923	CF	Lancaster	CA		06/17/2024	7.220	749,155						3,700,000	04/16/2024
9924	CF	Coachella	CA		05/01/2024	6.900	12,507,151						18,872,720	03/18/2024
9926	CF	Kent	OH		06/05/2024	6.240	13,049,365						16,150,976	03/15/2024
9927	CF	Glendale	AZ		04/30/2024	6.570	2,848,365						7,119,212	03/14/2024
9929		Laguna Beach	CA		05/29/2024	7.650	3,000,000						4,058,550	04/03/2024
9931	CF	Escondido	CA		05/24/2024	6.300	1,669,924						2,326,656	03/21/2024
9932	CF	New York	NY		05/14/2024	6.800	1,475,837						5,952,516	03/19/2024
9937	CF	Bowie	MD		05/10/2024	6.530	3,096,614						5,625,801	03/20/2024

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ANNUAL STATEMENT FOR THE YEAR 2025 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	Restrict- ed Asset 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
9939	CF.....	Naples	FL.....	.....	...06/20/2024 ...	6.350	1,094,972 .....	.....	.....	.....	.....	.....	...1,641,199 ...	...03/26/2024 ...
9940	CF.....	Naples	FL.....	.....	...06/20/2024 ...	6.350	988,382 .....	.....	.....	.....	.....	.....	...1,496,672 ...	...03/26/2024 ...
9942	CF.....	Pharr	TX.....	.....	...08/06/2024 ...	6.600	2,411,202 .....	.....	.....	.....	.....	.....	...3,724,373 ...	...06/26/2024 ...
9949	CF.....	Jericho	NY.....	.....	...05/09/2024 ...	7.530	11,158,964 .....	.....	.....	.....	.....	.....	...19,013,427 ...	...03/27/2024 ...
9951 .....	.....	Tacoma	WA.....	.....	...08/05/2024 ...	7.080	14,317,076 .....	.....	.....	.....	.....	.....	...30,286,907 ...	...04/05/2024 ...
9969	CF.....	Libertyville	IL.....	.....	...05/24/2024 ...	6.880	6,642,901 .....	.....	.....	.....	.....	.....	...13,362,770 ...	...03/22/2024 ...
9972	CF.....	Spring	TX.....	.....	...05/23/2024 ...	6.740	1,347,622 .....	.....	.....	.....	.....	.....	...1,941,013 ...	...03/22/2024 ...
9973	CF.....	Kirkland	WA.....	.....	...06/07/2024 ...	7.125	15,265,263 .....	.....	.....	.....	.....	.....	...24,000,000 ...	...04/09/2024 ...
9975	CF.....	Park City	UT.....	.....	...05/30/2024 ...	6.640	2,048,222 .....	.....	.....	.....	.....	.....	...4,474,229 ...	...04/04/2024 ...
9978	CF.....	Commerce	CA.....	.....	...06/11/2024 ...	7.260	977,546 .....	.....	.....	.....	.....	.....	...1,781,100 ...	...04/17/2024 ...
9979	CF.....	Newnan	GA.....	.....	...05/22/2024 ...	6.710	2,459,039 .....	.....	.....	.....	.....	.....	...3,959,706 ...	...03/26/2024 ...
9980	CF.....	Hauppauge	NY.....	.....	...06/05/2024 ...	6.240	2,438,380 .....	.....	.....	.....	.....	.....	...5,536,186 ...	...04/11/2024 ...
9981	CF.....	Georgetown	TX.....	.....	...05/16/2024 ...	7.100	1,807,438 .....	.....	.....	.....	.....	.....	...3,856,389 ...	...04/16/2024 ...
9982	CF.....	Raleigh	NC.....	.....	...06/28/2024 ...	6.780	4,886,312 .....	.....	.....	.....	.....	.....	...7,310,704 ...	...04/04/2024 ...
9984	CF.....	El Paso	TX.....	.....	...08/19/2024 ...	6.730	3,988,345 .....	.....	.....	.....	.....	.....	...6,041,476 ...	...07/18/2024 ...
9988 .....	.....	Camarillo	CA.....	.....	...05/17/2024 ...	6.900	4,881,439 .....	.....	.....	.....	.....	.....	...10,787,902 ...	...04/03/2024 ...
9990 .....	.....	Rochester	NY.....	.....	...06/06/2024 ...	6.340	4,574,876 .....	.....	.....	.....	.....	.....	...6,386,538 ...	...04/05/2024 ...
9991	CF.....	Jackson	CA.....	.....	...06/03/2024 ...	6.600	3,366,961 .....	.....	.....	.....	.....	.....	...5,508,613 ...	...04/03/2024 ...
9992 .....	.....	Seattle	WA.....	.....	...06/26/2024 ...	8.800	3,000,000 .....	.....	.....	.....	.....	.....	...7,029,027 ...	...05/06/2024 ...
9993 .....	.....	Colleyville	TX.....	.....	...05/07/2024 ...	6.730	1,474,086 .....	.....	.....	.....	.....	.....	...4,358,921 ...	...04/09/2024 ...
9994	CF.....	Santa Clara	CA.....	.....	...05/31/2024 ...	6.390	6,485,177 .....	.....	.....	.....	.....	.....	...10,159,310 ...	...04/05/2024 ...
9995 .....	.....	Portland	OR.....	.....	...05/31/2024 ...	6.980	11,595,569 .....	.....	.....	.....	.....	.....	...35,361,643 ...	...04/14/2024 ...
0599999. Mortgages in good standing - commercial mortgages-all other							10,003,963.143				42,689		24,295,498,282	XXX
0899999. Total mortgages in good standing							10,027,741.904				42,689		24,295,498,282	XXX
1699999. Total - restructured mortgages														XXX
5778 .....	.....	JEFFERSONVILLE	IN.....	.....	...11/03/2016 ...	5.250	9,880,254 .....	.....	.....	.....	.....	.....	...16,170,556 ...	...10/21/2016 ...
2199999. Mortgages with overdue interest over 90 days-commercial mortgages-all other							9,880,254						16,170,556	XXX
2499999. Total - mortgages with overdue interest over 90 days							9,880,254						16,170,556	XXX
10110 .....	.....	Cincinnati	OH.....	.....	...08/13/2024 ...	7.090	2,444,047 .....	.....	.....	.....	.....	.....	...4,210,000 ...	...06/14/2024 ...
2999999. Mortgages in the process of foreclosure-commercial mortgages-all other							2,444,047						4,210,000	XXX
3299999. Total - mortgages in the process of foreclosure							2,444,047						4,210,000	XXX
3399999 - Totals							10,040,066,205				42,689		24,315,878,838	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 2025 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						
10005	Pasadena	.TX		03/27/2025	7.120		10,000,000	78,629,614
10013	Lake Grove	.NV		01/30/2025	7.390		700,000	3,796,624
10048	Brooklyn	.NY		01/31/2025	7.070	4,150,000		6,250,000
10073	Canton	.MI		10/29/2025	9.060		580,000	9,651,596
10130	Seattle	.WA		03/05/2025	6.630		4,000,000	14,297,275
10133	Renton	.WA		02/05/2025	8.380	15,500,000		65,800,000
10144	Smyrna	.GA		12/02/2025	6.340		400,000	3,673,942
10166	Palm Springs	.CA		08/13/2025	8.656	3,600,000	570,000	5,800,000
10205	Avon	.OH		09/30/2025	6.500		350,000	3,416,766
10218	Charlotte	.NC		12/30/2025	6.670		124,628	3,682,603
10227	Westhampton Beach	.NY		01/17/2025	7.850	5,000,000		6,300,000
10247	Altamonte Springs	.FL		01/10/2025	6.100	2,300,000		6,300,000
10248	College Station	.TX		04/11/2025	6.660		300,000	4,750,000
10258	Easton	.MD		12/08/2025	5.600	2,800,000		6,700,000
10259	Roseville	.CA		08/20/2025	8.340	27,000,000		56,700,000
10277	Brooklyn	.NY		06/03/2025	6.180	7,500,000		16,200,000
10281	Hazard	.KY		12/30/2025	7.315	29,500,000	8,839,092	50,025,000
10294	Canton	.MI		01/31/2025	6.460	7,500,000		18,900,000
10305	Avenel	.NJ		01/31/2025	7.150	5,500,000		14,300,000
10308	Neptune	.NJ		01/31/2025	7.150	8,750,000		19,700,000
10313	Phoenix	.AZ		01/16/2025	7.000	3,000,000		7,560,000
10314	Phoenix	.AZ		01/16/2025	6.550	7,050,000		11,880,000
10315	Gilbert	.AZ		01/16/2025	6.550	5,850,000		10,950,000
10316	Tempe	.AZ		01/16/2025	6.550	3,150,000		5,100,000
10317	Phoenix	.AZ		01/16/2025	6.550	4,950,000		7,860,000
10321	Koloa	.HI		03/05/2025	8.260	15,000,000		102,770,000
10324	Tampa	.FL		01/24/2025	8.120	2,900,000		5,800,000
10329	Denton	.TX		01/10/2025	6.410	2,350,000		3,630,000
10330	Salt Lake City	.UT		01/15/2025	6.870	10,000,000		18,650,000
10332	Temple	.TX		01/22/2025	6.160	12,500,000		20,800,000
10333	Durham	.NC		01/16/2025	6.450	1,750,000		3,570,000
10334	Laguna Woods	.CA		01/09/2025	8.150	3,000,000		5,500,000
10338	New York	.NY		02/14/2025	7.240	7,000,000		28,700,000
10339	Seattle	.WA		02/07/2025	6.910	2,000,000		6,200,000
10340	Vernon Hills	.IL		05/22/2025	6.680	3,800,000		6,125,000
10349	Columbus	.OH		01/31/2025	6.610	4,200,000		6,520,000
10351	Albuquerque	.NM		02/20/2025	6.400	2,200,000		4,260,000
10354	North Hollywood	.CA		01/15/2025	6.720	1,000,000		3,100,000
10364	San Diego	.CA		01/31/2025	6.510	3,000,000		9,140,000
10365	Summerland	.CA		01/08/2025	6.880	3,500,000		9,170,000
10369	Phoenix	.AZ		02/28/2025	6.380	1,200,000		5,950,000
10370	Chandler	.AZ		02/28/2025	6.380	1,600,000		7,100,000
10371	Fresno	.CA		04/28/2025	7.430	4,975,000		18,500,000
10373	Rancho Cascades	.CA		03/07/2025	8.550	7,400,000		17,840,000
10377	Fife	.WA		01/23/2025	6.590	2,500,000		15,300,000
10380	Pueblo	.CO		01/29/2025	6.700	2,000,000		2,940,000
10385	Beachwood	.OH		02/07/2025	7.070	5,000,000		10,000,000
10386	Saint Louis	.MO		04/02/2025	6.570	3,200,000		4,640,000
10387	Benson	.NC		02/21/2025	6.600	1,200,000		2,910,000
10388	Cookeville	.TN		02/21/2025	6.600	1,900,000		3,820,000
10389	Garden City	.GA		02/13/2025	6.940	2,000,000		3,700,000
10390	Bronx	.NY		04/07/2025	7.030	1,600,000		3,150,000
10391	College Station	.TX		01/30/2025	6.670	3,200,000		6,500,000
10394	West Hartford	.CT		01/29/2025	6.680	4,850,000		8,500,000
10395	Boise	.ID		02/11/2025	6.450	2,050,000		5,370,000

ANNUAL STATEMENT FOR THE YEAR 2025 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						
10397	Riverside	CA		01/31/2025	7.090	1,875,000		3,430,000
10398	New York	NY		03/27/2025	6.570	7,400,000		13,300,000
10402	Oklahoma City	OK		02/26/2025	6.480	4,400,000		8,600,000
10404	Houston	TX		03/14/2025	6.630	25,310,000		59,100,000
10409	Grand Rapids	MI		02/19/2025	7.230	3,000,000		4,970,000
10410	Branchburg	NJ		03/18/2025	6.690	2,500,000		5,220,000
10411	Ferndale	MI		03/03/2025	6.920	1,800,000		4,130,000
10414	St Charles	IL		04/02/2025	8.080	2,200,000		2,650,000
10415	Stafford	TX		03/07/2025	6.710	4,400,000		8,750,000
10416	Orange	CA		04/08/2025	8.200	2,500,000		3,110,000
10418	North Las Vegas	NV		02/18/2025	6.700	6,000,000		9,380,000
10421	Charlotte	NC		02/14/2025	7.280	1,350,000		2,610,000
10422	Charlotte	NC		04/15/2025	6.640	3,500,000		10,465,000
10424	Virginia Beach	VA		02/19/2025	6.580	12,100,000		20,800,000
10428	Wyandotte	MI		03/21/2025	6.650	4,100,000		7,100,000
10429	Houston	TX		02/20/2025	6.650	4,350,000		8,070,000
10430	Greensboro	NC		04/03/2025	6.480	10,000,000		16,000,000
10431	Crofton	MD		04/24/2025	9.270	3,000,000		10,450,000
10432	Gainesville	FL		03/19/2025	6.890	3,135,000		5,250,000
10434	Jamaica	NY		04/28/2025	7.410	24,950,000		57,500,000
10435	Flushing	NY		06/16/2025	5.950	8,500,000		14,500,000
10438	Washington DC	DC		05/01/2025	6.550	24,000,000		57,000,000
10440	Howell	MI		04/01/2025	6.430	3,500,000		9,900,000
10442	Maumee	OH		02/19/2025	7.300	2,600,000		4,390,000
10447	East Hampton	NY		10/31/2025	6.530	2,400,000		3,950,000
10448	Sunnyvale	CA		02/28/2025	6.770	4,200,000		14,150,000
10449	Beverly Hills	CA		04/21/2025	6.730	8,000,000		19,300,000
10453	Sacramento	CA		03/24/2025	7.000	5,700,000		10,670,000
10454	Urbana	IL		05/01/2025	6.730	7,650,000		29,500,000
10455	Honey Brook	PA		04/04/2025	6.350	7,700,000		17,300,000
10456	Jurupa Valley	CA		05/05/2025	6.360	2,250,000		11,700,000
10457	Memphis	TN		03/26/2025	6.650	1,400,000		5,550,000
10458	New Hudson	MI		04/14/2025	6.450	1,300,000		2,700,000
10460	Livermore	CA		04/10/2025	6.980	15,000,000		22,100,000
10461	Pontiac	MI		05/02/2025	6.770	2,100,000		3,390,000
10464	Bossier City	LA		04/11/2025	6.790	1,000,000		1,750,000
10466	Mount Vernon	OH		05/16/2025	6.520	9,500,000		22,380,000
10467	Alsip	IL		10/06/2025	8.820	2,520,000	270,547	4,160,000
10469	North Charleston	SC		03/31/2025	8.170	1,675,000		2,530,000
10470	Huntington Station	NY		06/18/2025	6.160	2,600,000		5,900,000
10472	Chicago	IL		05/09/2025	6.240	2,300,000		5,180,000
10473	Eugene	OR		04/14/2025	6.660	2,500,000		3,960,000
10475	Franklinville	NC		04/21/2025	6.350	1,350,000		5,460,000
10477	El Cajon	CA		05/06/2025	6.760	7,450,000		15,000,000
10481	Union City	NJ		04/17/2025	6.780	13,750,000		22,955,000
10482	San Francisco	CA		04/01/2025	6.890	16,000,000		26,400,000
10483	Clinton Township	MI		04/02/2025	6.540	3,650,000		5,400,000
10488	Gardena	CA		06/03/2025	6.150	8,500,000		20,200,000
10491	Houston	TX		08/12/2025	6.150	2,500,000		7,300,000
10492	Tempe	AZ		06/02/2025	6.150	4,500,000		12,120,000
10493	Murrieta	CA		04/30/2025	6.520	9,500,000		22,200,000
10495	Corona	CA		04/04/2025	6.640	4,650,000		12,880,000
10496	Surprise	AZ		07/10/2025	6.230	4,700,000	350,000	11,270,000
10497	Redding	CA		04/21/2025	8.010	18,250,000		26,600,000
10498	Redding	CA		04/21/2025	6.840	15,000,000		21,500,000

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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						
10499	Cibolo	TX		04/04/2025	6.550	5,000,000		11,500,000
10501	New York	NY		05/02/2025	7.070	1,600,000		17,600,000
10502	Brooklyn	NY		05/20/2025	6.630	14,500,000		24,200,000
10503	Norcross	GA		04/04/2025	6.540	3,300,000		5,500,000
10504	San Leandro	CA		03/31/2025	6.330	1,650,000		8,200,000
10505	Gladstone	MO		04/29/2025	6.460	2,300,000		4,000,000
10507	New York	NY		06/18/2025	6.370	12,500,000		25,000,000
10508	Brunswick	GA		05/21/2025	6.600	1,800,000		3,350,000
10509	Bucyrus	OH		05/09/2025	6.570	7,000,000		10,720,000
10510	Irving	TX		04/25/2025	6.560	1,800,000		4,190,000
10511	Downey	CA		05/14/2025	6.600	1,750,000		3,700,000
10512	Columbus	OH		04/01/2025	6.750	11,000,000		15,900,000
10513	Cicero	IL		04/28/2025	6.500	2,550,000		4,300,000
10514	Orangeville	PA		04/04/2025	6.350	8,850,000		18,000,000
10515	New Ringgold	PA		04/04/2025	6.350	8,000,000		17,100,000
10516	Hardeeville	SC		04/09/2025	6.350	4,100,000		7,100,000
10521	Buckeye	AZ		05/27/2025	6.380	11,000,000		22,000,000
10522	Briarcliff Manor	NY		05/20/2025	6.340	1,800,000		6,200,000
10524	Bellevue	WA		04/30/2025	6.470	3,600,000		7,810,000
10525	West Palm Beach	FL		04/22/2025	8.000	3,775,000		5,800,000
10529	Renton	WA		05/08/2025	6.450	3,200,000		6,710,000
10530	Charlotte	NC		05/01/2025	6.850	15,500,000		26,800,000
10531	San Francisco	CA		05/23/2025	6.150	1,750,000		11,800,000
10533	Austin	TX		05/07/2025	6.250	10,500,000		22,500,000
10534	King of Prussia	PA		06/02/2025	7.000	8,750,000		21,100,000
10537	Salt Lake City	UT		04/30/2025	6.370	2,700,000		4,890,000
10538	Salt Lake City	UT		06/03/2025	6.227	4,150,000		6,300,000
10539	South Hackensack	NJ		07/09/2025	6.100	12,000,000		27,700,000
10541	New York	NY		05/20/2025	6.100	3,000,000		5,700,000
10542	New York	NY		05/21/2025	6.520	5,100,000		8,150,000
10543	Wauwatosa	WI		06/10/2025	6.410	7,600,000		11,750,000
10544	Columbus	GA		05/28/2025	6.180	8,500,000		13,200,000
10546	Chicago	IL		05/14/2025	6.140	3,400,000		5,840,000
10547	Mesa	AZ		06/05/2025	6.580	14,000,000		27,650,000
10549	Santa Rosa	CA		05/22/2025	6.180	6,000,000		10,800,000
10551	San Diego	CA		05/01/2025	6.200	2,500,000		7,110,000
10552	San Juan Capistrano	CA		05/05/2025	6.550	10,430,000		18,300,000
10554	Davenport	IA		04/11/2025	6.530	1,750,000		3,850,000
10555	Las Vegas	NV		05/28/2025	6.360	5,000,000		18,050,000
10558	Cleveland	OH		05/19/2025	6.280	3,100,000		4,430,000
10559	Jacksonville	FL		06/04/2025	6.310	2,250,000		5,100,000
10560	Beaufort	SC		06/18/2025	6.560	3,300,000		6,500,000
10561	Santa Monica	CA		06/20/2025	6.370	11,500,000		33,800,000
10562	Berlin	VT		07/03/2025	6.680	14,100,000		21,100,000
10563	Warren	MI		06/18/2025	6.010	4,100,000		8,200,000
10564	Pompano Beach	FL		04/21/2025	8.020	2,460,000		5,100,000
10565	New York	NY		05/22/2025	6.250	15,000,000		31,100,000
10566	Shelton	CT		06/13/2025	7.130	2,500,000		4,500,000
10567	Brooklyn	NY		05/30/2025	6.110	5,100,000		7,850,000
10568	Fort Myers	FL		05/02/2025	6.280	3,500,000		5,350,000
10570	Chandler	AZ		05/27/2025	6.170	2,000,000		5,240,000
10572	Carlstadt	NJ		08/29/2025	7.210	18,275,000		40,800,000
10574	Piscataway	NJ		05/13/2025	6.410	4,500,000		6,600,000
10575	Portland	OR		05/22/2025	6.020	3,000,000		5,530,000
10576	Tumwater	WA		06/18/2025	5.900	6,500,000		14,970,000

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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						
10577	Midland	TX		05/15/2025	.5.940	1,755,000		2,800,000
10578	New York	NY		06/13/2025	.6.370	1,900,000		3,300,000
10579	Round Rock	TX		06/05/2025	.6.350	1,000,000		2,270,000
10580	Oklahoma City	OK		05/22/2025	.6.150	1,025,000		1,575,000
10581	Culver City	CA		05/28/2025	.6.540	1,850,000		4,370,000
10582	Phoenix	AZ		06/12/2025	.6.150	1,975,000		15,900,000
10583	Tooele	UT		06/05/2025	.6.670	5,250,000		12,000,000
10584	Mishawaka	IN		05/20/2025	.6.170	4,100,000		11,500,000
10585	Las Vegas	NV		05/19/2025	.6.280	4,700,000		10,700,000
10586	Houston	TX		05/30/2025	.6.210	3,900,000		9,360,000
10587	Algonquin	IL		09/11/2025	.6.870	1,500,000	500,000	3,200,000
10592	Flagstaff	AZ		06/11/2025	.6.470	11,250,000		20,500,000
10593	La Porte	TX		06/03/2025	.6.227	3,725,000		5,770,000
10594	Middle River	MD		06/16/2025	.6.400	10,500,000		17,700,000
10595	Pace	FL		07/01/2025	.6.750	5,875,000		10,720,000
10596	Denver	CO		05/12/2025	.6.327	14,800,000		23,100,000
10597	Friendswood	TX		06/06/2025	.6.200	1,600,000		2,475,000
10598	Irving	TX		06/06/2025	.6.200	1,400,000		2,060,000
10599	Cleveland	OH		09/25/2025	.5.900	6,000,000		9,200,000
10600	San Antonio	TX		06/03/2025	.6.227	2,200,000		3,600,000
10601	Las Vegas	NV		07/31/2025	.6.450	15,500,000		37,950,000
10602	Detroit	MI		06/20/2025	.6.950	4,600,000		7,190,000
10604	Santa Ana	CA		06/27/2025	.5.970	12,900,000		25,260,000
10605	Herniston	OR		06/25/2025	.5.900	2,175,000		9,670,000
10606	Tarrytown	NY		08/27/2025	.6.610	4,000,000		12,800,000
10610	Houston	TX		06/30/2025	.6.227	1,900,000		2,900,000
10613	Houston	TX		08/21/2025	.6.330	1,600,000		3,045,000
10614	Columbus	OH		07/10/2025	.6.240	1,642,500		2,525,000
10616	Ogden	UT		07/09/2025	.6.750	3,300,000		6,130,000
10617	Conroe	TX		05/21/2025	.6.227	2,070,000		3,460,000
10619	Philadelphia	PA		06/18/2025	.6.880	16,000,000		35,400,000
10620	Flushing	NY		07/03/2025	.6.690	1,500,000		3,000,000
10623	Woodinville	WA		06/09/2025	.7.020	12,100,000		36,400,000
10624	Columbus	OH		07/25/2025	.8.160	8,400,000		11,700,000
10628	Brooklyn	NY		07/09/2025	.6.950	850,000		2,400,000
10629	Dallas	TX		06/27/2025	.6.370	2,400,000		4,050,000
10630	Inglewood	CA		06/02/2025	.6.630	1,000,000		2,240,000
10631	Alexandria	LA		05/30/2025	.6.790	1,325,000		2,650,000
10632	Fort Myers	FL		06/30/2025	.6.227	1,800,000		3,000,000
10634	Pasadena	TX		06/30/2025	.6.227	8,400,000		12,575,000
10636	Detroit	MI		07/18/2025	.6.077	7,475,000		12,900,000
10637	Lincoln	RI		08/06/2025	.6.227	3,750,000		6,310,000
10638	Dover	OH		07/07/2025	.6.630	2,350,000		4,825,000
10639	Spanish Fork	UT		06/27/2025	.6.360	2,500,000		4,550,000
10640	Colleyville	TX		06/25/2025	.6.500	2,750,000		7,000,000
10641	Glen Burnie	MD		07/25/2025	.6.520	11,000,000		16,200,000
10645	Everett	WA		10/21/2025	.6.577	5,500,000		10,410,000
10649	Solana Beach	CA		08/07/2025	.6.830	2,285,000		6,150,000
10650	Kissimmee	FL		07/03/2025	.6.560	21,000,000		40,000,000
10651	Fort Worth	TX		07/09/2025	.6.127	14,500,000		27,300,000
10652	Bronx	NY		07/21/2025	.6.300	10,350,000		16,950,000
10655	Salt Lake City	UT		07/08/2025	.6.970	4,580,000		8,700,000
10657	Venice	CA		07/02/2025	.6.350	1,820,000		9,490,000
10658	Boise	ID		08/26/2025	.5.820	4,300,000		15,790,000
10662	Concord	CA		06/13/2025	.6.977	7,000,000		13,100,000

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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						
10667	Palmyra	PA		08/21/2025	6.720	7,500,000		20,700,000
10668	Miami	FL		10/24/2025	6.220	4,600,000		7,400,000
10669	Middle River	MD		08/07/2025	7.080	6,000,000		10,300,000
10670	La Porte	TX		07/22/2025	6.377	10,250,000		16,420,000
10673	Southgate	MI		08/22/2025	6.780	2,100,000		4,150,000
10674	Los Angeles	CA		07/03/2025	6.970	29,000,000		56,500,000
10681	Elizabethtown	PA		07/25/2025	6.260	7,850,000		20,800,000
10682	York	PA		07/25/2025	6.260	7,250,000		16,600,000
10685	Logan	UT		09/29/2025	6.480	2,500,000		4,090,000
10687	Bronx	NY		08/27/2025	6.480	7,000,000		17,200,000
10688	Mount Pleasant	WI		08/11/2025	6.950	13,000,000		21,600,000
10689	Atlanta	GA		09/26/2025	6.730	1,000,000		3,220,000
10690	American Fork	UT		08/08/2025	6.940	2,600,000		6,900,000
10691	Houston	TX		08/28/2025	6.680	13,000,000		19,775,000
10692	Naples	FL		08/15/2025	6.130	1,900,000		3,300,000
10693	Brooklyn	NY		08/18/2025	6.500	4,100,000		8,500,000
10694	Montclair	CA		11/20/2025	6.900	3,325,000		6,350,000
10697	Tampa	FL		08/07/2025	6.550	6,500,000		56,500,000
10699	Lynnwood	WA		08/08/2025	6.227	6,300,000		17,950,000
10700	Los Angeles	CA		08/11/2025	6.350	3,000,000		5,750,000
10701	Las Vegas	NV		08/08/2025	6.000	6,500,000		16,850,000
10704	Parker	CO		08/01/2025	6.440	2,700,000		5,390,000
10705	Detroit	MI		09/25/2025	6.490	2,250,000		4,430,000
10708	New York	NY		12/02/2025	6.433	14,250,000		38,200,000
10713	Pasadena	TX		10/15/2025	6.120	2,150,000		4,230,000
10714	Brecksville	OH		08/26/2025	6.420	4,200,000		10,100,000
10715	Carlsbad	CA		10/10/2025	7.230	1,750,000		7,090,000
10719	New York	NY		08/15/2025	6.010	1,600,000		7,400,000
10720	Dunn	NC		09/03/2025	6.360	9,100,000		14,230,000
10721	Baltimore	MD		12/29/2025	8.010	7,150,000		15,060,000
10723	Madison	AL		08/29/2025	5.850	5,000,000		9,900,000
10724	Durham	NC		08/22/2025	6.190	2,250,000		4,360,000
10725	Fairfield	CA		08/21/2025	7.380	5,200,000		6,500,000
10726	Auburn	WA		09/30/2025	6.040	15,000,000		27,600,000
10727	Clearlake	CA		10/17/2025	6.580	2,800,000		11,550,000
10728	Tulsa	OK		11/26/2025	7.030	3,250,000		7,000,000
10729	Saint Clair Shores	MI		08/28/2025	6.850	1,850,000		3,370,000
10730	Houston	TX		08/27/2025	6.400	1,600,000		2,820,000
10731	Bowie	MD		09/08/2025	6.560	6,700,000		10,000,000
10732	Bronx	NY		09/02/2025	6.160	2,400,000		3,750,000
10733	Bronx	NY		09/02/2025	6.260	1,900,000		2,950,000
10736	Milford	MI		09/30/2025	5.750	2,000,000		4,500,000
10737	Frederick	MD		08/29/2025	6.660	4,150,000		6,600,000
10738	Knoxville	TN		10/03/2025	6.240	11,000,000		28,750,000
10741	Las Vegas	NV		09/12/2025	6.100	12,200,000		22,975,000
10742	Fresno	CA		09/05/2025	5.770	5,500,000		15,600,000
10744	Visalia	CA		09/05/2025	5.940	3,725,000		9,500,000
10745	Beavercreek	OH		10/17/2025	6.580	25,875,000		61,000,000
10746	Los Angeles	CA		09/19/2025	6.630	31,525,000		49,300,000
10747	Raleigh	NC		08/22/2025	5.990	1,820,000		4,300,000
10748	Houston	TX		09/17/2025	6.227	9,000,000		14,605,000
10750	Seattle	WA		10/31/2025	6.700	15,500,000		30,000,000
10751	Las Vegas	NV		10/22/2025	6.190	7,100,000		13,130,000
10753	Santa Monica	CA		09/24/2025	6.300	3,000,000		4,800,000
10754	Moorpark	CA		09/10/2025	5.990	6,800,000		13,600,000

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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						
10756	Cleveland	OH		11/10/2025	6.927	3,900,000		10,500,000
10758	Whittier	CA		09/17/2025	6.250	1,600,000		3,410,000
10759	Campbell	CA		09/23/2025	7.750	8,800,000		13,750,000
10760	Houston	TX		09/05/2025	6.520	2,650,000		6,525,000
10762	San Antonio	TX		08/21/2025	6.050	4,750,000		7,250,000
10770	Naples	FL		10/15/2025	6.120	8,250,000		15,620,000
10774	Miami	FL		09/11/2025	5.860	2,920,000		4,500,000
10775	Midvale	UT		11/14/2025	6.600	700,000		1,750,000
10776	Culver City	CA		09/23/2025	6.580	6,000,000		19,500,000
10778	Jacksonville	FL		09/04/2025	6.080	11,750,000		21,250,000
10781	Greer	SC		10/16/2025	6.330	3,000,000		5,000,000
10782	Houston	TX		09/26/2025	6.290	2,650,000		4,400,000
10787	Tooele	UT		10/08/2025	5.750	7,000,000		19,000,000
10789	Denver	CO		10/30/2025	6.350	1,400,000		2,400,000
10790	Oklahoma City	OK		10/31/2025	6.350	1,200,000		2,000,000
10792	Ridgewood	NY		10/03/2025	6.250	8,400,000		13,150,000
10793	Auburn Hills	MI		10/03/2025	7.230	5,500,000		12,500,000
10794	Massapequa	NY		10/31/2025	6.420	3,400,000		6,800,000
10795	West Islip	NY		10/31/2025	6.420	1,425,000		3,100,000
10797	Davenport	FL		10/15/2025	6.780	1,500,000		3,850,000
10798	Martinsville	VA		11/24/2025	5.730	9,500,000		20,050,000
10799	Holladay	UT		11/14/2025	6.460	10,300,000		21,700,000
10802	Macon	GA		09/23/2025	6.580	1,400,000		2,000,000
10804	Hoboken	NJ		10/10/2025	6.650	16,500,000		31,900,000
10805	Marietta	GA		10/17/2025	6.350	8,600,000		13,350,000
10806	Houston	TX		09/30/2025	6.130	1,600,000		2,500,000
10807	San Diego	CA		11/05/2025	6.620	5,600,000		12,080,000
10808	Brooklyn	NY		10/30/2025	5.900	3,600,000		3,600,000
10809	Jersey City	NJ		11/06/2025	5.940	7,800,000		13,300,000
10810	Bronx	NY		10/10/2025	6.170	2,450,000		3,900,000
10812	Cincinnati	OH		10/22/2025	6.370	3,000,000		6,150,000
10813	Sacramento	CA		10/16/2025	5.790	5,300,000		8,960,000
10814	Houston	TX		10/20/2025	6.690	4,000,000		7,300,000
10815	Tampa	FL		11/12/2025	6.350	1,500,000		3,700,000
10817	Deerfield Beach	FL		11/26/2025	7.250	13,350,000		26,770,000
10824	Agoura Hills	CA		10/02/2025	6.250	17,200,000		32,800,000
10826	Brooklyn	NY		10/17/2025	6.020	1,950,000		3,325,000
10830	Katy	TX		12/10/2025	6.460	1,850,000		3,860,000
10831	Bloomfield	CT		12/10/2025	7.250	10,650,000		16,900,000
10832	Reno	NV		10/08/2025	6.570	2,750,000		6,100,000
10834	New York	NY		11/14/2025	5.970	3,800,000		7,000,000
10835	Longview	WA		10/22/2025	6.030	3,100,000		4,860,000
10836	Longview	WA		10/22/2025	6.030	1,000,000		1,520,000
10837	Columbus	OH		10/20/2025	5.760	9,900,000		19,100,000
10839	Kirkland	WA		10/23/2025	5.720	12,000,000		26,750,000
10842	Escondido	CA		12/09/2025	6.385	3,500,000		7,700,000
10845	Saint Charles	IL		10/31/2025	5.850	5,350,000		8,930,000
10846	Raleigh	NC		11/24/2025	6.620	1,325,000		4,975,000
10847	Cambridge	MA		10/17/2025	6.130	6,100,000		11,650,000
10849	Bronx	NY		10/29/2025	6.110	2,650,000		4,200,000
10851	Houston	TX		10/24/2025	5.930	4,300,000		6,500,000
10852	Killeen	TX		11/03/2025	6.060	4,150,000		7,990,000
10855	Vancouver	WA		11/05/2025	6.060	6,450,000		16,600,000
10856	North Hollywood	CA		11/10/2025	5.910	3,700,000		6,940,000
10858	Las Vegas	NV		12/03/2025	5.990	2,800,000		20,700,000

ANNUAL STATEMENT FOR THE YEAR 2025 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						
10859	Brookfield	.WI		12/01/2025	.6.550	19,000,000		43,500,000
10860	Los Angeles	.CA		11/20/2025	.5.960	2,500,000		5,100,000
10861	Oceanside	.CA		11/10/2025	.6.040	1,600,000		3,250,000
10862	Marina Del Rey	.CA		10/31/2025	.6.630	5,700,000		11,300,000
10863	Norfolk	.VA		11/20/2025	.6.320	40,000,000		87,550,000
10864	Deerfield	.IL		12/23/2025	.6.200	10,000,000		19,200,000
10871	Georgetown	.TX		12/01/2025	.6.030	3,400,000		6,910,000
10874	West Jordan	.UT		11/21/2025	.5.720	4,200,000		10,340,000
10875	Lufkin	.TX		11/21/2025	.5.880	5,000,000		24,090,000
10878	Cincinnati	.OH		12/30/2025	.5.850	11,250,000		20,750,000
10879	Raleigh	.NC		12/10/2025	.6.390	9,500,000		18,200,000
10883	Palm Bay	.FL		12/12/2025	.5.800	6,250,000		14,370,000
10884	McKinney	.TX		11/18/2025	.5.490	2,600,000		5,910,000
10885	San Francisco	.CA		12/30/2025	.5.980	16,000,000		28,900,000
10886	Staten Island	.NY		12/01/2025	.6.230	11,000,000		16,100,000
10888	Brooklyn	.NY		11/25/2025	.5.840	2,325,000		3,800,000
10894	Ontario	.CA		12/05/2025	.5.920	3,000,000		8,200,000
10901	Chicago	.IL		12/18/2025	.6.720	5,800,000		8,250,000
10902	Traverse City	.MI		12/31/2025	.6.880	9,450,000		25,100,000
10903	Brooklyn	.NY		12/05/2025	.5.950	2,250,000		4,000,000
10905	Las Vegas	.NV		12/16/2025	.6.050	2,825,000		7,100,000
10907	New York	.NY		12/17/2025	.6.040	15,500,000		38,200,000
10908	Rockville	.MD		12/22/2025	.6.600	15,000,000		20,300,000
10910	Blacklick	.OH		11/20/2025	.5.780	1,925,000		3,750,000
10913	San Diego	.CA		11/24/2025	.7.510	8,600,000		25,975,000
10914	Houston	.TX		12/10/2025	.5.850	1,015,000		1,500,000
10916	Rio Rancho	.NM		12/05/2025	.5.830	2,600,000		3,950,000
10917	Fort Pierce	.FL		12/11/2025	.5.920	2,100,000		3,200,000
10918	Las Vegas	.NV		12/17/2025	.5.660	2,500,000		7,100,000
10919	City of Industry	.CA		12/11/2025	.6.020	4,800,000		9,200,000
10922	Wixom	.MI		12/16/2025	.5.970	875,000		1,300,000
10935	Houston	.TX		12/22/2025	.5.710	3,500,000		5,675,000
10936	Santa Fe	.NM		12/15/2025	.5.940	1,050,000		2,170,000
10938	Boise	.IL		12/23/2025	.6.384	4,350,000		7,120,000
10947	Portland	.OR		12/29/2025	.5.530	2,300,000		4,350,000
10969	Boise	.ID		12/29/2025	.6.350	20,000,000		36,000,000
9013	Bakersfield	.CA		12/08/2025	.5.550		1,160,360	8,587,989
9606	Ewa Beach	.HI		03/14/2025	.7.280	19,540,000	5,460,000	8,320,000
9772	Houston	.TX		09/15/2025	.8.250		1,000,000	44,098,927
9862	New York	.NY		04/24/2025	.6.260		1,700,000	19,432,524
9893	Torrance	.CA		05/06/2025	.7.030		300,000	15,545,182
0599999. Mortgages in good standing - commercial mortgages-all other						2,184,952,500	36,604,627	4,838,253,042
0899999. Total mortgages in good standing						2,184,952,500	36,604,627	4,838,253,042
1699999. Total - restructured mortgages								
2499999. Total - mortgages with overdue interest over 90 days								
3299999. Total - mortgages in the process of foreclosure								
3399999 - Totals						2,184,952,500	36,604,627	4,838,253,042

ANNUAL STATEMENT FOR THE YEAR 2025 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
10018	Carthage	MO		09/12/2024	10/31/2025	1,275,000								1,275,000			
10031	Mentor	OH		06/14/2024	08/12/2025	2,215,507								2,215,507			
10040	Santa Rosa	CA		07/26/2024	03/26/2025	7,500,000								7,500,000			
10121	Buffalo	NY		08/02/2024	10/14/2025	4,250,000								4,250,000			
10160	Cincinnati	OH		07/31/2024	12/30/2025	5,000,000								5,000,000			
10192	Houston	TX		10/31/2024	09/11/2025	4,000,000								4,000,000			
10224	Westbury	NY		10/31/2024	09/08/2025	9,300,000								9,300,000			
10313	Phoenix	AZ		01/16/2025	06/12/2025									3,000,000			
10314	Phoenix	AZ		01/16/2025	07/30/2025									7,050,000			
10317	Phoenix	AZ		01/16/2025	07/30/2025									4,950,000			
10512	Columbus	OH		04/01/2025	11/07/2025									11,000,000			
1504	LITTLETON	CO		05/05/2005	05/19/2025	29,894								29,894			
1519	LOS ANGELES	CA		06/23/2005	06/25/2025	397,162								397,162			
1520	LOS ANGELES	CA		06/23/2005	06/25/2025	282,441								282,441			
1524	BEND	OR		06/23/2005	07/01/2025	45,522								45,522			
1535	LAS VEGAS	NV		07/06/2005	06/16/2025	34,609								34,609			
1548	CITY OF INDUSTRY	CA		09/01/2005	06/17/2025	588,309								588,309			
1550	CHANDLER	AZ		09/29/2005	09/25/2025	324,480								324,480			
1553	CASPER	WY		11/16/2005	10/01/2025	34,152								34,152			
1567	KENT	WA		12/02/2005	12/10/2025	101,141								101,141			
1569	SUNNYVALE	CA		12/28/2005	10/15/2025	386,058								386,058			
1704	LYNNWOOD	WA		09/11/2007	02/19/2025	554,712								554,712			
1762	BOCA RATON	FL		04/07/2008	10/07/2025	170,803								170,803			
1821	SAN JOSE	CA		11/10/2008	10/21/2025	410,137								410,137			
1978	Renton	WA		03/12/2010	05/08/2025	2,976,460								2,976,460			
2014	TORRANCE	CA		07/26/2010	07/29/2025	62,731								62,731			
2021	DRIGGS	ID		06/22/2010	06/30/2025	395,625								395,625			
2031	SUNRISE	FL		07/01/2010	06/06/2025	123,100								123,100			
2080	San Francisco	CA		11/23/2010	05/23/2025	1,103,618								1,103,618			
2098	STOCKTON	CA		10/19/2010	10/14/2025	197,791								197,791			
2134	SAN JOSE	CA		12/13/2010	10/23/2025	311,748								311,748			
2146	DOWNERS GROVE	IL		12/14/2010	12/10/2025	427,528								427,528			
2164	NEWPORT BEACH	CA		01/27/2011	01/15/2025	1,367,203								1,367,203			
2395	MADISON	WI		08/19/2011	11/14/2025	3,594,111								3,594,111			
2404	DENVER	CO		09/20/2011	09/26/2025	754,652								754,652			
2435	ST PETERSBURG	FL		09/30/2011	09/25/2025	1,000,424								1,000,424			
3050	Chandler	AZ		01/03/2012	05/27/2025	1,337,685								1,337,685			
3063	HOUSTON	TX		01/18/2012	10/16/2025	1,022,239								1,022,239			
3083	Martinsville	VA		04/17/2012	11/24/2025	5,293,863								5,293,863			
3138	ST LOUIS	MO		03/20/2012	12/18/2025	473,280								473,280			
3176	OVERLAND PARK	KS		07/13/2012	09/15/2025	478,931								478,931			
3402	DRAPER	UT		09/28/2012	12/16/2025	1,588,711								1,588,711			
3436	BLUFFTON	SC		10/03/2012	01/24/2025	913,276								913,276			
3671	Commerce Township	MI		03/11/2013	09/25/2025	586,298								586,298			
3676	KENTWOOD	MI		08/06/2013	08/25/2025	79,666								79,666			
3750	MT PLEASANT	TX		06/03/2013	01/10/2025	803,695								803,695			
3771	SPARKS	NV		05/03/2013	01/31/2025	297,404								297,404			
3805	CLIFFSIDE PARK	NJ		12/31/2013	09/25/2025	423,010								423,010			
3818	LAS VEGAS	NV		07/30/2013	08/27/2025	1,505,377								1,505,377			
3827	ASHTABULA	OH		08/30/2013	01/23/2025	256,087								256,087			
3897	PENDLETON	OR		09/30/2013	09/29/2025	301,816								301,816			

ANNUAL STATEMENT FOR THE YEAR 2025 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
3898	PORTLAND	OR		09/30/2013	09/29/2025	256,552								256,552			
3944	MERCED	CA		09/30/2013	09/12/2025	107,873								107,873			
3977	PLEASANTON	CA		09/30/2013	11/24/2025	2,133,607								2,133,607			
3993	AVONDALE	AZ		11/22/2013	11/12/2025	1,336,996								1,336,996			
4004	NORCROSS	GA		12/10/2013	04/09/2025	522,336								522,336			
4027	FORT MEYERS	FL		12/05/2013	03/27/2025	1,160,331								1,160,331			
4115	ROSEBURG	OR		02/28/2014	12/16/2025	693,395								693,395			
4201	AKRON	OH		05/08/2014	04/01/2025	3,969,817								3,969,817			
4203	COPLEY	OH		06/11/2014	06/04/2025	156,621								156,621			
4234	ENGLEWOOD	CO		05/06/2014	06/13/2025	2,825,434								2,825,434			
4300	STONE MOUNTAIN	GA		06/23/2014	01/31/2025	615,308								615,308			
4315	DENVER	CO		08/01/2014	07/03/2025	1,810,674								1,810,674			
4319	FREDONIA	NY		09/11/2014	12/18/2025	1,975,942								1,975,942			
4455	SAN FRANCISCO	CA		11/12/2014	03/25/2025	6,589,181								6,589,181			
4459	Albuquerque	NM		10/06/2014	02/20/2025	1,304,933								1,304,933			
4468	BATON ROUGE	LA		10/02/2014	01/15/2025	1,400,000								1,400,000			
4520	MONROVIA	CA		12/22/2014	02/07/2025	1,263,732								1,263,732			
4569	INDIANAPOLIS	IN		11/06/2014	03/31/2025	11,287,085								11,287,085			
4596	ROCKINGHAM	NC		01/09/2015	01/31/2025	33,549								33,549			
4600	HOUSTON	TX		01/30/2015	10/16/2025	536,045								536,045			
4602	ALHAMBRA	CA		04/01/2015	03/18/2025	2,415,940								2,415,940			
4609	TRACY	CA		01/26/2015	01/30/2025	3,338,449								3,338,449			
4611	ALBERTVILLE	AL		12/29/2014	08/06/2025	791,005								791,005			
4616	LAS VEGAS	NV		01/21/2015	01/30/2025	1,978,111								1,978,111			
4620	CHICAGO	IL		02/10/2015	03/21/2025	317,029								317,029			
4621	HOUSTON	TX		02/18/2015	02/25/2025	3,699,409								3,699,409			
4635	HEBRON	KY		02/27/2015	03/10/2025	803,688								803,688			
4636	COLUMBIA	TN		03/17/2015	02/21/2025	817,412								817,412			
4660	DEER PARK	TX		03/03/2015	01/13/2025	1,100,257								1,100,257			
4665	Flushing	NY		02/17/2015	06/16/2025	3,250,692								3,250,692			
4671	ROCKWALL	TX		04/23/2015	05/01/2025	2,543,187								2,543,187			
4688	NORTH LAS VEGAS	NV		03/16/2015	01/23/2025	1,210,098								1,210,098			
4697	GERMANTOWN	TN		02/13/2015	04/04/2025	1,245,329								1,245,329			
4701	Las Vegas	NV		05/22/2015	05/28/2025	4,824,994								4,824,994			
4702	FLORENCE	KY		03/30/2015	03/31/2025	930,337								930,337			
4709	LOS ANGELES	CA		03/23/2015	04/29/2025	1,032,390								1,032,390			
4716	LONG BEACH	CA		05/19/2015	05/30/2025	1,231,953								1,231,953			
4721	LEWISVILLE	TX		03/17/2015	02/28/2025	3,020,624								3,020,624			
4722	SPOKANE	WA		04/07/2015	02/14/2025	2,181,785								2,181,785			
4723	HOUSTON	TX		05/22/2015	05/30/2025	2,815,116								2,815,116			
4753	OCEANSIDE	CA		06/02/2015	05/20/2025	632,492								632,492			
4755	AUSTIN	TX		04/30/2015	04/28/2025	4,034,055								4,034,055			
4760	TRACY	CA		05/15/2015	05/30/2025	1,728,333								1,728,333			
4764	Buckeye	AZ		04/15/2015	05/27/2025	9,372,276								9,372,276			
4766	CATHEDRAL CITY	CA		04/09/2015	05/01/2025	1,302,291								1,302,291			
4768	MOUNT VERNON	OH		05/12/2015	05/09/2025	705,466								705,466			
4774	HOUSTON	TX		07/09/2015	07/31/2025	3,199,423								3,199,423			
4809	ORANGE	CA		05/22/2015	05/28/2025	2,233,814								2,233,814			
4831	Vernon Hills	IL		06/24/2015	05/02/2025	2,124,251								2,124,251			
4832	PARAMUS	NJ		06/25/2015	07/14/2025	5,210,336								5,210,336			
4840	HOUSTON	TX		05/21/2015	05/20/2025	1,759,826								1,759,826			

ANNUAL STATEMENT FOR THE YEAR 2025 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
4842	SANTA MONICA	CA		06/05/2015	07/01/2025	3,164,255								3,164,255			
4843	VENICE	CA		06/05/2015	07/02/2025	2,170,315								2,170,315			
4846	SAN DIMAS	CA		05/29/2015	05/29/2025	1,613,331								1,613,331			
4847	VAN NUYS	CA		05/29/2015	05/29/2025	1,613,331								1,613,331			
4851	NORTH HOLLYWOOD	CA		06/25/2015	05/27/2025	1,221,485								1,221,485			
4856	Tooele	UT		06/25/2015	06/05/2025	2,349,770								2,349,770			
4857	SEATTLE	WA		08/19/2015	08/28/2025	7,323,451								7,323,451			
4881	POTEAU	OK		06/30/2015	03/07/2025	4,819,712								4,819,712			
4893	HOUSTON	TX		05/21/2015	10/02/2025	202,401								202,401			
4894	LAS VEGAS	NV		05/21/2015	10/02/2025	260,231								260,231			
4900	WEST PALM BEACH	FL		06/10/2015	06/30/2025	1,016,205								1,016,205			
4906	VENICE	CA		07/09/2015	07/02/2025	4,447,517								4,447,517			
4907	Venice	CA		06/30/2015	07/02/2025	1,777,644								1,777,644			
4909	SALEM	OR		06/09/2015	05/16/2025	2,878,330								2,878,330			
4911	TRACY	CA		07/08/2015	08/04/2025	1,776,508								1,776,508			
4913	SEATTLE	WA		07/09/2015	06/30/2025	2,227,366								2,227,366			
4916	KENT	WA		07/24/2015	06/27/2025	1,859,243								1,859,243			
4939	NAMPA	ID		06/29/2015	04/14/2025	2,548,394								2,548,394			
4940	SAN ANTONIO	TX		06/29/2015	07/11/2025	2,049,795								2,049,795			
4946	TRACY	CA		09/25/2015	08/29/2025	1,650,460								1,650,460			
4950	OAK CREEK	WI		09/11/2015	09/10/2025	2,210,781								2,210,781			
4951	MARIETTA	GA		07/21/2015	08/04/2025	1,593,327								1,593,327			
4970	LITTLE ROCK	AR		09/23/2015	09/05/2025	50,659								50,659			
4973	TUKWILA	WA		09/28/2015	09/29/2025	936,843								936,843			
4974	WATERFORD	MI		07/27/2015	07/28/2025	431,296								431,296			
4976	Lufkin	TX		10/19/2015	11/21/2025	4,653,933								4,653,933			
4979	HUTTO	TX		07/01/2015	06/18/2025	758,393								758,393			
5000	INDEPENDENCE	MO		07/29/2015	09/29/2025	473,989								473,989			
5004	BEND	OR		07/31/2015	08/01/2025	70,177								70,177			
5007	RIALTO	CA		08/26/2015	08/28/2025	2,991,780								2,991,780			
5010	Stafford	TX		12/01/2015	03/07/2025	2,665,190								2,665,190			
5014	MOBILE	AL		10/08/2015	10/29/2025	455,141								455,141			
5029	CINCINNATI	OH		08/14/2015	06/06/2025	1,816,549								1,816,549			
5031	CLAREMONT	CA		09/22/2015	10/15/2025	695,775								695,775			
5034	PENNSAUKEN	NJ		08/27/2015	08/29/2025	706,141								706,141			
5057	ROSEVILLE	MI		09/11/2015	07/08/2025	1,603,355								1,603,355			
5065	FUQUAY VARINA	NC		08/21/2015	07/02/2025	1,019,037								1,019,037			
5074	FULLERTON	CA		11/06/2015	10/08/2025	1,150,999								1,150,999			
5086	SOUTHLAKE	TX		09/30/2015	10/17/2025	2,216,716								2,216,716			
5094	WORTHINGTON	OH		12/09/2015	09/11/2025	2,491,423								2,491,423			
5095	DUBLIN	OH		12/09/2015	09/11/2025	2,358,999								2,358,999			
5105	Clear Lake	CA		10/16/2015	10/17/2025	2,830,133								2,830,133			
5106	SAINT LOUIS	MO		11/20/2015	12/05/2025	270,543								270,543			
5107	O FALLON	MO		11/20/2015	12/05/2025	270,543								270,543			
5116	SULPHUR	LA		11/30/2015	09/17/2025	473,520								473,520			
5124	Midvale	UT		10/27/2015	11/14/2025	602,558								602,558			
5127	West Jordan	UT		10/19/2015	11/21/2025	1,229,490								1,229,490			
5149	ANAHEIM	CA		11/10/2015	12/09/2025	1,225,630								1,225,630			
5165	MAPLE VALLEY	WA		12/15/2015	11/06/2025	6,694,485								6,694,485			
5169	RIDGEFIELD	WA		11/02/2015	09/10/2025	1,457,060								1,457,060			
5182	Las Vegas	NV		12/15/2015	12/03/2025	2,814,810								2,814,810			

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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
5188	ALBANY	OR		12/02/2015	12/09/2025	4,615,173								4,615,173			
5222	LOS ANGELES	CA		12/29/2015	05/14/2025	1,674,618								1,674,618			
5229	SANDY	UT		01/08/2016	12/15/2025	4,836,918								4,836,918			
5231	FEDERAL WAY	WA		04/04/2016	06/26/2025	4,549,416								4,549,416			
5287	NEWPORT NEWS	VA		04/11/2016	02/14/2025	1,878,975								1,878,975			
5364	Vancouver	WA		05/10/2016	11/05/2025	3,573,022								3,573,022			
5403	VIRGINIA BEACH	VA		05/24/2016	02/27/2025	1,501,415								1,501,415			
5406	GREELEY	CO		05/04/2016	01/30/2025	948,137								948,137			
5464	SACRAMENTO	CA		07/29/2016	01/27/2025	2,775,866								2,775,866			
5500	SANDY	UT		06/29/2016	12/15/2025	5,227,619								5,227,619			
5519	PLACENTIA	CA		06/06/2016	08/13/2025	1,748,948								1,748,948			
5547	Seattle	WA		07/05/2016	10/31/2025	8,622,332								8,622,332			
5564	BEATRICE	NE		07/29/2016	02/20/2025	499,977								499,977			
5568	BROOK PARK	OH		07/01/2016	04/01/2025	288,455								288,455			
5575	STAFFORD	TX		10/24/2017	10/07/2025	6,705,397								6,705,397			
5576	HOUSTON	TX		10/24/2017	07/31/2025	7,110,740								7,110,740			
5609	Mount Vernon	OH		10/07/2016	05/16/2025	5,426,255								5,426,255			
5654	CRANBERRY TOWNSHIP	PA		09/01/2016	01/10/2025	4,995,261								4,995,261			
5694	SAN JOSE	CA		11/01/2016	11/17/2025	542,964								542,964			
5812	COLORADO SPRINGS	CO		11/10/2016	02/06/2025	1,521,592								1,521,592			
5971	DENVER	CO		04/11/2017	03/10/2025	799,885								799,885			
6091	Hazard	KY		07/07/2017	06/23/2025	16,690,228								16,690,228			
6165	MAPLE HEIGHTS	OH		09/22/2017	09/26/2025	495,378								495,378			
6173	Tampa	FL		08/23/2017	08/07/2025	4,066,269								4,066,269			
6184	CATHEDRAL CITY	CA		09/13/2017	06/02/2025	2,031,197								2,031,197			
6185	Cullman	AL		07/07/2017	06/23/2025	3,293,637								3,293,637			
6234	OAKLAND	CA		10/25/2017	06/17/2025	838,829								838,829			
6349	DALLAS	TX		12/21/2017	05/28/2025	8,187,884								8,187,884			
6361	TROY	MI		04/23/2018	08/07/2025	3,311,724								3,311,724			
6499	NORTH CANTON	OH		03/19/2018	04/25/2025	769,147								769,147			
6508	PORT SAINT LUCIE	FL		03/08/2018	07/31/2025	3,838,791								3,838,791			
6592	TUCSON	AZ		06/01/2018	01/09/2025	871,310								871,310			
6616	MIAMI	FL		05/24/2018	06/13/2025	7,709,711								7,709,711			
6656	EUGENE	OR		06/29/2018	06/27/2025	2,243,231								2,243,231			
6666	TEMPLE	TX		06/06/2018	06/06/2025	675,770								675,770			
6871	INDIANAPOLIS	IN		11/13/2018	09/26/2025	1,585,444								1,585,444			
6920	Fife	WA		12/07/2018	01/23/2025	851,910								851,910			
6976	SANTA MONICA	CA		01/22/2019	03/07/2025	1,729,953								1,729,953			
7131	LAKE SAINT LOUIS	MO		05/02/2019	07/25/2025	1,590,878								1,590,878			
7147	JOHNSON CITY	NY		05/24/2019	04/29/2025	811,323								811,323			
7329	Peculiar	MO		10/08/2019	09/19/2025	3,431,160								3,431,160			
7371	Detroit	MI		09/17/2019	09/25/2025	1,711,798								1,711,798			
7459	Kalamazoo	MI		12/11/2019	02/20/2025	504,853								504,853			
7568	Coralville	IA		01/07/2020	11/12/2025	541,305								541,305			
7666	Mustang	OK		02/06/2020	11/14/2025	1,062,480								1,062,480			
7795	Tustin	CA		05/26/2020	03/14/2025	7,253,570								7,253,570			
7817	Phoenix	AZ		07/24/2020	01/16/2025	4,132,669								4,132,669			
7818	Gilbert	AZ		07/24/2020	01/16/2025	3,192,650								3,192,650			
7819	Tempe	AZ		07/24/2020	01/16/2025	1,546,894								1,546,894			
7820	Phoenix	AZ		07/24/2020	01/16/2025	2,949,173								2,949,173			
7885	Monroe	GA		08/14/2020	08/01/2025	1,971,010								1,971,010			

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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
7887	Buffalo	MI		08/13/2020	07/02/2025	2,943,667								2,943,667			
7890	San Jose	CA		07/21/2020	08/01/2025	2,203,594								2,203,594			
7919	Incline Village	NV		08/26/2020	11/26/2025	1,481,604								1,481,604			
7921	Newport Beach	CA		08/07/2020	07/11/2025	1,652,308								1,652,308			
7957	San Francisco	CA		09/21/2020	10/10/2025	4,347,676								4,347,676			
7970	Las Vegas	NV		11/02/2020	02/06/2025	13,361,588								13,361,588			
8032	Los Angeles	CA		10/26/2020	12/02/2025	1,552,258								1,552,258			
8033	Vista	CA		10/26/2020	09/15/2025	2,047,476								2,047,476			
8057	Seattle	WA		03/03/2021	07/21/2025	1,083,287								1,083,287			
8058	Garden Grove	CA		11/06/2020	11/13/2025	8,855,327								8,855,327			
8060	Phoenix	AZ		11/12/2020	02/11/2025	2,659,360								2,659,360			
8073	Oxnard	CA		11/30/2020	11/14/2025	5,224,643								5,224,643			
8077	Brea	CA		11/10/2020	10/29/2025	2,633,406								2,633,406			
8127	Burbank	CA		12/31/2020	12/30/2025	5,323,503								5,323,503			
8150	Shorewood	IL		01/27/2021	11/13/2025	1,014,512								1,014,512			
8220	Idaho Falls	ID		03/12/2021	05/16/2025	1,744,598								1,744,598			
8330	Algonquin	IL		06/16/2021	07/15/2025	511,681								511,681			
8399	Duluth	GA		06/25/2021	10/17/2025	3,605,263								3,605,263			
8401	Saint Louis	MO		03/31/2022	02/28/2025	17,353,874								17,353,874			
8665	Chattanooga	TN		12/28/2021	09/05/2025	3,258,137								3,258,137			
8684	Pennsauken	NJ		05/31/2022	02/28/2025	17,908,658								17,908,658			
8688	Virginia Beach	VA		12/23/2021	02/19/2025	4,200,000								4,200,000			
8689	Virginia Beach	VA		12/23/2021	02/19/2025	3,600,000								3,600,000			
8690	Virginia Beach	VA		12/23/2021	02/19/2025	2,700,000								2,700,000			
8728	Tempe	AZ		03/04/2022	08/25/2025	3,220,890								3,220,890			
8756	Clarksville	TN		03/30/2022	04/14/2025	1,020,366								1,020,366			
8757	Indianapolis	IN		03/30/2022	04/14/2025	1,043,041								1,043,041			
8765	Huntley	IL		03/30/2022	04/14/2025	1,514,676								1,514,676			
8798	Richmond	VA		03/29/2022	05/09/2025	8,254,556								8,254,556			
8993	San Luis Obispo	CA		08/02/2022	07/24/2025	2,375,590								2,375,590			
9025	Virginia Beach	VA		06/27/2022	07/28/2025	5,850,000								5,850,000			
9040	Cleveland	OH		06/30/2022	11/10/2025	4,000,000								4,000,000			
9071	Rancho Cordova	CA		08/24/2022	09/03/2025	5,457,822								5,457,822			
9124	Asheville	NC		09/01/2022	11/19/2025	1,953,226								1,953,226			
9129	Valdosta	GA		11/04/2022	03/31/2025	14,402,474								14,402,474			
9180	Madison	AL		11/22/2022	08/29/2025	2,085,656								2,085,656			
9206	Jacksonville	FL		12/29/2022	04/17/2025	2,027,390								2,027,390			
9239	Phoenix	AZ		02/02/2023	05/30/2025	1,675,627								1,675,627			
9243	Alexandria	LA		12/29/2022	05/30/2025	968,564								968,564			
9287	Sanford	FL		05/12/2023	06/27/2025	5,058,831								5,058,831			
9299	Calimesa	CA		03/24/2023	08/01/2025	14,300,000								14,300,000			
9314	Tyler	TX		04/14/2023	08/08/2025	3,000,000								3,000,000			
9315	Cary	NC		04/14/2023	08/08/2025	3,825,000								3,825,000			
9316	Fruitland Park	FL		04/14/2023	08/08/2025	4,850,000								4,850,000			
9337	Cokeville	WY		04/14/2023	08/08/2025	3,400,000								3,400,000			
9338	Cedar Rapids	IA		04/14/2023	08/08/2025	8,380,000								8,380,000			
9339	Kansas City	MO		04/14/2023	08/08/2025	6,545,000								6,545,000			
9444	Van Buren Twp	MI		08/07/2023	07/31/2025	62,630,000								62,630,000			
9482	Pomona	CA		08/25/2023	05/15/2025	2,953,168								2,953,168			
9645	Yucca Valley	CA		10/27/2023	09/03/2025	1,006,947								1,006,947			
9697	Tulsa	OK		11/20/2023	11/19/2025	1,403,066								1,403,066			

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9750	Citrus Heights	CA		..01/08/2024	..06/30/2025	2,535,000								2,535,000			
9760	Lewisville	TX		..02/08/2024	..11/26/2025	11,800,000								11,800,000			
9793	La Porte	TX .....	.....	..02/21/2024	..05/01/2025	2,081,991 .....	.....	.....	.....	.....	.....	.....	.....	.....2,081,991 .....	.....	.....	.....
9913	Charlotte	NC .....	.....	..04/10/2024	..06/18/2025	2,086,953 .....	.....	.....	.....	.....	.....	.....	.....	.....2,086,953 .....	.....	.....	.....
0199999. Mortgages closed by repayment						735,300,449								761,300,449			
10000	Silverdale	WA .....	.....	..05/30/2024 .....	.....	.....1,240,233 .....	.....	.....	.....	.....	.....	.....	.....	.....20,549 .....	.....	.....	.....
10002	Silver Spring	MD .....	.....	..07/01/2024 .....	.....	.....1,493,508 .....	.....	.....	.....	.....	.....	.....	.....	.....16,349 .....	.....	.....	.....
10004	Whitestone	NY .....	.....	..10/30/2024 .....	.....	.....4,993,058 .....	.....	.....	.....	.....	.....	.....	.....	.....86,176 .....	.....	.....	.....
10006	Ontario	CA .....	.....	..05/23/2024 .....	.....	.....1,889,062 .....	.....	.....	.....	.....	.....	.....	.....	.....22,927 .....	.....	.....	.....
10009	Salt Lake City	UT .....	.....	..05/31/2024 .....	.....	.....2,977,803 .....	.....	.....	.....	.....	.....	.....	.....	.....46,822 .....	.....	.....	.....
10011	Chula Vista	CA .....	.....	..05/28/2024 .....	.....	.....2,585,678 .....	.....	.....	.....	.....	.....	.....	.....	.....30,074 .....	.....	.....	.....
10012	Dayton	OH .....	.....	..07/01/2024 .....	.....	.....7,967,610 .....	.....	.....	.....	.....	.....	.....	.....	.....333,232 .....	.....	.....	.....
10013	Lake Grove	NY .....	.....	..10/03/2024 .....	.....	.....1,486,231 .....	.....	.....	.....	.....	.....	.....	.....	.....41,172 .....	.....	.....	.....
10014	Manchester	NH .....	.....	..06/20/2024 .....	.....	.....5,960,246 .....	.....	.....	.....	.....	.....	.....	.....	.....99,991 .....	.....	.....	.....
10019	Clinton Township	MI .....	.....	..09/12/2024 .....	.....	.....2,400,000 .....	.....	.....	.....	.....	.....	.....	.....	.....33,150 .....	.....	.....	.....
10021	Westerly	RI .....	.....	..09/12/2024 .....	.....	.....1,750,000 .....	.....	.....	.....	.....	.....	.....	.....	.....24,225 .....	.....	.....	.....
10022	Mt Pleasant	IA .....	.....	..09/12/2024 .....	.....	.....1,800,000 .....	.....	.....	.....	.....	.....	.....	.....	.....24,225 .....	.....	.....	.....
10023	Norfolk	NE .....	.....	..09/12/2024 .....	.....	.....2,000,000 .....	.....	.....	.....	.....	.....	.....	.....	.....28,050 .....	.....	.....	.....
10032	Vallejo	CA .....	.....	..06/28/2024 .....	.....	.....1,992,120 .....	.....	.....	.....	.....	.....	.....	.....	.....19,911 .....	.....	.....	.....
10033	Los Angeles	CA .....	.....	..06/25/2024 .....	.....	.....3,974,785 .....	.....	.....	.....	.....	.....	.....	.....	.....63,566 .....	.....	.....	.....
10037	Round Rock	TX .....	.....	..08/05/2024 .....	.....	.....671,643 .....	.....	.....	.....	.....	.....	.....	.....	.....10,553 .....	.....	.....	.....
10039	Winston Salem	NC .....	.....	..07/18/2024 .....	.....	.....2,288,197 .....	.....	.....	.....	.....	.....	.....	.....	.....37,055 .....	.....	.....	.....
10042	La Jolla	CA .....	.....	..07/17/2024 .....	.....	.....9,666,637 .....	.....	.....	.....	.....	.....	.....	.....	.....104,734 .....	.....	.....	.....
10045	Raleigh	NC .....	.....	..06/27/2024 .....	.....	.....4,375,676 .....	.....	.....	.....	.....	.....	.....	.....	.....61,683 .....	.....	.....	.....
10046	Nashville	TN .....	.....	..07/05/2024 .....	.....	.....995,780 .....	.....	.....	.....	.....	.....	.....	.....	.....10,637 .....	.....	.....	.....
10047	El Monte	CA .....	.....	..08/29/2024 .....	.....	.....10,739,303 .....	.....	.....	.....	.....	.....	.....	.....	.....254,060 .....	.....	.....	.....
10048	Brooklyn	NY .....	.....	..01/31/2025 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....52,029 .....	.....	.....	.....
10051	Whittier	CA .....	.....	..07/10/2024 .....	.....	.....6,159,491 .....	.....	.....	.....	.....	.....	.....	.....	.....101,956 .....	.....	.....	.....
10052	West Sacramento	CA .....	.....	..06/07/2024 .....	.....	.....1,984,945 .....	.....	.....	.....	.....	.....	.....	.....	.....31,730 .....	.....	.....	.....
10054	West Chester	OH .....	.....	..06/24/2024 .....	.....	.....4,653,255 .....	.....	.....	.....	.....	.....	.....	.....	.....117,726 .....	.....	.....	.....
10055	Robersonville	NC .....	.....	..06/24/2024 .....	.....	.....792,043 .....	.....	.....	.....	.....	.....	.....	.....	.....20,039 .....	.....	.....	.....
10058	Muskegon	MI .....	.....	..07/26/2024 .....	.....	.....7,855,093 .....	.....	.....	.....	.....	.....	.....	.....	.....455,114 .....	.....	.....	.....
10061	Taylorsville	UT .....	.....	..07/29/2024 .....	.....	.....1,096,446 .....	.....	.....	.....	.....	.....	.....	.....	.....11,179 .....	.....	.....	.....
10062	Murray	UT .....	.....	..08/05/2024 .....	.....	.....897,093 .....	.....	.....	.....	.....	.....	.....	.....	.....9,147 .....	.....	.....	.....
10063	Pikesville	MD .....	.....	..07/30/2024 .....	.....	.....6,945,123 .....	.....	.....	.....	.....	.....	.....	.....	.....172,389 .....	.....	.....	.....
10066	Valley City	OH .....	.....	..07/26/2024 .....	.....	.....10,214,053 .....	.....	.....	.....	.....	.....	.....	.....	.....112,772 .....	.....	.....	.....
10067	Vista	CA .....	.....	..07/02/2024 .....	.....	.....2,483,589 .....	.....	.....	.....	.....	.....	.....	.....	.....41,295 .....	.....	.....	.....
10068	Broadview Heights	OH .....	.....	..07/10/2024 .....	.....	.....2,981,441 .....	.....	.....	.....	.....	.....	.....	.....	.....46,826 .....	.....	.....	.....
10072	Sparks	NV .....	.....	..07/10/2024 .....	.....	.....2,190,515 .....	.....	.....	.....	.....	.....	.....	.....	.....23,889 .....	.....	.....	.....
10075	Enfield	NC .....	.....	..09/06/2024 .....	.....	.....12,947,799 .....	.....	.....	.....	.....	.....	.....	.....	.....217,500 .....	.....	.....	.....
10078	Grand Forks	ND .....	.....	..08/27/2024 .....	.....	.....4,482,209 .....	.....	.....	.....	.....	.....	.....	.....	.....74,173 .....	.....	.....	.....
10079	Napa	CA .....	.....	..07/01/2024 .....	.....	.....16,655,460 .....	.....	.....	.....	.....	.....	.....	.....	.....239,519 .....	.....	.....	.....
10083	St Augustine Beach	FL .....	.....	..07/18/2024 .....	.....	.....14,952,768 .....	.....	.....	.....	.....	.....	.....	.....	.....148,719 .....	.....	.....	.....
10084	Culver City	CA .....	.....	..07/23/2024 .....	.....	.....4,725,203 .....	.....	.....	.....	.....	.....	.....	.....	.....77,793 .....	.....	.....	.....
10085	Austin	TX .....	.....	..07/31/2024 .....	.....	.....15,919,673 .....	.....	.....	.....	.....	.....	.....	.....	.....252,421 .....	.....	.....	.....
10087	Brownsville	TX .....	.....	..09/11/2024 .....	.....	.....6,483,022 .....	.....	.....	.....	.....	.....	.....	.....	.....105,911 .....	.....	.....	.....
10090	Moreno Valley	CA .....	.....	..08/15/2024 .....	.....	.....6,475,132 .....	.....	.....	.....	.....	.....	.....	.....	.....103,816 .....	.....	.....	.....
10092	Santa Monica	CA .....	.....	..07/31/2024 .....	.....	.....9,471,363 .....	.....	.....	.....	.....	.....	.....	.....	.....90,303 .....	.....	.....	.....
10093	Hunt Valley	MD .....	.....	..09/03/2024 .....	.....	.....27,933,467 .....	.....	.....	.....	.....	.....	.....	.....	.....416,505 .....	.....	.....	.....
10095	Las Vegas	NV .....	.....	..08/15/2024 .....	.....	.....2,543,285 .....	.....	.....	.....	.....	.....	.....	.....	.....28,005 .....	.....	.....	.....
10099	Independence	OH .....	.....	..08/02/2024 .....	.....	.....12,352,391 .....	.....	.....	.....	.....	.....	.....	.....	.....466,706 .....	.....	.....	.....

ANNUAL STATEMENT FOR THE YEAR 2025 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
10101	Centerville	UT		07/15/2024		1,195,848								13,030			
10103	Syracuse	NY		08/14/2024		6,460,966								162,823			
10105	Indianapolis	IN		08/30/2024		3,491,528								35,429			
10106	Napa	CA		08/30/2024		1,992,467								31,466			
10108	New York	NY		08/29/2024		2,440,374								40,142			
10114	Culver City	CA		07/29/2024		2,735,755								44,704			
10115	Tonawanda	NY		08/14/2024		6,460,966								162,823			
10118	Alpharetta	GA		07/31/2024		2,480,565								61,081			
10119	Grapevine	TX		11/27/2024		2,700,000								72,085			
10123	Ceres	CA		08/09/2024		3,986,108								43,597			
10126	Dayton	OH		07/12/2024		4,624,621								64,395			
10130	Seattle	WA		08/05/2024		6,975,115								111,962			
10131	Riverside	CA		08/01/2024		2,620,972								28,343			
10132	Muskegon	MI		07/26/2024		3,436,603								199,112			
10134	Odessa	FL		11/08/2024		3,700,000								94,362			
10135	Orland Park	IL		10/25/2024		8,977,367								282,404			
10140	Tremonton	UT		09/30/2024		4,565,924								110,317			
10143	Denver	CO		08/22/2024		7,479,110								86,969			
10144	Smyrna	GA		09/09/2024		1,792,568								30,369			
10145	Berkeley	CA		10/15/2024		5,794,571								67,427			
10146	Berkeley	CA		10/15/2024		4,295,975								49,989			
10147	Berkeley	CA		10/15/2024		4,395,881								51,151			
10148	San Ysidro	CA		08/13/2024		2,989,106								34,137			
10149	Suprise	AZ		10/31/2024		2,997,288								33,713			
10151	Saint Louis	MO		08/16/2024		1,359,687								22,165			
10152	San Diego	CA		08/19/2024		4,978,774								88,242			
10155	Chillicothe	OH		09/13/2024		1,745,694								26,921			
10156	Bristol	PA		09/12/2024		7,172,643								171,104			
10157	Philadelphia	PA		09/27/2024		4,491,968								50,084			
10158	Towson	MD		09/05/2024		8,478,517								89,718			
10159	Baltimore	MD		09/05/2024		10,972,199								116,106			
10161	Roswell	NM		10/11/2024		1,548,702								16,174			
10162	Wichita	KS		11/06/2024		7,560,000								125,012			
10167	Antioch	CA		08/01/2024		417,989								6,333			
10169	Jamaica	NY		09/30/2024		1,496,280								23,251			
10170	Dothan	AL		09/10/2024		1,643,648								26,512			
10173	Schererville	IN		08/21/2024		2,291,173								36,846			
10174	Spartanburg	SC		12/17/2024		9,100,000								577,526			
10175	St Johns	FL		09/10/2024		2,493,130								28,613			
10176	Sanford	NC		09/05/2024		1,994,873								32,004			
10180	Houston	TX		10/15/2024		1,701,939								19,084			
10188	Jacksonville	FL		10/02/2024		13,547,761								231,881			
10190	Bluffton	SC		09/06/2024		1,221,711								13,709			
10191	Knoxville	TN		09/06/2024		2,268,892								25,459			
10195	Van Nuys	CA		09/12/2024		3,635,022								62,353			
10196	West Chester	OH		10/09/2024		2,740,831								113,897			
10197	New Braunfels	TX		10/18/2024		1,898,402								19,902			
10198	Huntington Station	NY		12/05/2024		1,200,000								17,144			
10202	San Bernardino	CA		10/11/2024		1,996,028								49,431			
10204	Sanford	FL		10/02/2024		3,694,934								62,917			
10205	Avon	OH		10/24/2024		1,997,329								29,079			

ANNUAL STATEMENT FOR THE YEAR 2025 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
10206	Fulton	MD		10/23/2024		29,962,849								463,034			
10208	Buena Park	CA		09/25/2024		1,296,652								20,897			
10209	Charlotte	NC		12/09/2024		5,500,000								86,478			
10210	New York	NY		09/19/2024		24,248,893								321,362			
10211	Rancho Cascades	CA		10/11/2024		9,241,308								107,939			
10212	San Antonio	TX		10/07/2024		4,843,266								83,591			
10221	Bronx	NY		09/27/2024		5,788,423								71,939			
10225	Cleveland Heights	OH		10/25/2024		1,647,737								28,100			
10226	Greenville	SC		11/12/2024		9,262,500								154,562			
10228	Richmond	VA		10/29/2024		1,647,793								27,432			
10231	Huntington Beach	CA		10/09/2024		1,098,964								12,860			
10232	Akron	OH		09/20/2024		2,829,047								37,434			
10233	Cupertino	CA		09/30/2024		4,741,372								53,770			
10240	Garland	TX		11/27/2024		5,100,000								129,320			
10243	Neenah	WI		09/27/2024		3,477,113								142,736			
10246	Tonawanda	NY		11/27/2024		1,500,000								24,955			
10247	Altamonte Springs	FL		01/10/2025										25,346			
10250	West Columbia	SC		11/25/2024		5,400,000								92,588			
10252	Oconto	WI		12/06/2024		15,300,000								168,113			
10254	Bronx	NY		10/31/2024		2,795,966								50,016			
10255	Midland	TX		11/26/2024		5,700,000								143,703			
10256	Alameda	CA		11/08/2024		2,697,363								32,708			
10257	Santee	CA		12/06/2024		1,000,000								10,863			
10259	Roseville	CA		08/20/2025										111,484			
10260	St Augustine	FL		12/04/2024		3,050,000								52,690			
10261	Lynnwood	WA		11/18/2024		5,850,000								96,589			
10264	Price	UT		09/30/2024		6,905,607								166,846			
10277	Brooklyn	NY		06/03/2025										63,976			
10285	Austin	TX		11/27/2024		2,500,000								61,801			
10286	Bloomington	IL		11/27/2024		4,830,000								80,841			
10294	Canton	MI		01/31/2025										70,009			
10296	Cincinnati	OH		11/26/2024		2,500,000								28,103			
10298	Madison Heights	MI		12/31/2024		5,000,000								80,773			
10301	Canton	OH		12/20/2024		1,425,000								39,888			
10302	Columbus	GA		12/20/2024		5,750,000								59,879			
10304	West Valley City	UT		11/22/2024		1,000,000								10,842			
10305	Avenel	NJ		01/31/2025										68,105			
10308	Neptune	NJ		01/31/2025										108,349			
10312	Charlotte	NC		12/27/2024		20,000,000								194,834			
10315	Gilbert	AZ		01/16/2025										53,678			
10316	Tempe	AZ		01/16/2025										28,904			
10319	San Jose	CA		11/22/2024		2,000,000								23,613			
10320	San Diego	CA		11/27/2024		6,450,000								69,666			
10330	Salt Lake City	UT		01/15/2025										86,295			
10332	Temple	TX		01/22/2025										180,101			
10333	Durham	NC		01/16/2025										36,779			
10337	Dallas	TX		12/20/2024		1,900,000								28,245			
10339	Seattle	WA		02/07/2025										17,126			
10340	Vernon Hills	IL		05/22/2025										30,016			
10347	Marlyand Heights	MO		12/19/2024		5,500,000								85,440			
10349	Columbus	OH		01/31/2025										56,517			

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SCHEDULE B - PART 3

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

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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
10351	Albuquerque	NM		02/20/2025										27,437			
10352	Chicago	IL		12/20/2024		5,000,000								50,702			
10354	North Hollywood	CA		01/15/2025										20,366			
10355	Gastonia	NC		12/31/2024		2,100,000								32,377			
10360	Walnut Creek	CA		12/30/2024		14,500,000								203,053			
10361	Logansport	IN		12/18/2024		1,325,000								17,850			
10362	Temecula	CA		12/23/2024		4,000,000								38,967			
10364	San Diego	CA		01/31/2025										40,990			
10365	Summerland	CA		01/08/2025										49,849			
10369	Phoenix	AZ		02/28/2025										10,208			
10370	Chandler	AZ		02/28/2025										13,611			
10377	Fife	WA		01/23/2025										22,765			
10380	Pueblo	CO		01/29/2025										26,545			
10385	Beachwood	OH		02/07/2025										56,251			
10386	Saint Louis	MO		04/02/2025										34,470			
10387	Benson	NC		02/21/2025										22,244			
10388	Cookeville	TN		02/21/2025										22,982			
10389	Garden City	GA		02/13/2025										22,958			
10390	Bronx	NY		04/07/2025										16,052			
10391	College Station	TX		01/30/2025										42,668			
10397	Riverside	CA		01/31/2025										23,435			
10398	New York	NY		03/27/2025										53,817			
10402	Oklahoma City	OK		02/26/2025										54,208			
10404	Houston	TX		03/14/2025										304,743			
10409	Grand Rapids	MI		02/19/2025										32,921			
10410	Branchburg	NJ		03/18/2025										17,767			
10411	Ferndale	MI		03/03/2025										52,670			
10422	Charlotte	NC		04/15/2025										32,545			
10428	Wyandotte	MI		03/21/2025										43,625			
10432	Gainesville	FL		03/19/2025										32,144			
10435	Flushing	NY		06/16/2025										62,417			
10440	Howell	MI		04/01/2025										38,518			
10442	Maumee	OH		02/19/2025										44,377			
10448	Sunnyvale	CA		02/28/2025										49,494			
10449	Beverly Hills	CA		04/21/2025										49,226			
10454	Urbana	IL		05/01/2025										47,072			
10455	Honey Brook	PA		04/04/2025										50,968			
10456	Jurupa Valley	CA		05/05/2025										12,707			
10457	Memphis	TN		03/26/2025										10,026			
10458	New Hudson	MI		04/14/2025										30,598			
10461	Pontiac	MI		05/02/2025										19,139			
10464	Bossier City	LA		04/11/2025										6,971			
10466	Mount Vernon	OH		05/16/2025										52,031			
10470	Huntington Station	NY		06/18/2025										12,680			
10472	Chicago	IL		05/09/2025										15,547			
10473	Eugene	OR		04/14/2025										17,870			
10475	Franklinville	NC		04/21/2025										19,933			
10477	El Cajon	CA		05/06/2025										38,956			
10482	San Francisco	CA		04/01/2025										109,398			
10483	Clinton Township	MI		04/02/2025										39,498			
10488	Gardena	CA		06/03/2025										41,533			

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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
10491	Houston	TX .....	.....	.08/12/2025 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	7,292 .....	.....	.....
10492	Tempe	AZ .....	.....	.06/02/2025 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	21,988 .....	.....	.....
10493	Murrieta	CA .....	.....	.04/30/2025 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	60,869 .....	.....	.....
10495	Corona	CA .....	.....	.04/04/2025 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	29,114 .....	.....	.....
10496	Surprise	AZ .....	.....	.05/23/2025 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	40,332 .....	.....	.....
10498	Redding	CA .....	.....	.04/21/2025 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	209,058 .....	.....	.....
10501	New York	NY .....	.....	.05/02/2025 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	105,281 .....	.....	.....
10502	Brooklyn	NY .....	.....	.05/20/2025 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	77,750 .....	.....	.....
10503	Norcross	GA .....	.....	.04/04/2025 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	35,711 .....	.....	.....
10504	San Leandro	CA .....	.....	.03/31/2025 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	12,563 .....	.....	.....
10505	Gladstone	MO .....	.....	.04/29/2025 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	14,907 .....	.....	.....
10508	Brunswick	GA .....	.....	.05/21/2025 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	9,708 .....	.....	.....
10509	Bucyrus	OH .....	.....	.05/09/2025 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	44,422 .....	.....	.....
10510	Irving	TX .....	.....	.04/25/2025 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	16,945 .....	.....	.....
10511	Downey	CA .....	.....	.05/14/2025 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	13,995 .....	.....	.....
10513	Cicero	IL .....	.....	.04/28/2025 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	24,228 .....	.....	.....
10514	Orangeville	PA .....	.....	.04/04/2025 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	58,580 .....	.....	.....
10515	New Ringgold	PA .....	.....	.04/04/2025 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	52,953 .....	.....	.....
10521	Buckeye	AZ .....	.....	.05/27/2025 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	91,003 .....	.....	.....
10522	Briarcliff Manor	NY .....	.....	.05/20/2025 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	10,205 .....	.....	.....
10524	Bellevue	WA .....	.....	.04/30/2025 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	34,362 .....	.....	.....
10529	Renton	WA .....	.....	.05/08/2025 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	39,918 .....	.....	.....
10530	Charlotte	NC .....	.....	.05/01/2025 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	215,771 .....	.....	.....
10531	San Francisco	CA .....	.....	.05/23/2025 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	14,996 .....	.....	.....
10533	Austin	TX .....	.....	.05/07/2025 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	60,561 .....	.....	.....
10534	King of Prussia	PA .....	.....	.06/02/2025 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	65,762 .....	.....	.....
10537	Salt Lake City	UT .....	.....	.04/30/2025 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	26,169 .....	.....	.....
10539	South Hackensack	NJ .....	.....	.07/09/2025 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	47,236 .....	.....	.....
10541	New York	NY .....	.....	.05/20/2025 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	25,904 .....	.....	.....
10542	New York	NY .....	.....	.05/21/2025 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	27,933 .....	.....	.....
10543	Wauwatosa	WI .....	.....	.06/10/2025 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	42,514 .....	.....	.....
10544	Columbus	GA .....	.....	.05/28/2025 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	109,446 .....	.....	.....
10546	Chicago	IL .....	.....	.05/14/2025 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	20,025 .....	.....	.....
10547	Mesa	AZ .....	.....	.06/05/2025 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	62,991 .....	.....	.....
10549	Santa Rosa	CA .....	.....	.05/22/2025 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	35,071 .....	.....	.....
10551	San Diego	CA .....	.....	.05/01/2025 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	24,868 .....	.....	.....
10552	San Juan Capistrano	CA .....	.....	.05/05/2025 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	66,443 .....	.....	.....
10554	Davenport	IA .....	.....	.04/11/2025 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	18,967 .....	.....	.....
10558	Cleveland	OH .....	.....	.05/19/2025 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	26,042 .....	.....	.....
10559	Jacksonville	FL .....	.....	.06/04/2025 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	15,638 .....	.....	.....
10560	Beaufort	SC .....	.....	.06/18/2025 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	33,770 .....	.....	.....
10561	Santa Monica	CA .....	.....	.06/20/2025 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	53,877 .....	.....	.....
10563	Warren	MI .....	.....	.06/18/2025 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	44,762 .....	.....	.....
10565	New York	NY .....	.....	.05/22/2025 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	86,515 .....	.....	.....
10567	Brooklyn	NY .....	.....	.05/30/2025 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	30,209 .....	.....	.....
10570	Chandler	AZ .....	.....	.05/27/2025 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	17,086 .....	.....	.....
10572	Carlstadt	NJ .....	.....	.08/29/2025 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	103,207 .....	.....	.....
10574	Piscataway	NJ .....	.....	.05/13/2025 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	37,057 .....	.....	.....
10575	Portland	OR		.05/22/2025											26,221		
10576	Tumwater	WA		.06/18/2025											48,095		
10577	Midland	TX		.05/15/2025											15,527		

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10578	New York	NY		06/13/2025										13,084			
10579	Round Rock	TX		06/05/2025										5,659			
10580	Oklahoma City	OK		05/22/2025										8,783			
10581	Culver City	CA		05/28/2025										14,933			
10582	Phoenix	AZ		06/12/2025										9,650			
10583	Tooele	UT		06/05/2025										34,516			
10584	Mishawaka	IN		05/20/2025										52,853			
10586	Houston	TX		05/30/2025										22,666			
10587	Algonquin	IL		07/15/2025										9,636			
10594	Middle River	MD		06/16/2025										71,974			
10595	Pace	FL		07/01/2025										58,780			
10599	Cleveland	OH		09/25/2025										12,206			
10601	Las Vegas	NV		07/31/2025										169,252			
10602	Detroit	MI		06/20/2025										59,942			
10604	Santa Ana	CA		06/27/2025										65,225			
10605	Herniston	OR		06/24/2025										16,093			
10606	Tarrytown	NY		08/27/2025										15,839			
10613	Houston	TX		08/21/2025										6,617			
10614	Columbus	OH		07/10/2025										7,889			
10619	Philadelphia	PA		06/18/2025										157,620			
10620	Flushing	NY		07/03/2025										9,831			
10623	Woodinville	WA		06/09/2025										60,149			
10628	Brooklyn	NY		07/09/2025										5,350			
10630	Inglewood	CA		06/02/2025										5,362			
10631	Alexandria	LA		05/30/2025										10,289			
10638	Dover	OH		07/07/2025										15,546			
10640	Colleyville	TX		06/25/2025										18,562			
10641	Glen Burnie	MD		07/25/2025										59,054			
10649	Solana Beach	CA		08/07/2025										7,813			
10650	Kissimmee	FL		07/03/2025										140,436			
10652	Bronx	NY		07/21/2025										39,212			
10655	Salt Lake City	UT		07/08/2025										28,736			
10657	Venice	CA		07/02/2025										10,031			
10658	Boise	ID		08/26/2025										13,355			
10667	Palmyra	PA		08/21/2025										44,932			
10668	Miami	FL		10/24/2025										4,390			
10669	Middle River	MD		08/07/2025										22,070			
10673	Southgate	MI		08/22/2025										8,097			
10681	Elizabethtown	PA		07/25/2025										29,970			
10682	York	PA		07/25/2025										27,679			
10685	Logan	UT		09/29/2025										4,550			
10687	Bronx	NY		08/27/2025										28,283			
10688	Mount Pleasant	WI		08/11/2025										48,808			
10689	Atlanta	GA		09/26/2025										2,584			
10690	American Fork	UT		08/08/2025										9,777			
10691	Houston	TX		08/28/2025										57,947			
10692	Naples	FL		08/15/2025										7,436			
10693	Brooklyn	NY		08/18/2025										16,515			
10697	Tampa	FL		08/07/2025										39,740			
10700	Los Angeles	CA		08/11/2025										16,534			
10701	Las Vegas	NV		08/08/2025										37,801			

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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
10705	Detroit	MI .....	.....	..09/25/2025 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....9,212 .....	.....	.....	.....
10713	Pasadena	TX .....	.....	..10/15/2025 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....3,046 .....	.....	.....	.....
10715	Carlsbad	CA .....	.....	..10/10/2025 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....5,412 .....	.....	.....	.....
10719	New York	NY .....	.....	..08/15/2025 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....4,793 .....	.....	.....	.....
10720	Dunn	NC .....	.....	..09/03/2025 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....25,493 .....	.....	.....	.....
10723	Madison	AL .....	.....	..08/29/2025 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....15,441 .....	.....	.....	.....
10724	Durham	NC .....	.....	..08/22/2025 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....9,508 .....	.....	.....	.....
10727	Clearlake	CA .....	.....	..10/17/2025 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....9,161 .....	.....	.....	.....
10729	Saint Clair Shores	MI .....	.....	..08/28/2025 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....7,056 .....	.....	.....	.....
10730	Houston	TX .....	.....	..08/27/2025 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....6,545 .....	.....	.....	.....
10731	Bowie	MD .....	.....	..09/08/2025 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....137,790 .....	.....	.....	.....
10732	Bronx	NY .....	.....	..09/02/2025 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....6,987 .....	.....	.....	.....
10733	Bronx	NY .....	.....	..09/02/2025 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....5,426 .....	.....	.....	.....
10736	Milford	MI .....	.....	..09/30/2025 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....4,186 .....	.....	.....	.....
10737	Frederick	MD .....	.....	..08/29/2025 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....16,305 .....	.....	.....	.....
10742	Fresno	CA .....	.....	..09/05/2025 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....36,871 .....	.....	.....	.....
10744	Visalia	CA .....	.....	..09/05/2025 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....16,356 .....	.....	.....	.....
10745	Beavercreek	OH .....	.....	..10/17/2025 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....32,829 .....	.....	.....	.....
10747	Raleigh	NC .....	.....	..08/22/2025 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....7,930 .....	.....	.....	.....
10751	Las Vegas	NV .....	.....	..10/22/2025 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....9,949 .....	.....	.....	.....
10753	Santa Monica	CA .....	.....	..09/24/2025 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....8,288 .....	.....	.....	.....
10754	Moorpark	CA .....	.....	..09/10/2025 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....13,599 .....	.....	.....	.....
10758	Whittier	CA .....	.....	..09/17/2025 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....3,044 .....	.....	.....	.....
10760	Houston	TX .....	.....	..09/05/2025 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....10,641 .....	.....	.....	.....
10770	Naples	FL .....	.....	..10/15/2025 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....11,687 .....	.....	.....	.....
10781	Greer	SC .....	.....	..10/16/2025 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....2,803 .....	.....	.....	.....
10782	Houston	TX .....	.....	..09/26/2025 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....7,332 .....	.....	.....	.....
10787	Tooele	UT .....	.....	..10/08/2025 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....15,604 .....	.....	.....	.....
10789	Denver	CO .....	.....	..10/30/2025 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....1,914 .....	.....	.....	.....
10790	Oklahoma City	OK .....	.....	..10/31/2025 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....1,640 .....	.....	.....	.....
10792	Ridgewood	NY .....	.....	..10/03/2025 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....15,982 .....	.....	.....	.....
10793	Auburn Hills	MI .....	.....	..10/03/2025 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....17,008 .....	.....	.....	.....
10794	Massapequa	NY .....	.....	..10/31/2025 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....4,597 .....	.....	.....	.....
10795	West Islip	NY .....	.....	..10/31/2025 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....1,927 .....	.....	.....	.....
10797	Davenport	FL .....	.....	..10/15/2025 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....1,917 .....	.....	.....	.....
10802	Macon	GA .....	.....	..09/23/2025 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....3,703 .....	.....	.....	.....
10804	Hoboken	NJ .....	.....	..10/10/2025 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....43,166 .....	.....	.....	.....
10805	Marietta	GA .....	.....	..10/17/2025 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....8,004 .....	.....	.....	.....
10807	San Diego	CA .....	.....	..11/05/2025 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....11,255 .....	.....	.....	.....
10808	Brooklyn	NY .....	.....	..10/30/2025 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....2,931 .....	.....	.....	.....
10809	Jersey City	NJ .....	.....	..11/06/2025 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....7,854 .....	.....	.....	.....
10810	Bronx	NY .....	.....	..10/10/2025 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....4,734 .....	.....	.....	.....
10812	Cincinnati	OH .....	.....	..10/22/2025 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....4,088 .....	.....	.....	.....
10813	Sacramento	CA .....	.....	..10/16/2025 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....7,898 .....	.....	.....	.....
10815	Tampa	FL .....	.....	..11/12/2025 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....1,396 .....	.....	.....	.....
10824	Agoura Hills	CA .....	.....	..10/02/2025 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....32,725 .....	.....	.....	.....
10826	Brooklyn	NY .....	.....	..10/17/2025 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....1,934 .....	.....	.....	.....
10832	Reno	NV .....	.....	..10/08/2025 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....3,632 .....	.....	.....	.....
10837	Columbus	OH		..10/20/2025										14,821			
10845	Saint Charles	IL		..10/31/2025										5,481			
10847	Cambridge	MA		..10/17/2025										5,923			

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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
10849	Bronx	NY		10/29/2025										2,583			
10852	Killeen	TX		11/03/2025										5,933			
10855	Vancouver	WA		11/05/2025										9,222			
10856	North Hollywood	CA		11/10/2025										5,414			
10862	Marina Del Rey	CA		10/31/2025										5,024			
1436	LAGUNA BEACH	CA		12/29/2003		264,738								60,069			
1586	FRESNO	CA		03/13/2006		523,059								70,327			
1616	ARCADIA	CA		05/27/2004		1,114,778								307,317			
1617	FRESNO	CA		06/27/2006		460,479								57,527			
1696	FRESNO	CA		08/15/2007		1,028,196								111,828			
1697	VAN NUYS	CA		09/12/2007		369,357								122,683			
1713	BELFAIR	WA		09/21/2007		695,145								231,429			
1715	GARDNERVILLE	NV		10/04/2007		1,464,818								151,131			
1723	POMONA	CA		10/31/2007		522,214								168,308			
1756	LAKE OSWEGO	OR		03/28/2008		605,181								168,715			
1771	SPOKANE VALLEY	WA		04/25/2008		666,819								181,019			
1809	RANCHO CUCAMONGA	CA		10/02/2008		2,456,529								49,019			
1844	GRAND PRAIRIE	TX		01/23/2009		431,078								91,912			
1872	KAHULUI	HI		05/15/2009		750,946								144,723			
1961	PITTSBURG	CA		01/29/2010		483,136								214,828			
1979	SAN DIEGO	CA		04/05/2010		701,832								231,753			
1985	STUDIO CITY	CA		04/19/2010		465,013								72,764			
2022	CLOVIS	CA		06/29/2010		1,608,128								123,966			
2025	SOUTH JORDAN	UT		07/01/2010		1,068,720								52,828			
2045	DAYTONA BEACH	FL		07/13/2010		2,421,226								178,650			
2056	DEER PARK	IL		07/21/2010		760,198								49,984			
2070	GREENVILLE	SC		07/30/2010		1,503,168								241,216			
2072	DULUTH	GA		10/04/2010		646,379								94,773			
2076	East Lansing	MI		11/03/2010		1,926,190								63,284			
2083	SANTA ROSA	CA		10/06/2010		1,790,644								61,032			
2084	ELK GROVE	CA		10/06/2010		4,119,264								320,384			
2118	HOUSTON	TX		11/01/2010		3,683,643								533,728			
2119	HOUSTON	TX		11/01/2010		795,338								115,236			
2136	BEDMINISTER	NJ		12/09/2010		873,942								122,872			
2182	SAN DIEGO	CA		12/16/2010		697,377								98,173			
2206	VENTURA	CA		02/17/2011		156,652								124,159			
2221	HAZELHURST	MS		04/06/2011		1,188,447								152,563			
2229	SAN DIEGO	CA		03/10/2011		1,520,552								108,730			
2274	POWAY	CA		04/18/2011		1,460,395								188,844			
2289	BROOKFIELD	WI		05/13/2011		318,113								208,789			
2310	SOUTHAMPTON	PA		06/17/2011		1,252,371								172,210			
2315	EDMONDS	WA		06/10/2011		189,994								117,719			
2318	OLON	OH		05/04/2011		2,039,912								96,857			
2339	ALGONQUIN	IL		06/02/2011		948,449								130,601			
2340	HIALEAH	FL		07/27/2011		1,417,177								178,061			
2353	OLEBURNE	TX		09/23/2011		683,641								82,667			
2354	MESQUITE	TX		09/23/2011		757,037								91,507			
2355	MIDLAND	TX		09/23/2011		659,339								79,701			
2360	AUSTIN	TX		07/11/2011		173,791								102,301			
2366	HILLSBORO	OR		06/30/2011		1,453,204								904,615			
2369	MARRERO	LA		10/07/2011		1,411,868								169,664			

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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
2381	KALAMAZOO	MI		08/01/2011		825,876								53,353			
2385	SAN BERNARDINO	CA		08/09/2011		1,671,995								220,529			
2392	FOX LAKE	IL		09/30/2011		823,882								49,633			
2411	HAPEVILLE	GA		09/28/2011		673,185								82,232			
2418	COLORADO SPRINGS	CO		10/04/2011		1,097,666								66,749			
2429	POTTSTOWN	PA		09/30/2011		1,160,004								65,006			
2430	ENID	OK		09/30/2011		4,953,346								119,407			
2433	AUSTELL	GA		09/30/2011		2,685,055								150,060			
2448	EMERYVILLE	CA		09/29/2011		1,495,773								183,189			
2453	LINTHICUM	MD		09/29/2011		1,035,146								62,931			
2477	LA CROSSE	WI		12/08/2011		4,932,188								290,585			
2482	DAYTON	OH		01/06/2012		350,610								166,281			
2519	HICKSVILLE	NY		01/05/2012		898,357								33,177			
3006	RALEIGH	NC		11/22/2011		951,468								115,088			
3020	CAMPBELL	CA		12/29/2011		285,378								133,265			
3031	INDIANAPOLIS	IN		12/27/2011		830,965								98,761			
3082	COLUMBIA	SC		03/05/2012		2,888,890								145,236			
3096	PORT ARTHUR	TX		01/31/2012		826,626								370,614			
3111	BRYAN	TX		02/17/2012		738,942								85,328			
3122	SEATTLE	WA		05/03/2012		924,850								53,605			
3136	LONG ISLAND CITY	NY		06/22/2012		1,197,718								68,383			
3145	SEATTLE	WA		03/14/2012		1,181,732								135,523			
3161	WINCHESTER	VA		04/10/2012		1,003,761								112,719			
3167	LANCASTER	TX		03/01/2012		1,404,002								83,145			
3174	KIRKLAND	WA		01/18/2013		1,010,385								22,342			
3214	FAYETTEVILLE	NC		04/24/2012		518,160								142,548			
3240	SANTA ANA	CA		07/18/2012		943,686								107,903			
3273	CHESAPEAKE	VA		06/28/2012		3,242,803								357,000			
3275	CARPENTERSVILLE	IL		06/11/2012		679,352								75,325			
3276	SAN MARCOS	CA		06/04/2012		1,410,228								158,724			
3285	HOUSTON	TX		05/23/2012		2,775,899								271,137			
3297	LAS VEGAS	NV		06/22/2012		1,966,846								111,911			
3307	ARCADIA	CA		07/24/2012		5,060,994								296,663			
3310	VENICE	FL		05/10/2012		1,299,145								77,052			
3325	HOUSTON	TX		08/17/2012		1,046,198								364,017			
3343	RENO	NV		07/25/2012		1,147,821								412,994			
3344	SAN DIEGO	CA		06/29/2012		1,376,663								80,378			
3346	BEVERLY HILLS	CA		05/23/2013		822,985								79,556			
3349	BROOKINGS	OR		07/20/2012		1,101,219								120,916			
3350	MEDFORD	OR		10/10/2012		1,283,779								116,120			
3351	MESA	AZ		06/22/2012		1,450,112								50,980			
3360	SANTA CRUZ	CA		07/26/2012		1,258,664								138,193			
3373	ARDEN HILLS	MN		10/17/2012		2,266,022								128,133			
3375	TUCSON	AZ		09/10/2012		1,973,536								114,037			
3380	GRAND PRAIRIE	TX		07/16/2012		2,018,144								74,772			
3384	THORNTON	CO		08/08/2012		1,082,972								62,308			
3385	NILES	IL		08/30/2012		1,557,185								127,470			
3420	STERLING HEIGHTS	MI		09/20/2012		1,667,071								59,739			
3437	DALLAS	TX		08/20/2012		6,056,183								228,153			
3442	WASHINGTON	DC		11/28/2012		2,347,590								133,764			
3444	BELLEVUE	WA		08/31/2012		7,712,840								446,360			

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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
3451	PITTSBURGH	PA		11/16/2012		1,060,196								109,070			
3455	ABINGDON	MD		11/01/2012		1,959,126								624,477			
3463	SAN DIEGO	CA		12/31/2012		6,382,775								175,990			
3466	FRESNO	CA		10/17/2012		794,850								273,450			
3474	ORLANDO	FL		01/24/2013		729,285								219,196			
3480	PHOENIX	AZ		10/24/2012		451,758								67,902			
3486	WEATHERFORD	TX		10/09/2012		806,258								46,199			
3487	DALLAS	TX		09/24/2012		2,833,925								308,207			
3490	SAN ANGELO	TX		11/15/2012		2,230,727								127,960			
3497	FALLSTON	MD		11/27/2012		1,638,307								172,731			
3503	ODESSA	FL		10/30/2012		1,474,374								157,772			
3517	GRAND PRAIRIE	TX		10/29/2012		1,363,423								77,350			
3530	ORLANDO	FL		12/06/2012		962,758								171,901			
3533	SANTA ANA	CA		12/31/2012		1,447,201								81,757			
3554	FAYETTEVILLE	NC		12/19/2012		972,613								456,206			
3562	DOWNERS GROVE	IL		02/11/2013		2,716,279								278,204			
3563	SANTA ANA	CA		02/28/2013		360,953								105,507			
3566	SANTA MONICA	CA		12/06/2012		3,366,119								172,368			
3568	BELLEVUE	WA		12/14/2012		1,243,309								72,143			
3577	AUSTIN	TX		12/28/2012		1,837,213								568,860			
3579	SHAKER HEIGHTS	OH		02/27/2013		537,490								54,626			
3582	ONTARIO	CA		06/27/2013		545,614								52,779			
3583	FRESNO	CA		04/03/2013		954,703								51,604			
3584	BELLEVUE	WA		12/14/2012		1,707,974								99,095			
3592	SAN FRANCISCO	CA		02/27/2013		1,082,981								110,279			
3612	DALLAS	TX		12/05/2012		554,914								20,052			
3623	FORT COLLINS	CO		04/05/2013		4,106,561								413,074			
3627	SALT LAKE CITY	UT		02/05/2013		277,062								80,989			
3631	MURRAY	UT		02/01/2013		1,467,261								150,698			
3639	SEGUIN	TX		02/01/2013		1,255,829								25,291			
3655	ORANGE	CA		03/28/2013		1,296,932								71,929			
3664	GRAPEVINE	TX		03/20/2013		1,392,714								395,963			
3683	FONTANA	CA		02/27/2013		1,791,015								61,982			
3686	WESTMINSTER	CA		05/23/2013		8,726,343								867,499			
3692	ISLANDIA	NY		03/22/2013		646,606								183,922			
3702	PEORIA	AZ		03/05/2013		1,848,978								218,480			
3703	INGLEWOOD	CA		06/17/2013		3,335,859								877,641			
3705	DU QUOIN	IL		03/22/2013		395,040								112,538			
3716	PIKEVILLE	MD		05/29/2013		767,499								75,509			
3723	MILWAUKIE	OR		04/30/2013		851,019								227,493			
3726	SALT LAKE CITY	UT		04/10/2013		535,917								53,168			
3743	ROME	GA		07/12/2013		3,038,405								286,391			
3745	SAMMAMISH	WA		04/05/2013		853,930								85,032			
3765	PORTLAND	OR		06/06/2013		424,858								111,794			
3770	THORNTON	CO		05/01/2013		1,501,794								81,395			
3778	MILL VALLEY	CA		10/15/2013		3,866,624								189,472			
3782	SAN DIEGO	CA		06/18/2013		955,329								51,504			
3800	MADISON HEIGHTS	MI		08/19/2013		774,329								73,280			
3801	COLLEGE STATION	TX		06/24/2013		3,323,866								440,557			
3802	CLEVELAND HEIGHTS	OH		11/01/2013		1,803,834								92,726			
3819	VALLEJO	CA		08/01/2013		1,038,268								70,908			

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
3837	FLORENCE	KY		07/30/2013		180,782								106,818			
3838	CHINO HILLS	CA		08/28/2013		844,396								78,566			
3854	WEST VALLEY CITY	UT		08/01/2013		383,718								98,622			
3859	BLOOMFIELD HILLS	MI		08/19/2013		564,101								53,396			
3860	BEVERLY HILLS	MI		08/19/2013		1,205,617								114,122			
3864	HAWTHORNE	CA		09/12/2013		1,687,046								410,635			
3881	AUSTIN	TX		09/05/2013		956,099								146,105			
3891	SOLO	OH		08/22/2013		942,285								88,994			
3900	VAN NUYS	CA		09/04/2013		504,742								46,946			
3901	BRIGHTON	MI		10/04/2013		887,230								79,907			
3904	HOLLYWOOD	CA		09/25/2013		1,028,814								96,039			
3906	DEPEW	NY		09/20/2013		490,817								119,532			
3920	MIAMI	FL		07/31/2013		2,087,231								153,674			
3929	FARMINGTON	NM		09/12/2013		2,020,322								187,729			
3932	BAY SHORE	NY		10/30/2013		513,763								46,750			
3947	HENDERSON	NV		11/05/2013		255,191								59,045			
3948	MARYLAND HEIGHTS	MO		10/23/2013		4,576,860								209,247			
3964	GLENDALE	AZ		12/02/2013		925,712								45,969			
3973	WOODMERE	OH		12/04/2013		788,587								140,344			
3979	CLEVELAND	OH		12/04/2013		539,545								96,022			
3980	CLEVELAND	OH		12/04/2013		593,522								105,628			
3987	BIRMINGHAM	AL		11/01/2013		1,420,043								134,042			
3989	ANTIOCH	CA		10/08/2013		1,711,380								156,858			
3990	GREENVILLE	TX		10/24/2013		1,024,609								51,002			
3997	SIOUX FALLS	SD		11/14/2013		1,318,878								305,705			
3998	TUCSON	AZ		12/06/2013		689,173								159,995			
4000	EL SEGUNDO	CA		12/10/2013		3,394,358								298,277			
4009	COLORADO SPRINGS	CO		10/29/2013		1,103,389								54,901			
4013	BRIGHTON	CO		03/05/2014		617,490								84,290			
4014	UNIVERSITY HEIGHTS	OH		12/20/2013		1,736,828								85,284			
4022	SAN FRANCISCO	CA		12/26/2013		1,286,537								64,116			
4025	SAN FRANCISCO	CA		04/16/2014		911,625								43,792			
4029	GREENSBORO	NC		12/30/2013		934,262								75,792			
4030	VENTURA	CA		12/26/2013		4,786,097								149,899			
4031	TUCSON	AZ		12/30/2013		1,196,392								37,491			
4038	EL DORADO HILLS	CA		12/02/2013		354,541								82,111			
4041	ROCKVILLE CENTRE	NY		01/21/2014		731,099								64,095			
4045	HILLSBORO	OR		11/27/2013		1,566,136								69,110			
4049	DENVILLE	NJ		12/19/2013		3,855,044								192,807			
4058	DENVILLE	NJ		12/19/2013		3,388,863								169,491			
4060	CLINTON TOWNSHIP	MI		01/15/2014		790,277								95,680			
4067	PHOENIX	OR		12/04/2013		953,762								138,269			
4071	WEST HOLLYWOOD	CA		12/20/2013		1,416,326								71,102			
4082	ST LOUIS PARK	MN		02/20/2014		1,614,972								78,805			
4102	SANTA ROSA	CA		01/15/2014		4,278,532								133,065			
4116	BRANDON	FL		04/28/2014		377,866								78,204			
4118	ANTIOCH	CA		03/03/2014		2,225,042								470,729			
4119	CATHEDRAL CITY	CA		09/25/2014		1,174,359								12,921			
4122	REDONDO BEACH	CA		04/09/2014		498,299								42,117			
4125	KIRKLAND	WA		03/20/2014		716,176								60,945			
4126	CLERMONT	FL		07/17/2014		1,444,908								137,433			

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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
4129	Depew	NY		09/17/2015		918,213								98,266			
4132	FOLSOM	CA		03/26/2014		2,522,392								122,166			
4137	NIAGARA FALLS	NY		09/24/2014		3,610,412								660,464			
4142	INDIANAPOLIS	IN		04/18/2014		1,662,254								131,414			
4147	RAVENNA	OH		05/19/2014		946,409								37,224			
4151	LITTLETON	CO		03/28/2014		884,314								71,653			
4152	DENVER	CO		03/28/2014		591,495								47,927			
4153	COLORADO SPRINGS	CO		03/28/2014		603,208								48,876			
4154	ARVADA	CO		06/02/2014		789,730								61,844			
4155	CENTENNIAL	CO		06/02/2014		735,885								57,627			
4156	THORNTON	CO		06/02/2014		735,885								57,627			
4157	KETCHIKAN	AK		06/02/2014		550,418								43,103			
4159	GILROY	CA		05/13/2014		1,920,076								391,651			
4162	SACRAMENTO	CA		03/31/2014		1,182,942								102,107			
4163	LAKE FOREST	CA		07/31/2014		6,147,155								288,838			
4168	POOLER	GA		07/22/2014		1,164,980								55,247			
4170	SAN DIEGO	CA		02/28/2014		2,866,173								140,486			
4176	KERRVILLE	TX		04/28/2014		451,569								256,213			
4177	PFLUGERVILLE	TX		04/28/2014		203,333								115,368			
4183	PONTIAC	MI		05/09/2014		952,402								627,270			
4189	BEREA	OH		04/28/2014		315,730								45,248			
4192	GREENWOOD VILLAGE	CO		06/13/2014		578,932								115,530			
4204	NILES	IL		05/14/2014		1,770,166								148,724			
4211	MARTINEZ	CA		04/29/2014		1,855,268								386,781			
4216	TEMPE	AZ		07/17/2014		2,028,942								167,312			
4221	SACRAMENTO	CA		04/30/2014		594,482								123,870			
4224	BROOKLYN	NY		08/22/2014		1,373,567								265,180			
4227	CLEVELAND	OH		06/06/2014		1,189,170								99,092			
4229	SAN MARCOS	TX		06/20/2014		716,100								29,643			
4246	RAEFORD	NC		06/11/2014		998,992								372,476			
4265	PORT ARTHUR	TX		05/30/2014		273,523								122,880			
4269	COMMERCE CITY	CO		10/20/2014		969,419								120,451			
4270	COLORADO SPRINGS	CO		06/27/2014		749,847								62,833			
4271	MANSURA	LA		09/02/2014		705,727								57,214			
4273	TEMPLE TERRACE	FL		05/29/2014		259,191								84,276			
4281	RENO	NV		07/03/2014		3,866,509								320,643			
4282	RENO	NV		07/03/2014		3,498,270								290,106			
4284	RENO	NV		07/11/2014		7,824,781								260,023			
4288	WILLIAMSVILLE	NY		07/21/2014		4,542,617								68,329			
4299	CORAL GABLES	FL		06/12/2014		1,013,623								48,642			
4309	WATSONVILLE	CA		07/14/2014		1,083,830								212,868			
4318	CANASTOTA	NY		09/11/2014		1,895,291								356,965			
4330	SOUTH JORDAN	UT		08/28/2014		1,211,304								99,799			
4331	JACKSONVILLE	FL		07/09/2014		1,009,580								198,323			
4340	SARATOGA	CA		07/02/2014		3,098,767								128,782			
4345	ALLEN	TX		07/01/2014		1,248,928								59,934			
4355	FORT WAYNE	IN		08/29/2014		1,393,310								267,265			
4369	PFLUGERVILLE	TX		09/12/2014		382,313								72,251			
4370	SHAKER HEIGHTS	OH		08/29/2014		1,148,843								35,198			
4371	NORTH CANTON	OH		08/20/2014		1,038,110								48,387			
4375	MERCER ISLAND	WA		08/13/2014		1,158,675								45,268			

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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
4378	PENSACOLA	FL		09/11/2014		2,075,733								366,661			
4380	RENTON	WA		10/30/2014		733,370								59,465			
4404	PHOENIX	AZ		12/22/2014		681,425								17,149			
4407	SHERWOOD	OR		08/19/2014		2,483,143								118,546			
4408	LAS VEGAS	NV		10/14/2014		1,221,335								99,128			
4411	THOUSAND OAKS	CA		09/11/2014		2,418,767								105,176			
4422	FLOWERTY BRANCH	GA		09/12/2014		427,172								34,209			
4437	CHICAGO	IL		10/22/2014		1,166,213								55,280			
4438	MORTON GROVE	IL		10/22/2014		655,994								31,095			
4456	REDDING	CA		10/21/2014		2,556,389								476,690			
4457	AUBURNDALE	FL		11/14/2014		1,412,726								258,287			
4469	GILBERT	AZ		09/26/2014		2,129,611								41,725			
4477	GREENSBORO	NC		09/22/2014		611,356								49,668			
4482	BALTIMORE	MD		11/26/2014		1,200,238								218,982			
4484	MURRIETA	CA		10/01/2014		905,309								74,717			
4500	RICHMOND	VA		12/19/2014		944,304								75,171			
4507	HAVERHILL	MA		10/09/2014		1,845,641								87,829			
4517	EUGENE	OR		11/07/2014		1,530,384								47,361			
4524	LYNNWOOD	WA		10/31/2014		2,272,036								68,322			
4527	SAN JOSE	CA		10/29/2014		3,425,748								162,385			
4531	NORTHridge	CA		12/11/2014		1,627,358								33,005			
4532	GRETNA	LA		12/01/2014		1,827,965								333,510			
4533	COVINA	CA		12/08/2014		1,090,273								44,364			
4534	SAN LUIS OBISPO	CA		01/13/2015		1,342,312								60,508			
4538	HUNTINGTON BEACH	CA		12/17/2014		3,707,999								295,174			
4543	FOLSOM	CA		11/26/2014		3,240,025								260,486			
4544	LAS VEGAS	NV		12/23/2014		2,014,615								159,744			
4547	ROME	GA		10/23/2014		525,024								97,285			
4551	UNION CITY	CA		12/02/2014		4,009,277								730,727			
4554	CLEVELAND	OH		12/31/2014		1,242,622								101,368			
4557	SUNNYVALE	CA		12/04/2014		3,205,623								82,225			
4564	SEATTLE	WA		12/31/2014		7,693,583								360,997			
4567	WEST CHESTER	OH		12/17/2014		5,517,706								753,087			
4568	HOUSTON	TX		11/10/2014		605,417								18,592			
4571	DENVER	CO		11/25/2014		1,043,778								83,957			
4576	TALLAHASSEE	FL		11/24/2014		982,001								79,026			
4579	HERKIMER	NY		03/24/2015		2,001,480								337,394			
4588	SEATTLE	WA		12/18/2014		3,833,787								165,977			
4590	NEWPORT BEACH	CA		12/01/2014		908,873								124,523			
4593	VENICE	FL		01/30/2015		1,720,713								304,282			
4601	SANTA CLARITA	CA		12/17/2014		2,113,655								65,209			
4610	RIVERSIDE	CA		02/13/2015		1,503,582								68,612			
4615	SHAWNEE	KS		02/11/2015		1,033,252								80,537			
4622	DALLAS	TX		03/11/2015		1,111,972								46,268			
4623	STAFFORD	TX		01/08/2015		1,095,641								45,552			
4624	POOLER	GA		05/01/2015		1,079,907								32,445			
4649	COSTA MESA	CA		01/20/2015		1,697,451								78,432			
4653	WESLEY CHAPEL	FL		02/27/2015		1,315,047								102,502			
4662	TEMPE	AZ		01/23/2015		559,753								25,987			
4664	INDIO	CA		01/29/2015		621,057								49,029			
4669	SEATTLE	WA		05/07/2015		6,170,282								262,917			

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4672	Downey	CA		03/19/2015		1,160,095								89,779			
4678	Ormond Beach	FL		01/28/2015		500,110								108,081			
4680	Ann Arbor	MI		03/26/2015		985,177								168,532			
4683	Charlottesville	VA		02/13/2015		553,646								95,961			
4690	Murrieta	CA		03/03/2015		709,198								55,023			
4692	Columbus	OH		03/20/2015		965,602								74,351			
4693	Phoenix	AZ		03/31/2015		4,968,477								227,537			
4694	Los Angeles	CA		02/18/2015		1,108,190								51,138			
4696	Bishop	CA		02/27/2015		4,447,744								203,611			
4707	Riverdale	UT		04/13/2015		1,381,737								106,941			
4713	Pacific	CA		03/20/2015		1,102,945								51,532			
4714	Kirkland	WA		04/22/2015		2,507,562								194,569			
4718	Boulder	CO		04/14/2015		1,000,269								42,681			
4730	Redmond	WA		04/22/2015		720,925								55,938			
4734	Schertz	TX		06/23/2015		550,860								24,461			
4735	Mesa	AZ		03/18/2015		430,115								73,413			
4736	Clifton Park	NY		05/07/2015		1,154,732								84,980			
4739	Baltimore	MD		05/19/2015		6,153,544								1,272,374			
4741	Cleveland	OH		03/20/2015		472,201								21,887			
4744	Los Angeles	CA		04/02/2015		1,245,680								38,104			
4747	Jacksonville	FL		03/31/2015		950,358								162,026			
4754	San Francisco	CA		06/30/2015		1,888,655								307,699			
4762	Sun Valley	CA		04/15/2015		1,212,152								54,693			
4763	Woodland Hills	CA		06/01/2015		1,140,123								187,834			
4767	Mill Creek	WA		05/28/2015		2,683,097								205,924			
4769	Fort Pierce	FL		06/22/2015		2,403,344								346,166			
4776	Depeu	NY		12/14/2015		1,232,884								181,218			
4777	Houston	TX		05/06/2015		617,623								27,566			
4788	Chicago	IL		05/28/2015		2,204,110								101,460			
4789	Bakersfield	CA		05/20/2015		1,797,600								604,892			
4791	Passaic	NJ		04/30/2015		2,947,345								137,235			
4797	San Diego	CA		06/23/2015		5,385,846								410,784			
4798	Perrysburg	OH		05/21/2015		673,150								51,241			
4799	Sacramento	CA		06/11/2015		2,578,932								94,749			
4803	Houston	TX		05/22/2015		1,804,573								137,931			
4813	San Mateo	CA		09/28/2015		2,631,709								117,630			
4814	San Mateo	CA		09/28/2015		1,127,875								50,413			
4825	Houston	TX		05/19/2015		2,648,191								114,939			
4826	Salt Lake City	UT		05/28/2015		1,450,954								111,473			
4834	Port St Lucie	FL		05/20/2015		1,576,665								67,779			
4837	Apple Valley	CA		06/03/2015		2,811,684								130,050			
4839	Cleveland	OH		06/15/2015		1,085,531								49,199			
4850	Lombard	IL		06/18/2015		1,848,624								301,178			
4852	Missoula	MT		09/30/2015		11,971,974								541,801			
4864	Gilbert	AZ		07/15/2015		3,868,515								176,907			
4867	Columbus	OH		07/14/2015		1,400,081								106,024			
4869	Orem	UT		06/29/2015		917,030								39,828			
4870	San Diego	CA		03/01/2016		5,298,582								758,349			
4871	San Diego	CA		06/17/2015		4,505,699								207,560			
4872	Bradenton	FL		07/16/2015		881,040								116,182			
4884	Westminster	CA		07/31/2015		3,375,451								151,229			

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4888	CORONA	CA		05/20/2015		1,820,261								50,805			
4891	HOUSTON	TX		08/14/2015		783,239								58,432			
4901	CHICAGO	IL		06/10/2015		970,874								71,287			
4910	SANDY	UT		07/02/2015		604,580								45,783			
4921	NORTHBRIDGE	CA		08/10/2015		2,445,750								103,561			
4925	BEAVERTON	OR		07/29/2015		217,941								185,848			
4926	WORTHINGTON	OH		10/01/2015		2,351,189								103,094			
4927	WAYNE	NJ		08/03/2015		4,183,993								311,748			
4928	VALENCIA	CA		07/30/2015		331,422								119,911			
4932	GEORGETOWN	TX		08/12/2015		549,069								192,515			
4936	FORSYTH	GA		07/22/2015		1,280,697								96,126			
4938	SAN DIEGO	CA		07/15/2015		1,427,508								63,694			
4943	THOUSAND OAKS	CA		12/02/2015		1,658,967								74,096			
4949	WHITE LAKE	MI		07/27/2015		929,682								67,199			
4965	UNIVERSAL CITY	TX		07/30/2015		1,314,261								209,529			
4969	SAN MATEO	CA		09/21/2015		972,921								71,541			
4975	SAN FRANCISCO	CA		09/21/2015		1,297,229								95,388			
4977	CYPRESS	TX		07/20/2015		2,332,174								174,591			
4978	AUBURN	WA		06/19/2015		2,328,172								376,327			
4987	RAYMORE	MO		10/01/2015		1,223,372								88,471			
4995	CANOGA PARK	CA		10/01/2015		485,340								34,635			
4998	WILLOUGHBY	OH		08/13/2015		842,924								62,060			
4999	HOUMA	LA		08/13/2015		451,340								70,519			
5001	BEACH CITY	TX		07/29/2015		426,175								67,696			
5009	PORTLAND	OR		08/26/2015		1,206,122								19,869			
5024	BECKLEY	WV		12/08/2015		4,596,663								338,617			
5027	ATLANTA	GA		09/17/2015		1,875,106								82,495			
5028	ANN ARBOR	MI		10/13/2015		2,940,343								213,673			
5032	CHINO	CA		10/05/2015		851,697								37,478			
5036	ALHAMBRA	CA		12/01/2015		1,626,105								242,788			
5045	FEDERAL WAY	WA		09/10/2015		1,040,354								76,215			
5049	COSTA MESA	CA		10/23/2015		1,448,029								105,510			
5051	SAN DIEGO	CA		10/23/2015		598,369								90,932			
5052	SAN DIEGO	CA		10/23/2015		1,471,185								107,198			
5054	CLINTON	CT		10/13/2015		3,258,326								141,468			
5055	OAK LAWN	IL		09/14/2015		1,227,813								53,393			
5056	REDMOND	WA		10/20/2015		882,103								64,102			
5060	PASADENA	CA		10/14/2015		2,715,769								197,459			
5062	ALBUQUERQUE	NM		12/31/2015		1,654,828								119,788			
5063	COLORADO SPRINGS	CO		09/23/2015		526,956								81,187			
5067	MARION	IA		09/28/2015		1,202,486								88,139			
5071	SYRACUSE	NY		10/15/2015		2,517,951								180,140			
5072	BAKERSFIELD	CA		11/20/2015		1,903,565								282,730			
5073	GEORGETOWN	TX		09/08/2015		1,832,152								132,937			
5075	LEXINGTON	KY		10/15/2015		2,352,274								170,938			
5079	PASADENA	CA		10/02/2015		2,157,760								156,634			
5084	VENTURA	CA		09/29/2015		1,010,495								43,530			
5085	RESEDA	CA		09/29/2015		279,767								42,446			
5092	TUCSON	AZ		09/24/2015		977,052								71,387			
5097	RIVERSIDE	CA		09/24/2015		2,398,319								108,090			
5099	CHESAPEAKE	VA		10/20/2015		1,431,916								60,927			

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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
5101	LOS ANGELES	CA		10/14/2015		2,662,656								78,517			
5103	GROVETOWN	GA		05/19/2016		1,283,651								54,827			
5109	ST PETERSBURG	FL		12/14/2015		5,835,119								170,480			
5118	CHULA VISTA	CA		12/09/2015		3,231,080								476,191			
5122	ROSEMONT	IL		10/20/2015		905,983								137,713			
5125	SALT LAKE CITY	UT		10/28/2015		915,505								281,150			
5130	LOS ANGELES	CA		11/04/2015		788,888								35,487			
5132	VALLEY CENTER	CA		11/04/2015		4,558,826								332,986			
5143	CHARLOTTE	NC		02/16/2016		804,107								38,420			
5148	NASHVILLE	TN		11/19/2015		360,069								53,620			
5154	FRESNO	CA		11/30/2015		2,847,358								124,590			
5158	VALLEY STREAM	NY		11/25/2015		1,099,172								164,200			
5170	LAS VEGAS	NV		12/03/2015		1,009,653								149,118			
5175	NAVASOTA	TX		10/19/2015		945,957								143,383			
5176	BIRMINGHAM	AL		11/10/2015		995,059								67,016			
5180	SANTA ANA	CA		11/30/2015		449,417								32,066			
5181	LAKE WORTH	FL		11/30/2015		429,590								30,651			
5191	TROY	MI		12/28/2015		1,971,077								141,904			
5195	FORT WAYNE	IN		11/19/2015		1,462,904								107,071			
5199	MOUNT WASHINGTON	KY		12/29/2015		4,381,672								644,048			
5202	DENVILLE	NJ		12/17/2015		2,920,792								127,306			
5203	INDIALANTIC	FL		12/07/2015		606,289								43,826			
5204	ALBUQUERQUE	NM		12/18/2015		2,584,309								113,022			
5206	DENTON	TX		12/07/2015		962,671								142,066			
5213	FAIR OAKS	CA		11/30/2015		1,083,273								71,121			
5216	COSTA MESA	CA		02/01/2016		3,678,581								158,234			
5224	THORNTON	CO		12/23/2015		932,719								98,183			
5225	WEST CHESTER	OH		12/30/2015		3,107,077								134,740			
5230	BURBANK	CA		12/29/2015		3,457,999								251,680			
5233	HOUSTON	TX		02/22/2016		1,295,701								56,527			
5235	COLUMBUS	OH		12/29/2015		2,975,596								209,352			
5237	FIRESTONE	CO		12/23/2015		780,635								82,267			
5238	SALT LAKE CITY	UT		12/29/2015		2,739,002								338,619			
5239	FARMINGTON	NM		12/29/2015		1,106,135								136,750			
5242	EAST LIVERPOOL	OH		12/17/2015		508,091								74,703			
5246	WOOSTER	OH		12/17/2015		416,151								61,185			
5247	NEW KENSINGTON	PA		12/17/2015		503,252								73,991			
5251	CUYAHOGA FALLS	OH		02/11/2016		774,889								33,177			
5254	CHICAGO	IL		01/26/2016		3,121,754								132,461			
5255	LIBERTY	MO		12/15/2015		1,439,930								30,614			
5257	ONTARIO	CA		12/28/2015		2,775,580								406,781			
5259	AKRON	OH		12/29/2015		790,618								56,671			
5267	SAN RAFAEL	CA		03/11/2016		2,624,790								181,681			
5268	ROMEDEVILLE	IL		06/06/2016		1,709,146								228,343			
5269	BOISE	ID		03/10/2016		1,512,717								103,417			
5273	SWANSEA	MA		02/24/2016		1,458,886								103,476			
5278	JACKSONVILLE	FL		02/02/2016		997,766								70,418			
5285	CONROE	TX		02/29/2016		1,021,098								14,163			
5286	CARSON CITY	NV		02/01/2016		1,328,591								38,177			
5293	CASPER	WY		08/11/2016		5,910,619								383,790			
5296	REDWOOD CITY	CA		02/18/2016		3,625,155								152,227			

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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
5297	TUCSON	AZ		01/29/2016		1,222,358								55,085			
5300	PLANO	TX		01/29/2016		5,623,540								246,670			
5304	KISSIMMEE	FL		08/01/2016		9,075,518								197,473			
5307	SALT LAKE CITY	UT		03/22/2016		2,882,671								86,365			
5308	SIMSBURY	CT		01/27/2016		1,550,456								108,820			
5310	EUGENE	OR		03/02/2016		3,451,061								148,009			
5311	UNION GAP	WA		03/21/2016		3,008,375								422,364			
5317	SALT LAKE CITY	UT		02/11/2016		840,741								36,398			
5323	OKLAHOMA CITY	OK		03/23/2016		697,966								35,745			
5327	STERLING	VA		03/15/2016		2,641,785								376,544			
5333	MESA	AZ		11/04/2016		1,441,676								60,483			
5335	DEARBORN	MI		03/07/2016		148,490								118,182			
5338	EMERYVILLE	CA		05/06/2016		2,126,214								89,578			
5340	MIDVALE	UT		04/06/2016		2,740,353								113,791			
5345	MIAMI	FL		03/31/2016		2,158,489								77,819			
5348	MIAMI	FL		03/31/2016		1,734,500								62,533			
5350	SANTA CRUZ	CA		05/02/2016		4,629,509								198,446			
5354	LOS ANGELES	CA		03/31/2016		3,546,622								105,639			
5355	EUGENE	OR		04/12/2016		3,130,700								69,421			
5357	CUTLER BAY	FL		04/15/2016		2,005,612								140,390			
5359	PUYALLUP	WA		03/16/2016		1,489,997								104,006			
5365	CHARLOTTE	NC		04/15/2016		1,298,761								164,066			
5368	ANAHEIM	CA		04/15/2016		2,637,488								115,333			
5370	RICHLAND	WA		04/12/2016		2,371,487								102,977			
5373	TUCSON	AZ		04/18/2016		1,110,044								50,949			
5374	KEENE	NH		09/30/2016		1,181,885								50,233			
5377	AMARILLO	TX		09/30/2016		736,256								31,293			
5382	PHOENIX	AZ		03/11/2016		1,597,456								112,636			
5386	PETALUMA	CA		04/05/2016		1,297,892								56,512			
5387	KIRKLAND	WA		05/03/2016		1,840,922								128,679			
5391	MURRIETA	CA		05/05/2016		1,248,802								86,060			
5392	CORNING	CA		05/05/2016		2,287,888								100,204			
5396	ESCONDIDO	CA		05/18/2016		859,660								35,181			
5397	LA MESA	CA		05/18/2016		859,660								35,181			
5402	DUBLIN	OH		04/18/2016		3,752,223								160,148			
5405	ELK GROVE	CA		05/02/2016		2,468,433								64,943			
5410	SAN JACINTO	CA		07/08/2016		755,165								150,247			
5411	BILLINGS	MT		04/25/2016		1,355,826								188,972			
5415	LOGAN	UT		04/25/2016		917,145								39,928			
5416	CONSHOHOCKEN	PA		04/19/2016		1,080,851								73,501			
5420	GEORGETOWN	TX		06/20/2016		824,338								111,301			
5421	IRVING	TX		05/02/2016		2,298,655								314,269			
5423	SACRAMENTO	CA		04/29/2016		2,848,420								124,753			
5425	LOS ANGELES	CA		07/28/2016		3,659,143								107,102			
5427	ROCK HILL	SC		05/20/2016		1,767,219								120,336			
5429	PHILLIPSBURG	PA		05/31/2016		227,618								36,115			
5438	DARIEN	IL		07/15/2016		1,211,525								129,170			
5441	LONG BEACH	CA		03/31/2016		1,718,331								74,755			
5455	BOSSIER CITY	LA		06/10/2016		1,271,134								87,101			
5456	BOSSIER CITY	LA		06/06/2016		1,752,103								120,058			
5457	THOUSAND OAKS	CA		08/02/2016		2,483,450								104,414			

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5458	LOWELL	MA		05/26/2016		1,222,037								83,450			
5459	HUDSON	NH		05/26/2016		499,142								34,085			
5472	EL PASO	TX		05/16/2016		929,326								39,077			
5477	SAINT ALBANS	IV		05/11/2016		2,333,565								159,173			
5482	SANTA ANA	CA		06/24/2016		1,139,286								47,943			
5483	VENETA	OR		06/10/2016		968,623								40,659			
5484	SACRAMENTO	CA		04/29/2016		2,309,061								98,552			
5486	PALMDALE	CA		06/20/2016		3,201,346								225,331			
5487	RENO	NV		07/01/2016		3,606,632								249,268			
5493	PHOENIX	AZ		06/30/2016		5,796,487								773,999			
5495	GRANADA HILLS	CA		06/27/2016		1,281,818								53,564			
5496	ANAHEIM	CA		06/08/2016		1,188,317								81,100			
5497	LOS ANGELES	CA		07/28/2016		2,081,335								60,631			
5498	SUWANEE	GA		06/06/2016		2,915,978								255,756			
5499	NEWPORT BEACH	CA		07/26/2016		1,350,173								37,001			
5502	BAKERSFIELD	CA		09/12/2016		2,789,196								118,652			
5504	RIVERSIDE	CA		07/22/2016		727,425								97,016			
5508	LAKE OSWEGO	OR		06/15/2016		2,009,308								82,212			
5510	GREENSBORO	NC		07/06/2016		1,015,989								634,727			
5514	MONROE	WI		06/13/2016		1,034,476								139,224			
5516	ROCKLIN	CA		06/15/2016		1,234,126								52,664			
5517	COLUMBUS	OH		06/24/2016		942,937								64,465			
5518	PHOENIX	AZ		05/31/2016		1,372,229								188,367			
5524	LITTLE ROCK	AR		07/27/2016		4,841,799								1,598,286			
5526	LAKE CHARLES	LA		07/11/2016		1,634,128								70,342			
5532	LEXINGTON	NC		07/29/2016		1,018,903								69,550			
5533	SEATTLE	WA		06/30/2016		1,455,465								42,395			
5536	SAN FRANCISCO	CA		07/08/2016		1,468,866								62,464			
5537	ELGIN	IL		06/30/2016		5,397,492								241,341			
5538	POOLER	GA		06/30/2016		1,236,350								52,483			
5542	REDDING	CA		07/14/2016		1,638,735								99,304			
5545	FREMONT	CA		07/11/2016		830,751								110,863			
5548	SHERWOOD	OR		08/01/2016		3,226,527								220,240			
5551	AMBOY	IL		09/02/2016		2,234,724								293,608			
5555	TUCSON	AZ		07/14/2016		810,037								55,857			
5556	THE WOODLANDS	TX		08/02/2016		3,494,414								146,661			
5559	HOUSTON	TX		08/01/2016		1,638,219								110,858			
5560	LAS VEGAS	NV		06/02/2017		2,960,300								341,979			
5561	STOCKTON	CA		09/15/2016		1,924,978								83,100			
5567	TACOMA	WA		08/01/2016		1,722,881								73,139			
5571	DOVER	DE		11/23/2016		6,867,073								275,300			
5574	ELGIN	IL		10/24/2017		2,948,619								657,829			
5577	LOVELAND	CO		08/11/2016		4,892,133								208,041			
5578	PLYMOUTH	MI		08/12/2016		1,585,274								107,682			
5584	ANCHORAGE	AK		12/01/2016		6,808,133								854,901			
5586	ATHENS	GA		09/09/2016		1,541,470								65,849			
5588	WOODINVILLE	WA		08/05/2016		1,611,576								47,395			
5591	LYNDEN	WA		08/15/2016		1,192,507								159,327			
5592	RALEIGH FALLS	NC		08/01/2016		2,394,159								79,394			
5593	MARBLE FALLS	TX		07/08/2016		4,673,724								136,798			
5595	BREMERTON	WA		08/17/2016		2,247,488								152,841			

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5596	ST LOUIS FALLS	SD		08/31/2016		2,025,735								139,046			
5597	MAMMOTH LAKES	CA		09/29/2016		2,621,869								248,726			
5598	IRVING	TX		09/30/2016		5,457,507								232,982			
5600	CAMPBELL	CA		08/26/2016		887,963								60,071			
5604	DUBLIN	CA		09/16/2016		1,880,922								244,999			
5606	SPRINGFIELD	OR		09/01/2016		3,377,814								214,485			
5607	ASHLAND	OH		09/30/2016		3,662,563								242,705			
5610	ROME	GA		08/15/2016		307,589								40,408			
5615	SPARKS	NV		09/28/2016		1,665,068								112,959			
5618	SEATTLE	WA		09/08/2016		4,722,925								210,196			
5619	DAVENPORT	FL		08/10/2016		3,420,756								230,743			
5624	SAN FRANCISCO	CA		09/13/2016		3,215,772								419,510			
5626	SAN ANTONIO	TX		09/01/2016		1,971,177								85,095			
5627	SAN ANTONIO	TX		10/25/2017		2,445,498								55,332			
5636	VICTORIA	TX		10/04/2016		674,107								362,290			
5641	JEFFERSON CITY	MO		11/04/2016		1,025,816								526,460			
5645	PHOENIX	AZ		09/30/2016		1,528,274								199,430			
5647	BROOKLYN	NY		12/22/2016		24,201,864								1,355,058			
5649	LIVINGSTON	TN		10/14/2016		1,068,708								61,389			
5652	BROOKLYN	NY		10/21/2016		6,581,191								281,539			
5658	HAMBURG	NY		10/14/2016		601,671								77,152			
5659	WEST SENECA	NY		10/14/2016		681,895								87,438			
5670	BOZEMAN	MT		10/28/2016		1,718,204								115,206			
5672	MANSFIELD	TX		01/11/2017		1,423,088								94,091			
5676	ALBANY	OR		11/01/2016		3,818,004								492,997			
5680	MESA	AZ		12/01/2016		1,544,363								64,756			
5682	ATLANTA	GA		09/30/2016		1,240,010								52,704			
5683	NOVI	MI		11/01/2016		1,714,076								57,570			
5685	FRIENDSWOOD	TX		10/04/2016		4,426,457								188,967			
5686	LINCOLN	NE		10/19/2016		757,217								50,622			
5687	HYATTSVILLE	MD		02/16/2017		2,325,625								95,569			
5688	BOWIE	MD		02/16/2017		2,666,795								109,589			
5691	LAS VEGAS	NV		10/25/2016		2,010,076								86,370			
5692	BOWLING GREEN	KY		09/30/2016		2,183,222								75,067			
5695	CINCINNATI	OH		11/07/2016		962,194								64,516			
5696	FOLSOM	CA		10/07/2016		1,929,878								83,291			
5699	DOWNNEY	CA		12/07/2016		5,033,297								205,393			
5701	BURLINGAME	CA		11/15/2016		7,042,080								213,604			
5702	BEDFORD	TX		09/29/2016		787,051								53,114			
5703	JACKSONVILLE	FL		10/28/2016		1,553,541								105,400			
5709	COLORADO SPRINGS	CO		11/07/2016		1,758,816								75,574			
5710	AKRON	OH		11/17/2016		1,281,986								54,477			
5713	RIVERSIDE	CA		11/01/2016		5,529,695								232,402			
5714	SPRINGDALE	AR		10/28/2016		2,258,212								102,648			
5717	FAYETTEVILLE	NC		12/01/2016		2,636,438								333,513			
5719	SPENCERPORT	NY		11/01/2016		2,524,399								242,082			
5725	RANCHO SANTA MARGARITA	CA		11/14/2016		2,170,495								92,525			
5729	PORTLAND	OR		12/01/2016		8,016,682								234,880			
5736	PALOS HEIGHTS	IL		11/04/2016		1,444,673								96,695			
5738	BONNEY LAKE	WA		11/16/2016		2,743,416								227,717			
5742	DUARTE	CA		11/21/2016		1,734,682								114,410			

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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
5743	PORTLAND	OR		11/28/2016		2,009,080								125,819			
5745	RENO	NV		11/10/2016		1,021,875								129,821			
5750	ANCHORAGE	AK		11/16/2016		2,284,265								97,068			
5755	CLEMSON	SC		11/10/2016		3,616,610								151,797			
5769	DRAPER	UT		11/04/2016		2,493,448								68,180			
5777	VIRGINIA BEACH	VA		11/14/2016		1,778,245								75,938			
5778	JEFFERSONVILLE	IN		11/03/2016		9,940,940								60,686			
5785	TROY	AL		12/05/2016		1,776,045								411,285			
5786	WICHITA FALLS	TX		12/05/2016		429,807								202,315			
5788	WARRENSBURG	MO		12/05/2016		838,177								394,540			
5789	MARION	NC		01/04/2017		1,951,456								442,192			
5790	FORT WASHINGTON	MD		02/02/2017		473,114								205,582			
5798	BERKELEY	CA		01/03/2017		790,369								31,953			
5799	AMERICAN FORK	UT		11/30/2016		5,582,591								238,707			
5800	WHITTIER	CA		12/29/2016		2,938,117								116,967			
5801	CARMEL	IN		12/21/2016		709,574								333,637			
5803	EAGAN	MN		12/01/2016		1,202,909								50,304			
5806	YPSILANTI	MI		12/23/2016		658,138								82,097			
5809	BOISE	ID		11/18/2016		1,554,834								65,954			
5816	S SALT LAKE	UT		12/05/2016		2,352,793								69,508			
5820	OKLAHOMA CITY	OK		05/09/2017		2,144,287								132,097			
5821	ONTARIO	CA		12/22/2016		1,346,010								38,324			
5825	BOZEMAN	MT		12/23/2016		1,782,088								72,833			
5826	BOZEMAN	MT		07/03/2017		8,319,936								318,645			
5828	WASHINGTON TERRACE	UT		12/23/2016		802,243								52,450			
5829	AURORA	CO		12/28/2016		3,782,226								206,926			
5831	HOUSTON	TX		12/19/2016		5,117,301								209,518			
5832	SAN ANTONIO	TX		11/14/2016		817,364								54,096			
5833	DANA POINT	CA		01/23/2017		2,137,479								86,292			
5834	SAN DIEGO	CA		12/12/2016		849,728								106,267			
5835	TWINSBURG	OH		03/01/2017		1,448,362								92,665			
5838	RICHMOND	IN		12/28/2016		1,849,490								117,174			
5841	COSTA MESA	CA		01/05/2017		764,383								95,380			
5844	PEORIA	IL		01/03/2017		1,693,744								46,721			
5849	HILLSBORO	OR		01/12/2017		1,494,937								61,567			
5850	POCATELLO	ID		01/12/2017		948,147								38,521			
5854	RICHMOND	VA		01/03/2017		764,772								31,681			
5860	NEWARK	DE		02/10/2017		2,633,937								103,464			
5861	BROOKLYN	NY		12/28/2017		5,067,488								517,920			
5863	SUGAR LAND	TX		03/01/2017		1,433,725								89,008			
5868	ANN ARBOR	MI		02/03/2017		1,815,820								71,328			
5869	EVERETT	WA		01/19/2017		1,856,227								72,848			
5871	MOUNT AIRY	NC		02/01/2017		1,101,619								132,446			
5873	ALBUQUERQUE	NM		01/17/2017		572,936								35,581			
5874	DAYTONA BEACH	FL		02/03/2017		1,770,916								67,504			
5877	LAS VEGAS	NV		02/10/2017		3,698,937								232,976			
5881	TUSTIN	CA		02/28/2017		4,071,301								155,044			
5883	MINEOLA	NY		02/17/2017		2,033,275								241,950			
5885	LAS VEGAS	NV		03/02/2017		1,792,155								111,260			
5886	WOLFFORTH	TX		02/03/2017		2,510,991								155,367			
5891	COTTAGE GROVE	OR		03/31/2017		2,466,532								101,607			

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5893	AMHERST	NY		10/02/2017		2,635,147								148,317			
5895	WINCHESTER	VA		05/15/2017		6,076,208								230,181			
5899	SIGNAL HILL	CA		04/03/2017		1,694,576								206,957			
5900	STATESBORO	GA		02/09/2017		3,069,595								365,388			
5905	CHARLOTTE	NC		03/01/2017		4,959,125								194,157			
5906	GROVE CITY	OH		03/15/2017		992,556								60,711			
5916	VENICE	CA		03/20/2017		2,126,374								82,674			
5917	SANTA MONICA	CA		03/21/2017		1,725,171								67,076			
5918	SANTA MONICA	CA		03/20/2017		1,444,329								56,156			
5920	PALMDALE	CA		04/25/2017		2,613,368								158,491			
5921	FEDERAL WAY	WA		03/28/2017		5,287,966								1,135,284			
5922	OCEANSIDE	CA		06/01/2017		1,049,192								120,457			
5924	CLOVIS	CA		06/23/2017		599,228								36,463			
5927	MANKATO	MN		04/03/2017		1,120,703								68,959			
5928	ROSEVILLE	MI		03/21/2017		2,518,037								155,422			
5930	PORTLAND	OR		03/14/2017		1,392,881								86,348			
5932	LOCUST GROVE	GA		05/26/2017		644,468								22,761			
5933	GREENVILLE	SC		02/23/2017		1,389,234								54,191			
5940	PORTLAND	OR		03/31/2017		1,291,243								49,190			
5943	CARLSBAD	CA		05/08/2017		4,753,923								180,337			
5944	CARLSBAD	CA		05/08/2017		7,538,572								285,970			
5945	SAN DIEGO	CA		04/04/2017		5,772,134								354,067			
5946	CHARLOTTE	NC		04/24/2017		1,237,336								45,850			
5947	TROY	MI		04/04/2017		1,419,088								167,113			
5950	TEMPE	AZ		03/28/2017		2,268,047								139,124			
5953	NEWTON	NC		05/04/2017		1,159,722								238,325			
5954	WINSTON SALEM	NC		03/02/2017		1,948,119								417,237			
5957	SANTA ANA	CA		04/07/2017		1,557,563								181,371			
5960	HAPEVILLE	GA		05/17/2017		1,161,316								70,608			
5966	SAN JOSE	CA		04/26/2017		3,744,930								144,331			
5967	PUEBLO	CO		04/10/2017		6,467,986								234,534			
5969	FOREST	VA		06/05/2017		1,056,051								120,369			
5970	YAKIMA	WA		04/27/2017		6,843,767								221,168			
5973	LUFKIN	TX		03/16/2017		1,442,421								56,342			
5975	ROANKE	TX		04/26/2017		735,914								27,942			
5978	LAKEWOOD	CA		05/08/2017		7,352,929								278,928			
5979	RIALTO	CA		05/08/2017		3,691,025								140,016			
5980	VISALIA	CA		05/08/2017		3,964,029								150,373			
5982	EL DORADO HILLS	CA		05/08/2017		2,402,442								91,135			
5983	MAPLE GROVE	MN		03/30/2017		621,182								176,988			
5985	NASHVILLE	TN		04/28/2017		5,120,033								591,561			
5987	LAS VEGAS	NV		05/02/2017		2,519,085								93,962			
5990	SANTA BARBARA	CA		06/01/2017		3,241,468								122,680			
5991	DALLAS	OR		05/01/2017		728,994								55,537			
6000	SANTA CLARITA	CA		05/09/2017		1,471,511								60,654			
6003	TORRANCE	CA		04/20/2017		4,225,267								163,755			
6006	DURHAM	NC		05/19/2017		2,640,279								301,704			
6010	CITRUS HEIGHTS	CA		05/02/2017		1,127,391								130,968			
6011	KIHEI	HI		05/09/2017		1,051,512								38,938			
6014	SANTA ANA	CA		04/28/2017		3,902,481								145,290			
6018	HOUSTON	TX		08/02/2017		1,891,003								70,649			

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6023	SAN ANTONIO	TX		06/30/2017		731,205								27,534			
6024	EL PASO	TX		05/26/2017		947,036								57,109			
6026	HENDERSON	NV		05/18/2017		1,401,909								83,104			
6027	WHITEHALL	OH		04/27/2017		1,249,294								94,255			
6033	HOUSTON	TX		05/08/2017		1,616,600								61,759			
6038	IRVINDALE	CA		08/07/2017		946,080								35,852			
6039	MARICOPA	AZ		06/09/2017		1,426,723								52,791			
6040	CINCINNATI	OH		06/23/2017		1,997,426								121,542			
6043	TULSA	OK		06/23/2017		921,401								45,373			
6044	CONWAY	AR		06/22/2017		998,184								49,154			
6047	NIPOMO	CA		06/14/2017		1,402,868								158,260			
6048	SALINAS	CA		06/09/2017		244,581								9,050			
6050	SANTA MONICA	CA		06/05/2017		3,797,012								98,125			
6051	SANTA MONICA	CA		06/08/2017		6,731,066								173,949			
6052	LOS ANGELES	CA		06/05/2017		5,091,447								131,577			
6053	SAN LUIS OBISPO	CA		06/14/2017		1,343,800								151,596			
6054	PORTLAND	OR		08/03/2017		1,291,549								75,943			
6055	DUNEDIN	FL		06/05/2017		312,501								97,545			
6058	GRAHAM	WA		07/20/2017		2,892,250								103,195			
6061	FOUNTAIN VALLEY	CA		06/07/2017		802,013								48,272			
6063	SIOUX FALLS	SD		06/23/2017		667,207								134,390			
6066	LYNNWOOD	WA		06/06/2017		1,106,790								127,157			
6071	JACKSONVILLE	FL		08/18/2017		4,892,513								172,351			
6078	CALEXICO	CA		06/08/2017		2,414,259								93,709			
6080	SAN DIEGO	CA		06/21/2017		6,165,121								376,334			
6084	SEATTLE	WA		06/15/2017		2,102,299								240,242			
6086	DELAWARE	OH		08/31/2017		2,936,494								175,305			
6089	DUBLIN	CA		06/01/2017		1,045,905								40,635			
6090	BIG RAPIDS	MI		08/01/2017		1,220,271								45,937			
6092	BURLINGTON	WA		06/09/2017		1,491,890								57,477			
6094	CHAMPAIGN	IL		06/22/2017		650,940								24,373			
6095	TUCSON	AZ		06/29/2017		1,353,494								85,291			
6098	PEMBROKE PINES	FL		08/16/2017		1,465,895								55,224			
6099	LITTLETON	CO		06/30/2017		1,383,047								514,544			
6100	COLUMBUS	OH		07/13/2017		1,019,862								59,775			
6101	MILWAUKEE	WI		09/05/2017		1,636,264								62,113			
6104	VAN NUYS	CA		06/30/2017		1,398,313								67,358			
6105	FARMINGTON HILLS	MI		07/06/2017		2,600,567								150,465			
6106	VERNON	CA		05/15/2018		2,049,129								27,492			
6110	MOUNT VERNON	OH		07/14/2017		1,850,784								111,978			
6111	COLUMBUS	GA		09/08/2017		899,001								99,261			
6114	LAS VEGAS	NV		07/24/2017		1,369,389								82,507			
6115	LAS VEGAS	NV		07/24/2017		2,921,363								176,016			
6117	LAWRENCE	KS		08/04/2017		883,319								139,151			
6118	CASPER	WY		07/26/2017		4,603,715								277,025			
6122	INDIANAPOLIS	IN		08/18/2017		4,864,635								122,503			
6126	AVON	OH		08/16/2017		1,996,258								117,190			
6131	SAN DIEGO	CA		10/03/2017		4,182,470								157,998			
6133	FAIRBURN	GA		09/08/2017		2,392,450								117,415			
6137	IRVINE	CA		07/07/2017		1,762,993								105,115			
6138	ALBUQUERQUE	NM		08/04/2017		1,741,424								196,129			

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6139	CENTERVILLE	OH		08/09/2017		1,969,464								74,140			
6140	FORT WAYNE	IN		08/09/2017		1,271,945								47,882			
6149	OREGON CITY	OR		08/01/2017		2,485,237								149,452			
6150	OREGON CITY	OR		08/01/2017		1,768,904								106,375			
6152	WALNUT CREEK	CA		09/05/2017		695,992								25,676			
6153	BELLFLOWER	CA		08/09/2017		818,839								31,089			
6155	SAN DIEGO	CA		08/08/2017		1,179,539								132,987			
6158	COLUMBUS	OH		08/21/2017		2,836,771								108,811			
6162	LATHROP	CA		08/15/2017		1,138,147								43,163			
6166	VICTORVILLE	CA		08/30/2017		2,454,339								381,386			
6169	SAN DIEGO	CA		09/14/2017		821,070								30,110			
6171	RALEIGH	NC		08/22/2017		1,541,892								58,452			
6172	BASTROP	TX		09/13/2017		2,616,093								99,213			
6178	SAN ANTONIO	TX		09/01/2017		1,497,531								57,714			
6181	EAST LOS ANGELES	CA		08/31/2017		1,056,321								40,136			
6187	TWIN FALLS	ID		08/31/2017		6,161,406								236,113			
6189	RICHMOND	VA		08/01/2017		1,800,113								67,445			
6196	CASTROVILLE	CA		08/31/2017		1,363,484								150,546			
6197	OREGON	OH		10/27/2017		468,249								17,824			
6198	MARION	IN		10/27/2017		895,780								34,098			
6199	BIRMINGHAM	AL		10/27/2017		895,780								34,098			
6200	INDIANAPOLIS	IN		10/27/2017		590,401								22,474			
6201	REYNOLDSBURG	OH		10/27/2017		651,477								24,798			
6210	WOODSTOCK	GA		11/16/2017		660,890								104,109			
6211	KISSIMMEE	FL		09/25/2017		613,481								14,735			
6219	SANTA FE SPRINGS	CA		10/13/2017		594,207								21,603			
6224	ERIE	PA		09/21/2017		3,779,446								222,697			
6226	AMHERST	NY		10/02/2017		745,851								42,984			
6233	MOUNT PROSPECT	IL		10/19/2017		1,876,932								108,868			
6237	OLON	OH		10/12/2017		1,391,228								51,953			
6240	LAHAINA	HI		11/16/2017		9,463,957								340,703			
6242	SAN CLEMENTE	CA		09/29/2017		2,249,110								132,009			
6244	NAMPA	ID		09/29/2017		2,503,108								109,488			
6250	STERLING HEIGHTS	MI		10/02/2017		2,170,888								126,673			
6251	WAYNESBORO	VA		10/20/2017		1,512,503								56,699			
6253	BREA	CA		09/22/2017		2,179,761								82,343			
6255	NEW BRAUNFELS	TX		11/14/2017		1,601,633								58,954			
6256	MCALLEN	TX		10/18/2017		1,916,680								69,402			
6258	VERNON	CA		10/05/2017		492,022								166,881			
6260	ALPHARETTA	GA		10/24/2017		2,642,352								600,599			
6263	WOODLAND HILLS	CA		11/01/2017		2,609,141								98,844			
6264	PHOENIXVILLE	PA		10/20/2017		2,047,944								74,299			
6267	PARKLAND	FL		12/20/2017		2,080,206								75,830			
6269	NEW ORLEANS	LA		11/17/2017		4,709,963								506,803			
6273	PLANT CITY	FL		12/20/2017		3,819,741								187,103			
6274	FEDERAL WAY	WA		02/01/2018		2,479,724								90,401			
6276	SCOTTSDALE	AZ		02/02/2018		2,041,933								115,070			
6278	BATAVIA	NY		12/21/2017		3,346,334								121,510			
6280	CONCORD	CA		10/31/2017		1,156,299								66,805			
6282	CHICAGO	IL		11/09/2017		5,528,806								207,457			
6283	SAINT LOUIS	MO		10/13/2017		4,694,624								1,781,382			

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6284	SANTA YNEZ	CA		12/08/2017		612,209								65,534			
6287	PORTLAND	OR		10/23/2017		848,843								92,096			
6290	WATSONVILLE	CA		02/15/2018		748,920								219,109			
6291	PARK CITY	UT		12/12/2017		2,612,257								151,227			
6297	FRESNO	CA		11/02/2017		1,389,056								102,086			
6298	OCEANSIDE	CA		05/15/2018		1,309,631								127,200			
6301	PORTLAND	OR		11/21/2017		1,101,803								63,827			
6306	OREGON CITY	OR		12/20/2017		3,691,137								218,152			
6309	BARSTOW	CA		11/21/2017		894,211								51,972			
6310	GRAND PRAIRIE	TX		10/26/2017		741,974								28,109			
6314	SANTA CLARITA	CA		11/22/2017		1,803,701								67,228			
6316	NORTH CANTON	OH		12/01/2017		2,498,983								144,861			
6321	LOS ANGELES	CA		12/19/2017		2,865,987								74,131			
6323	ST LOUIS	MO		12/08/2017		1,071,349								39,320			
6324	SPRINGVILLE	NY		12/18/2017		899,562								94,550			
6330	BOSSIER CITY	LA		12/27/2017		2,252,601								130,258			
6333	PLANO	TX		12/19/2017		3,584,328								207,954			
6335	LITTLETON	CO		11/22/2017		2,904,011								51,464			
6336	TURLOCK	CA		12/18/2017		2,957,987								75,725			
6337	MORGAN HILL	CA		11/07/2017		2,424,915								145,323			
6344	CRANSTON	RI		12/15/2017		1,306,858								138,085			
6348	SOUTH LAKE TAHOE	CA		12/20/2017		1,301,352								47,254			
6350	FALLBROOK	CA		02/01/2018		3,319,371								119,015			
6360	PFLUGERVILLE	TX		12/29/2017		2,361,484								135,650			
6362	SACRAMENTO	CA		12/28/2017		3,620,072								133,768			
6363	STATELINE	NV		12/13/2017		1,739,992								44,544			
6365	ARLINGTON HEIGHTS	IL		01/08/2018		824,700								30,180			
6374	AURORA	CO		12/15/2017		780,411								23,686			
6375	IRVING	TX		05/31/2018		2,004,693								195,573			
6376	SYLVAN LAKE	MI		12/27/2017		2,348,491								136,797			
6381	MADISON	WI		01/10/2018		4,316,176								154,604			
6384	RANCHO CUCAMONGA	CA		12/13/2017		2,271,908								56,274			
6385	MIDLAND	TX		12/20/2017		7,531,075								732,060			
6386	KENTWOOD	MI		12/29/2017		16,062,304								578,342			
6391	BRENTWOOD	CA		12/21/2017		3,057,575								177,982			
6399	LEXINGTON	NC		12/29/2017		13,031,119								744,865			
6400	TRIANGLE	VA		12/27/2017		3,286,322								300,847			
6402	ROANOKE	TX		01/12/2018		1,239,281								45,268			
6403	ENCINITAS	CA		01/30/2018		3,081,355								115,101			
6404	VACAVILLE	CA		01/12/2018		3,232,572								120,495			
6405	GRESHAM	OR		12/29/2017		620,742								65,195			
6406	SAINT PAUL	MN		02/27/2018		506,267								11,026			
6408	MOUNT VERNON	OH		03/23/2018		1,097,922								76,209			
6409	HURST	TX		01/19/2018		1,841,742								68,198			
6411	WASHINGTON	DC		12/21/2018		995,455								21,808			
6414	KELLER	TX		02/09/2018		2,110,063								77,830			
6415	FORT WORTH	TX		02/09/2018		2,093,081								77,279			
6419	CITY OF INDUSTRY	CA		12/28/2017		2,264,337								82,783			
6420	CITY OF INDUSTRY	CA		12/28/2017		6,186,713								226,183			
6421	CITY OF INDUSTRY	CA		12/28/2017		1,571,425								57,450			
6422	CITY OF INDUSTRY	CA		12/28/2017		1,175,475								42,975			

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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
6423	CITY OF INDUSTRY	CA		12/28/2017		1,117,733								40,864			
6424	CITY OF INDUSTRY	CA		12/28/2017		882,638								32,269			
6426	NAMPA	ID		12/28/2017		4,132,245								149,901			
6428	CLARKSTON	MI		02/09/2018		1,666,786								59,008			
6429	ANAHEIM	CA		02/16/2018		2,188,168								54,734			
6430	CONROE	TX		02/14/2018		582,621								20,625			
6437	SOUTHLAKE	TX		03/22/2018		1,792,592								99,467			
6439	SPARKS	NV		02/15/2018		3,478,770								73,484			
6440	SAN LEANDRO	CA		10/26/2018		531,245								213,658			
6446	BELLEVUE	WA		12/20/2018		1,384,917								123,306			
6454	FAIRFIELD	CA		02/15/2018		857,371								60,073			
6456	LAS VEGAS	NV		03/01/2018		2,066,793								75,730			
6457	MOBILE	AL		02/23/2018		2,283,496								82,125			
6458	DRAPER	UT		03/01/2018		2,150,469								78,642			
6461	CHICAGO	IL		12/26/2018		2,630,852								83,434			
6463	SAN DIEGO	CA		03/16/2018		2,408,430								85,276			
6464	COSTA MESA	CA		02/09/2018		2,077,808								74,434			
6466	ELMHURST	IL		04/09/2018		1,190,131								117,180			
6469	DANA POINT	CA		03/07/2018		995,988								32,621			
6470	BAY CITY	TX		03/09/2018		1,270,028								130,027			
6472	HARLINGEN	TX		03/23/2018		1,316,777								132,472			
6474	MCMINNVILLE	OR		02/22/2018		1,580,216								56,442			
6477	SALEM	OR		04/05/2018		1,222,304								67,546			
6478	AMARILLO	TX		04/06/2018		2,160,218								200,537			
6479	ODESSA	TX		04/06/2018		641,315								59,534			
6485	DETROIT	MI		03/29/2018		734,613								39,226			
6486	ARLINGTON	VA		03/09/2018		5,074,480								181,071			
6488	SAN ANTONIO	TX		04/05/2018		2,404,573								83,631			
6489	EAGLE	ID		07/20/2018		1,001,480								94,397			
6490	HIGHLAND RANCH	CO		04/09/2018		852,125								30,022			
6497	WOODLAND	CA		03/22/2018		2,320,864								81,364			
6500	SANTA MARIA	CA		03/28/2018		1,918,445								68,062			
6501	QUINCY	FL		03/28/2018		875,812								31,072			
6502	ANKENY	IA		03/28/2018		1,918,445								68,062			
6524	PACIFIC PALISADES	CA		10/10/2018		2,318,633								74,781			
6530	LUBBOCK	TX		04/16/2018		4,439,202								423,629			
6533	HARKER HEIGHTS	TX		04/05/2018		2,105,107								71,553			
6534	EL SEGUNDO	CA		04/16/2018		1,171,512								63,101			
6535	FAIRFIELD	CA		05/10/2018		2,820,757								96,466			
6536	INDIANAPOLIS	IN		04/24/2018		1,897,387								64,433			
6544	MIDLAND	TX		05/09/2018		1,095,153								99,401			
6545	LUBBOCK	TX		05/09/2018		958,259								86,976			
6548	MEMPHIS	TN		04/06/2018		708,716								24,041			
6549	WAKE FOREST	NC		05/09/2018		1,792,216								97,203			
6552	LOCKPORT	NY		05/04/2018		1,198,606								79,611			
6555	DALLAS	TX		04/26/2018		927,413								31,526			
6562	OLEAN	NY		07/18/2018		1,330,908								126,122			
6564	MARRERO	LA		04/18/2018		3,278,900								112,923			
6565	LAS VEGAS	NV		05/31/2018		1,986,760								52,950			
6567	AMARILLO	TX		04/27/2018		1,626,205								154,741			
6568	LUBBOCK	TX		04/27/2018		718,347								65,256			

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6569	LUBBOCK	TX		04/27/2018		1,163,039								105,653			
6576	ST PETERSBURG	FL		11/19/2018		2,269,200								114,853			
6580	COCOA	FL		05/17/2018		2,962,116								99,494			
6581	HESPERIA	CA		05/25/2018		1,307,571								127,307			
6583	SEATTLE	WA		08/06/2018		4,635,166								107,159			
6585	TUSCALOOSA	AL		04/19/2018		4,604,327								156,358			
6586	EASTPOINTE	MI		04/19/2018		3,035,820								103,093			
6589	DALLAS	TX		07/11/2018		2,031,664								69,043			
6590	GARLAND	TX		07/11/2018		2,200,970								74,797			
6591	HOUSTON	TX		12/03/2018		1,812,126								39,052			
6600	CHARLOTTE	NC		05/04/2018		543,917								18,471			
6601	EAST SYRACUSE	NY		06/20/2018		1,601,751								154,352			
6604	SHERMAN OAKS	CA		06/07/2018		2,222,549								51,574			
6607	ONTARIO	CA		06/04/2018		1,180,836								40,309			
6609	GILBERT	AZ		06/19/2018		1,920,737								56,339			
6617	MARINA	CA		06/01/2018		1,518,865								51,744			
6624	BRONX	NY		06/11/2018		3,940,600								364,250			
6629	EL CAJON	CA		06/19/2018		3,023,236								70,060			
6631	SAN ANGELO	TX		06/06/2018		2,061,145								186,170			
6636	ODESSA	TX		07/02/2018		1,177,107								105,040			
6637	RINGGOLD	GA		08/16/2018		2,973,471								96,500			
6639	SALT LAKE CTY	UT		06/28/2018		848,095								28,377			
6640	SALT LAKE CITY	UT		06/28/2018		2,287,472								76,927			
6642	SAN DIEGO	CA		06/27/2018		6,208,177								332,253			
6651	NEWMAN	GA		06/28/2018		1,276,131								43,706			
6655	KENNEWICK	WA		06/01/2018		1,431,414								49,258			
6659	WESTMINSTER	CO		06/29/2018		1,012,803								34,687			
6664	TEMPLE	TX		06/19/2018		1,567,341								52,710			
6672	ROCHESTER HILLS	MI		06/01/2018		1,858,366								62,991			
6678	BLUE ASH	OH		07/12/2018		5,612,271								296,390			
6679	CINCINNATI	OH		07/12/2018		1,808,398								95,503			
6680	BLUE ASH	OH		07/12/2018		763,893								40,342			
6681	CINCINNATI	OH		07/12/2018		1,091,275								57,631			
6682	EAST WENATCHEE	WA		07/24/2018		6,114,375								580,616			
6683	TACOMA	WA		07/25/2018		1,368,994								71,844			
6684	CINCINNATI	OH		07/12/2018		1,114,659								58,866			
6689	CANOGA PARK	CA		07/24/2018		1,916,521								63,168			
6690	NORTH HOLLYWOOD	CA		07/24/2018		1,026,940								23,245			
6692	DALLAS	TX		07/11/2018		1,445,587								48,462			
6693	WEST BEND	WI		08/31/2018		1,181,082								61,029			
6694	RENO	NV		06/19/2018		1,475,494								34,285			
6695	TUCSON	AZ		06/28/2018		1,564,742								81,711			
6697	RICHARDSON	TX		06/20/2018		2,771,064								94,045			
6699	COMSTOCK PARK	MI		08/01/2018		903,852								85,230			
6700	RICHLAND	MS		08/17/2018		2,648,085								248,109			
6702	CHICAGO	IL		06/21/2018		2,290,333								76,556			
6706	BURBANK	CA		08/01/2018		738,510								43,212			
6707	GILBERT	AZ		07/23/2018		4,618,051								158,377			
6716	ALTOONA	IA		06/29/2018		2,509,387								54,865			
6719	LACEY	WA		09/07/2018		5,960,750								194,454			
6720	LACEY	WA		09/07/2018		9,408,422								307,755			

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6725	HOBBS	NM		07/02/2018		904,797								79,963			
6726	SUMMERVILLE	SC		08/17/2018		1,531,249								79,802			
6727	MOUNT PLEASANT	SC		08/17/2018		1,786,457								93,103			
6728	WAKE FOREST	NC		08/17/2018		1,354,567								70,594			
6729	URBANA	MD		10/30/2018		1,967,869								181,058			
6731	MORGANTOWN	WV		07/13/2018		2,155,637								73,033			
6734	LAS VEGAS	NV		07/31/2018		1,325,419								95,578			
6739	GLENDALE	AZ		06/26/2018		1,313,727								44,091			
6747	ALBANY	OR		08/02/2018		1,022,768								33,606			
6749	SANTA MARIA	CA		08/20/2018		2,194,600								152,633			
6750	WICKENBURG	AZ		07/26/2018		1,403,155								46,627			
6751	ALBANY	OR		08/17/2018		3,971,453								372,605			
6755	RENSSELAER	IN		08/20/2018		737,002								31,257			
6757	FORT WAYNE	IN		08/20/2018		1,392,114								59,040			
6761	SAN ANTONIO	TX		09/06/2018		1,534,547								144,919			
6764	EDGEWATER	FL		08/23/2018		1,022,397								33,881			
6767	NORMANDY PARK	WA		09/26/2018		6,353,913								260,215			
6771	TEMECULA	CA		10/01/2018		869,369								44,611			
6773	LAKE JACKSON	TX		08/30/2018		1,231,729								64,056			
6774	PORTLAND	OR		09/13/2018		11,309,422								383,888			
6775	UPPER MARLBORO	MD		10/16/2018		1,111,335								36,709			
6777	OVIDO	FL		08/23/2018		1,150,197								38,116			
6781	FOOTHILL RANCH	CA		08/23/2018		1,404,940								46,702			
6785	HOUSTON	TX		09/21/2018		1,613,319								83,921			
6787	HENDERSON	NV		09/07/2018		2,004,860								46,475			
6789	HOUSTON	TX		09/21/2018		1,460,540								48,122			
6792	NORTH CHESTERFIELD	VA		08/30/2018		587,519								19,570			
6794	LAS VEGAS	NV		03/07/2019		5,748,978								130,630			
6795	LOS ANGELES	CA		08/28/2018		688,024								64,329			
6799	EVERETT	WA		10/01/2018		3,753,588								124,439			
6800	TEMECULA	CA		09/28/2018		3,192,609								106,936			
6801	LUBBOCK	TX		09/25/2018		3,173,481								273,182			
6807	OKLAHOMA CITY	OK		10/23/2018		1,901,577								97,750			
6808	ALBUQUERQUE	NM		09/17/2018		3,121,684								72,431			
6810	TOMBALL	TX		09/07/2018		908,280								46,708			
6811	PAYSON	UT		09/07/2018		787,870								40,837			
6812	RENO	NV		10/12/2018		1,682,808								56,134			
6813	CINCINNATI	OH		09/11/2018		1,284,965								42,321			
6820	FAYETTEVILLE	AR		09/14/2018		1,314,993								43,088			
6826	SHERMAN OAKS	CA		10/26/2018		1,090,344								195,203			
6827	FORT WORTH	TX		09/17/2018		5,682,525								188,776			
6834	OAKBROOK TERRACE	IL		10/23/2018		567,203								40,404			
6835	WEST SACRAMENTO	CA		10/19/2018		679,514								35,082			
6836	SACRAMENTO	CA		10/19/2018		1,540,758								79,545			
6837	ALLEN PARK	MI		08/30/2018		551,047								28,494			
6838	AIKEN	SC		10/25/2018		1,967,869								181,058			
6839	PALMETTO	FL		10/15/2018		548,236								50,599			
6840	MUSTANG RIDGE	TX		10/10/2018		326,113								40,723			
6841	FORT WORTH	TX		10/10/2018		364,333								33,272			
6850	SEATTLE	WA		11/14/2018		5,302,897								175,984			
6851	SYRACUSE	NY		03/25/2019		1,965,011								171,799			

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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
6856	VENICE	CA		12/12/2018		1,226,955								26,412			
6862	GAYLORD	MI		10/17/2018		771,233								39,674			
6863	SOUTH HOLLAND	IL		10/17/2018		1,661,118								85,451			
6868	OCEANSIDE	CA		10/16/2018		3,413,340								113,799			
6869	PARAMOUNT	CA		10/16/2018		1,280,003								42,675			
6870	EVANSVILLE	IN		10/23/2018		1,076,961								55,201			
6874	IRVINE	CA		11/20/2018		3,008,470								155,170			
6876	ROUND ROCK	TX		11/16/2018		987,282								32,124			
6877	TERRE HAUTE	IN		09/13/2018		6,324,103								146,998			
6880	WEST WARWICK	RI		10/24/2018		1,015,510								36,030			
6881	FARMERS BRANCH	TX		11/01/2018		2,207,402								71,863			
6883	RIO RANCHO	NM		10/22/2018		1,902,332								62,060			
6885	HOLLY SPRINGS	GA		11/28/2018		793,654								25,904			
6886	CUMMING	GA		11/28/2018		772,203								25,204			
6887	WESLEY CHAPEL	FL		11/28/2018		943,805								30,805			
6888	ST PETE BEACH	FL		11/28/2018		755,044								24,644			
6889	MARBLE FALLS	TX		11/28/2018		600,603								19,603			
6890	CHARLESTON	SC		11/28/2018		755,044								24,644			
6891	BOYNTON BEACH	FL		11/28/2018		579,152								18,903			
6892	FLETCHER	NC		11/28/2018		900,905								29,405			
6893	HUNTSVILLE	AL		11/28/2018		900,905								29,405			
6894	COLUMBUS	GA		11/28/2018		583,443								19,043			
6895	WOODSTOCK	GA		11/28/2018		1,372,806								44,808			
6899	LAS VEGAS	NV		12/11/2018		2,041,329								66,006			
6900	MORRISTOWN	TN		10/31/2018		607,452								25,825			
6903	HOUSTON	TX		12/19/2018		2,239,722								72,082			
6904	LUBBOCK	TX		11/21/2018		1,075,731								90,896			
6905	CANTON	OH		12/04/2018		1,922,984								173,488			
6906	PARKVILLE	MO		12/21/2018		936,278								142,577			
6907	LIVERPOOL	NY		12/04/2018		1,865,408								95,381			
6912	CULVER CITY	CA		11/20/2018		2,889,762								65,373			
6914	LAS VEGAS	NV		01/15/2019		2,154,401								69,191			
6915	SAN FRANCISCO	CA		12/14/2018		1,709,110								155,460			
6921	FOUNTAIN VALLEY	CA		12/13/2018		3,741,385								82,618			
6922	SARASOTA	FL		12/21/2018		727,938								64,671			
6924	MIAMI	FL		12/13/2018		1,246,284								40,298			
6926	SAN DIEGO	CA		12/06/2018		500,836								24,800			
6933	HUBER HEIGHTS	OH		12/06/2018		2,936,384								150,250			
6936	HIXSON	TN		12/07/2018		782,824								82,099			
6939	METAIRIE	LA		12/21/2018		4,062,830								133,658			
6940	HARVEY	LA		12/14/2018		1,461,906								47,495			
6942	WARREN	MI		12/11/2018		1,301,396								42,212			
6943	WARREN	MI		12/11/2018		910,547								29,535			
6944	WARREN	MI		12/11/2018		3,199,801								103,789			
6951	ROSEVILLE	CA		11/21/2018		4,401,894								98,236			
6952	GOODYEAR	AZ		11/29/2018		1,343,846								43,227			
6954	CARSON CITY	NV		01/22/2019		7,923,308								392,444			
6955	CARSON CITY	NV		01/22/2019		2,234,779								110,689			
6960	FORT LAUDERDALE	FL		04/09/2019		6,736,630								156,061			
6961	FUQUAY VARINA	NC		02/13/2019		962,268								48,085			
6964	SACRAMENTO	CA		04/26/2019		2,197,434								72,907			

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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
6965	GUN BARREL CITY	TX		11/28/2018		2,107,419								67,859			
6966	LAS VEGAS	NV		03/29/2019		3,652,613								78,496			
6968	MOGADORE	OH		12/21/2018		3,279,261								164,371			
6969	KENT	OH		12/21/2018		1,039,766								52,118			
6972	LOMPOC	CA		02/01/2019		2,412,741								119,327			
6973	CHULA VISTA	CA		12/21/2018		1,463,039								32,768			
6977	MCALLEN	TX		12/20/2018		1,357,084								68,473			
6978	THOUSAND OAKS	CA		12/21/2018		2,006,752								64,652			
6979	COMMERCE	CA		01/16/2019		3,898,952								85,740			
6982	PHOENIX	AZ		12/21/2018		1,373,516								45,044			
6983	MANSFIELD	TX		12/27/2018		1,811,694								91,076			
6985	OKLAHOMA CITY	OK		01/17/2019		4,884,303								125,054			
6986	SACRAMENTO	CA		01/22/2019		3,022,312								96,715			
6987	ASHBURN	VA		02/26/2019		2,761,632								89,371			
6989	COLORADO SPRINGS	CO		12/21/2018		2,066,646								66,651			
6995	ALBUQUERQUE	NM		01/23/2019		1,604,118								80,100			
6996	NAPA	CA		04/12/2019		2,170,586								37,027			
6998	SAN FRANCISCO	CA		01/15/2019		1,729,953								54,836			
6999	RIO RANCHO	NM		01/25/2019		1,851,359								41,109			
7000	CICERO	NY		02/25/2019		2,165,266								108,841			
7001	BELLE ISLE	FL		12/27/2018		1,908,060								96,132			
7002	SAN DIEGO	CA		01/24/2019		1,042,290								92,398			
7004	EAST DUNDEE	IL		01/25/2019		1,921,327								61,483			
7007	FRESNO	CA		04/19/2019		3,201,209								273,199			
7012	CHANDLER	AZ		12/28/2018		2,279,294								73,973			
7015	GALLATIN	TN		02/15/2019		2,410,901								120,295			
7016	FRESNO	CA		02/20/2019		801,782								40,333			
7017	ODESSA	FL		12/28/2018		1,450,698								73,571			
7019	ARVADA	CO		02/28/2019		1,740,059								56,133			
7022	SAN DIEGO	CA		02/27/2019		3,875,447								126,876			
7025	VENTURA	CA		03/05/2019		1,112,742								64,369			
7026	SALT LAKE CITY	UT		02/20/2019		1,599,159								81,219			
7027	CANTON	MI		03/15/2019		1,027,511								51,084			
7029	RANCHO CORDOVA	CA		02/14/2019		1,006,317								50,994			
7035	COTTONWOOD	AZ		02/15/2019		2,067,009								58,410			
7041	LOVELAND	CO		01/24/2019		1,549,320								50,473			
7043	SOUTH PASADENA	CA		04/15/2019		4,178,878								290,065			
7045	BELLINGHAM	WA		03/08/2019		1,117,448								98,347			
7047	ANCHORAGE	AK		03/27/2019		4,700,024								414,246			
7050	LITCHFIELD PARK	AZ		02/25/2019		869,968								77,078			
7051	SCOTTSDALE	AZ		05/03/2019		1,906,128								61,330			
7052	NACOGDOCHES	TX		02/28/2019		818,249								41,865			
7053	VINELAND	NJ		02/28/2019		767,260								39,256			
7054	SAINT LOUIS	MO		02/28/2019		747,836								38,262			
7055	GAINESVILLE	GA		02/28/2019		724,365								37,061			
7056	MOBILE	AL		02/28/2019		519,843								26,597			
7057	COLLEGE DALE	TN		03/13/2019		646,372								32,810			
7058	YULEE	FL		03/13/2019		655,229								33,260			
7059	ZANESVILLE	OH		02/28/2019		767,341								39,260			
7060	CIRCLEVILLE	OH		02/28/2019		511,426								26,167			
7061	SAINT GEORGE	UT		02/28/2019		724,365								37,061			

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7062	FARGO	ND		02/28/2019		690,453								35,326			
7063	COLUMBUS	IN		02/28/2019		639,302								32,709			
7065	VAN NUYS	CA		03/18/2019		2,115,355								70,413			
7068	NEWBERRY	SC		04/15/2019		1,990,315								100,386			
7069	ARTESIA	NM		04/15/2019		1,346,981								67,938			
7070	BAY CITY	MI		04/15/2019		1,869,690								94,302			
7071	MCALLEN	TX		04/15/2019		1,346,981								67,938			
7072	INDIANAPOLIS	IN		04/15/2019		1,487,710								75,036			
7073	KENT	WA		03/25/2019		1,280,558								65,243			
7075	STOCKBRIDGE	GA		02/21/2019		1,296,593								42,941			
7077	SIERRA VISTA	AZ		03/15/2019		842,726								73,580			
7078	SEATTLE	WA		03/12/2019		3,526,000								178,850			
7079	RENO	NV		03/26/2019		1,107,820								85,474			
7084	BOLINGBROOK	IL		03/04/2019		702,272								61,317			
7085	HUBER HEIGHTS	OH		04/01/2019		1,121,909								56,907			
7086	FT WORTH	TX		04/04/2019		1,803,008								60,522			
7088	PACIFIC PALISADES	CA		04/08/2019		1,799,216								30,697			
7089	LAWRENCE	KS		04/12/2019		3,529,773								117,730			
7090	MCALLEN	TX		03/21/2019		1,818,094								58,263			
7091	LAS VEGAS	NV		04/01/2019		519,936								16,574			
7092	NEWPORT BEACH	CA		03/15/2019		1,978,268								33,815			
7093	NEWPORT BEACH	CA		03/15/2019		1,978,268								33,815			
7095	MORENO VALLEY	CA		04/05/2019		948,957								31,028			
7096	LAFAYETTE	LA		04/05/2019		23,527,088								1,993,061			
7097	Indianapolis	IN		04/26/2019		1,124,265								36,559			
7099	PLAINFIELD	IN		04/15/2019		3,054,431								101,779			
7101	ROHNERT PARK	CA		04/25/2019		1,471,558								47,600			
7102	SEATTLE	WA		07/09/2019		3,431,576								110,623			
7105	SUNNYVALE	CA		04/11/2019		1,726,677								56,218			
7106	ST LOUIS PARK	MN		04/05/2019		1,640,368								83,637			
7110	GRANDVILLE	MI		03/29/2019		724,853								63,629			
7111	FRESNO	CA		03/29/2019		1,439,407								73,553			
7112	ROEBUCK	SC		04/01/2019		3,158,311								105,461			
7113	CORPUS CHRISTI	TX		04/03/2019		1,413,466								32,971			
7116	JACKSONVILLE	FL		05/21/2019		2,568,189								85,114			
7120	HENDERSON	NV		04/24/2019		3,216,334								106,150			
7122	OCEANSIDE	CA		04/03/2019		807,995								26,952			
7123	INDIANAPOLIS	IN		04/18/2019		4,175,463								139,266			
7124	CARLSBAD	CA		03/26/2019		8,997,525								305,197			
7128	SAN DIEGO	CA		05/07/2019		1,360,908								31,002			
7129	O FALLON	IL		05/23/2019		1,329,478								30,497			
7134	SAN DIEGO	CA		05/31/2019		8,138,675								410,352			
7136	SAN DIEGO	CA		05/07/2019		2,268,180								51,669			
7137	FRESNO	CA		04/03/2019		1,933,496								44,361			
7138	PORTERVILLE	CA		04/03/2019		2,203,286								50,551			
7139	DALLAS	GA		04/17/2019		844,241								18,679			
7140	LAREDO	TX		04/03/2019		1,261,592								28,468			
7141	NEWARK	NJ		05/23/2019		3,047,918								75,542			
7142	CORONA	CA		05/06/2019		4,702,600								113,527			
7143	CORONA	CA		06/20/2019		1,351,534								31,436			
7144	PARKER	CO		05/06/2019		4,756,780								155,985			

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7146	ROUND ROCK	TX		05/07/2019		971,891								32,074			
7150	LOS GATOS	CA		05/17/2019		1,517,433								49,025			
7155	SEATTLE	WA		04/25/2019		4,742,256								156,842			
7156	SEATTLE	WA		04/25/2019		4,224,919								139,732			
7158	COLMAR	PA		05/28/2019		1,242,219								106,839			
7159	DAVIE	FL		06/26/2019		1,733,082								56,710			
7160	LOCKPORT	IL		04/08/2019		2,211,175								72,527			
7163	ROCKY MOUNT	NC		04/10/2019		826,539								25,737			
7165	LAS VEGAS	NV		06/24/2019		6,551,956								216,687			
7166	LAS VEGAS	NV		06/24/2019		4,151,734								137,306			
7167	LAS VEGAS	NV		06/24/2019		5,687,011								188,081			
7168	LAS VEGAS	NV		06/24/2019		3,005,683								99,404			
7172	FRASER	MI		05/24/2019		9,537,069								484,324			
7174	SAN DIEGO	CA		06/12/2019		2,558,047								129,627			
7178	CORONA	CA		05/13/2019		1,796,772								42,374			
7179	CORONA	CA		07/09/2019		1,173,353								27,180			
7180	HOUSTON	TX		05/28/2019		1,590,038								78,207			
7186	GRAPEVINE	TX		04/10/2019		509,261								62,175			
7187	AMARILLO	TX		05/14/2019		2,311,112								76,597			
7188	MT PLEASANT	MI		05/24/2019		1,067,663								53,390			
7189	LAWTON	OK		05/31/2019		779,822								25,302			
7190	HARLINGEN	TX		06/10/2019		653,275								20,549			
7193	MISSOURI CITY	TX		06/12/2019		994,540								85,719			
7194	TROY	MI		07/02/2019		1,462,577								72,023			
7198	SAN RAFAEL	CA		06/21/2019		846,496								18,909			
7199	SCOTTSDALE	AZ		07/02/2019		15,278,041								519,375			
7200	SANTA MONICA	CA		06/12/2019		1,812,666								60,652			
7201	BEND	OR		05/31/2019		3,408,554								81,387			
7202	ARKANSAS CITY	KS		06/10/2019		651,205								31,621			
7203	GERMANTOWN	TN		06/07/2019		2,412,432								122,548			
7212	TUALATIN	OR		05/24/2019		1,941,964								64,428			
7214	SAN DIEGO	CA		07/08/2019		2,084,239								236,690			
7215	YUKON	OK		06/14/2019		683,236								58,026			
7216	SEASIDE	CA		06/06/2019		554,724								11,912			
7219	FORT WAYNE	IN		06/11/2019		589,714								29,727			
7220	MOUNT VERNON	WA		06/11/2019		696,190								35,094			
7221	YUCAIPA	CA		06/11/2019		827,238								41,700			
7222	NORTH MYRTLE BEACH	SC		06/11/2019		974,666								49,132			
7223	STAFFORD	VA		06/11/2019		900,952								45,416			
7224	CARTHAGE	TX		06/11/2019		342,362								17,258			
7225	GEORGETOWN	TX		06/11/2019		892,762								45,003			
7226	REDDING	CA		06/11/2019		843,619								42,526			
7227	PRINCETON	TX		06/11/2019		696,190								35,094			
7228	ORLANDO	FL		06/11/2019		1,089,333								54,912			
7229	REPUBLIC	MO		06/11/2019		466,857								23,534			
7232	STOCKTON	CA		05/22/2019		3,779,214								92,283			
7237	ANKENY	IA		06/20/2019		999,067								32,207			
7238	MIDWEST CITY	OK		06/20/2019		1,129,379								36,407			
7239	OKLAHOMA CITY	OK		05/17/2019		2,703,695								137,754			
7242	RIALTO	CA		06/04/2019		1,488,279								49,481			
7243	WOODSTOCK	IL		06/06/2019		2,415,433								122,151			

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7244	Rome	GA		08/28/2019		736,356								61,417			
7246	WOODLAND	CA		06/12/2019		1,656,261								52,316			
7250	NORTH HILLS	CA		07/01/2019		1,193,181								39,545			
7253	LA HABRA	CA		06/18/2019		1,820,069								59,493			
7255	Puyallup	WA		08/06/2019		1,304,155								42,636			
7257	TUCSON	AZ		07/19/2019		808,312								68,297			
7258	FLORENCE	OR		07/19/2019		592,762								50,085			
7261	Southfield	MI		08/08/2019		3,233,315								163,584			
7263	St Charles	IL		07/31/2019		1,728,377								115,946			
7264	Algonquin	IL		08/01/2019		1,728,377								115,946			
7265	Harwood Heights	IL		07/31/2019		1,728,377								115,946			
7266	San Bernardino	CA		03/05/2020		3,082,396								242,915			
7269	SALEM	OR		07/15/2019		3,956,668								338,522			
7270	AMERICAN FORK	UT		06/20/2019		729,824								36,212			
7271	CLOVIS	CA		07/16/2019		20,843,231								1,720,402			
7275	Houston	TX		07/26/2019		939,142								31,125			
7277	Portland	OR		07/29/2019		13,632,037								453,285			
7278	KINGSVILLE	TX		06/20/2019		1,221,743								40,021			
7279	FEDERAL WAY	WA		07/15/2019		4,154,525								138,144			
7284	Pace	FL		07/30/2019		6,223,721								530,783			
7285	North Ridgeville	OH		07/30/2019		1,710,784								56,765			
7287	Canton	OH		09/25/2019		3,299,100								313,830			
7288	Deer Park	TX		08/09/2019		3,999,363								133,694			
7291	Duval	WA		08/02/2019		2,395,877								100,555			
7292	STOW	OH		07/11/2019		1,084,168								35,288			
7297	CARROLLTON	GA		07/22/2019		1,817,370								60,256			
7298	New York	NY		08/12/2019		1,819,211								41,851			
7300	Ontario	CA		07/23/2019		1,382,280								46,454			
7301	Medford	OR		08/16/2019		1,303,826								42,513			
7302	Austin	TX		08/19/2019		2,803,026								140,212			
7310	Corpus Christi	TX		08/07/2019		1,701,924								39,314			
7311	Odessa	TX		08/16/2019		3,465,875								76,904			
7313	Cypress	TX		07/25/2019		1,423,133								70,385			
7320	Los Angeles	CA		09/03/2019		1,397,253								33,053			
7324	Los Angeles	CA		09/10/2019		1,647,593								41,758			
7325	Wauwatosa	WI		08/08/2019		2,618,837								85,698			
7328	Mesa	AZ		08/15/2019		3,857,460								90,541			
7330	Mesa	AZ		08/12/2019		1,473,502								49,057			
7331	Lake Elsinore	CA		08/14/2019		866,766								28,857			
7334	Sacramento	CA		07/31/2019		1,124,145								37,579			
7336	Staunton	VA		09/13/2019		1,816,552								40,692			
7337	Naples	FL		08/14/2019		670,651								28,075			
7344	Placentia	CA		08/26/2019		864,698								29,190			
7345	Woodbury	MN		08/09/2019		2,910,590								70,091			
7348	Watsonville	CA		09/03/2019		4,492,068								109,249			
7349	Victorville	CA		09/06/2019		2,406,152								79,937			
7351	Elk Grove Village	IL		08/02/2019		1,468,461								74,800			
7352	Manteca	CA		11/01/2019		2,379,805								59,373			
7353	West Springfield	MA		09/09/2019		1,481,806								90,357			
7357	Draper	UT		09/10/2019		2,683,822								133,740			
7360	Austin	TX		09/12/2019		2,921,680								140,000			

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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
7362	Los Angeles	CA		11/22/2019		1,558,703								37,367			
7365	Kent	WA		10/23/2019		1,074,728								35,647			
7366	Henderson	NV		08/13/2019		1,700,932								85,408			
7367	Santa Clara	CA		09/20/2019		1,736,043								57,874			
7369	Cold Spring	KY		11/12/2019		1,350,442								67,331			
7372	Tolleson	AZ		08/22/2019		751,611								36,803			
7373	Exton	PA		10/08/2019		7,821,076								490,243			
7378	Carrollton	TX		09/27/2019		3,524,412								115,244			
7379	Yulee	FL		08/28/2019		991,915								40,184			
7381	Costa Mesa	CA		10/04/2019		2,605,005								86,656			
7382	Columbus	NC		09/26/2019		1,061,327								203,910			
7383	Columbus	NC		09/26/2019		976,643								187,640			
7384	Albuquerque	NM		09/26/2019		3,137,795								409,962			
7385	Oak Hill	WV		09/26/2019		3,382,980								649,964			
7386	Glendale	CA		12/04/2019		1,262,794								42,127			
7387	Woodinville	WA		12/09/2019		5,883,914								482,325			
7388	Seal Beach	CA		12/09/2019		920,359								75,445			
7389	Fort Worth	TX		08/27/2019		739,021								24,161			
7390	San Angelo	TX		10/16/2019		1,084,471								70,801			
7392	Alexandria	VA		10/25/2019		3,977,768								136,973			
7395	Menlo Park	CA		12/10/2019		2,874,452								95,789			
7396	Livermore	CA		12/10/2019		1,480,778								49,346			
7397	Gardena	CA		10/04/2019		3,148,029								76,689			
7400	New York	NY		12/10/2019		2,311,235								80,393			
7402	Dixon	IL		11/13/2019		3,260,634								109,834			
7404	San Antonio	TX		10/31/2019		1,820,878								58,788			
7405	Richland	WA		09/12/2019		1,040,494								34,910			
7410	Las Vegas	NV		09/27/2019		7,120,563								245,351			
7411	Las Vegas	NV		09/27/2019		5,394,366								185,872			
7413	Porterville	CA		10/15/2019		727,163								60,683			
7416	Las Vegas	NV		12/16/2019		1,053,321								86,260			
7417	Kyle	TX		10/15/2019		763,540								38,645			
7418	Benbrook	TX		10/15/2019		635,596								32,169			
7419	Wichita	KS		10/15/2019		495,269								25,067			
7420	Hutto	TX		10/15/2019		757,762								38,353			
7421	Dixon	CA		10/15/2019		581,941								29,454			
7422	White Settlement	TX		10/15/2019		879,103								44,494			
7423	Streetsboro	OH		10/15/2019		742,904								37,601			
7424	Willis	TX		10/15/2019		771,795								39,063			
7425	Richardson	TX		10/15/2019		986,412								49,925			
7426	Independence	MO		10/15/2019		643,850								32,587			
7427	Norman	OK		10/15/2019		643,850								32,587			
7428	Kentwood	MI		10/15/2019		722,268								36,556			
7436	Ogden	UT		10/09/2019		3,406,058								117,985			
7438	Highland Falls	NY		10/31/2019		1,003,412								32,748			
7440	NORTH BRUNSWICK	NJ		10/04/2019		3,217,246								124,572			
7441	Huntington Beach	CA		02/07/2020		1,177,858								28,593			
7442	Chatsworth	CA		02/07/2020		1,630,881								39,590			
7443	Panorama City	CA		02/07/2020		1,359,067								32,991			
7444	Tucson	AZ		10/11/2019		1,598,280								55,329			
7445	Hurricane	UT		12/17/2019		655,776								31,956			

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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
7446	Brigham City	UT		12/17/2019		1,505,397								73,358			
7447	Las Vegas	NV		12/17/2019		1,220,815								59,490			
7448	Enoch	UT		12/17/2019		626,080								30,509			
7449	Ivins	UT		12/17/2019		609,583								29,705			
7450	Tuba City	AZ		12/17/2019		748,162								36,458			
7451	North Ogden	UT		12/17/2019		1,278,556								62,304			
7452	Pahrump	NV		12/17/2019		1,604,382								78,182			
7458	Sacramento	CA		02/07/2020		3,624,179								87,977			
7460	San Marino	CA		10/29/2019		1,667,265								40,404			
7461	Jurupa Valley	CA		11/08/2019		7,008,286								237,495			
7462	Fresno	CA		10/24/2019		954,943								81,031			
7463	San Bernardino	CA		10/28/2019		2,896,319								99,840			
7466	Murray	UT		11/04/2019		2,930,221								125,686			
7468	Chattanooga	TN		11/01/2019		686,422								58,107			
7469	Seattle	WA		11/22/2019		3,780,087								93,698			
7470	Las Vegas	NV		11/22/2019		3,780,087								93,698			
7473	Henderson	NV		11/04/2019		3,461,724								119,899			
7474	Midland	TX		11/15/2019		10,358,448								364,157			
7481	San Diego	CA		11/08/2019		2,472,977								61,724			
7482	Grover Beach	CA		11/04/2019		2,484,097								59,037			
7489	Fresno	CA		11/12/2019		1,552,049								77,981			
7490	Fresno	CA		11/12/2019		1,306,989								65,668			
7491	Fresno	CA		11/12/2019		1,225,302								61,564			
7492	Dana Point	CA		03/12/2020		2,681,558								195,708			
7497	Santa Cruz	CA		12/16/2019		1,102,402								36,121			
7499	Fort Myers	FL		09/30/2019		740,299								34,457			
7503	Los Angeles	CA		11/21/2019		1,484,676								48,680			
7504	Medford	OR		12/12/2019		1,460,039								119,976			
7506	Evergreen	CO		11/07/2019		1,998,069								67,667			
7507	Tualatin	OR		11/26/2019		2,691,907								225,599			
7508	Spring	TX		11/26/2019		2,921,160								92,202			
7509	Charleston	SC		12/27/2019		2,692,256								110,058			
7517	Bozeman	MT		12/04/2019		934,742								29,698			
7519	Apple Valley	CA		11/18/2019		1,946,840								221,579			
7520	Seattle	WA		11/22/2019		2,608,972								87,788			
7524	WEST SACRAMENTO	CA		12/12/2019		1,575,141								52,457			
7526	Champlin	MN		01/28/2020		1,629,261								80,113			
7528	St Augustine	FL		01/28/2020		1,753,003								86,197			
7529	Lake Mary	FL		01/28/2020		1,917,991								94,310			
7531	Corona	CA		11/06/2019		3,295,596								111,561			
7534	North Las Vegas	NV		11/21/2019		4,224,400								105,876			
7536	Dixon	CA		12/17/2019		1,437,612								48,345			
7537	Dixon	CA		12/17/2019		1,916,817								64,460			
7538	Emeryville	CA		11/26/2019		3,499,164								98,476			
7541	Louisville	KY		12/17/2019		678,608								33,457			
7542	Dixon	CA		12/17/2019		1,202,366								40,434			
7543	Carmel	CA		12/30/2019		5,768,489								185,950			
7544	TUCSON	AZ		12/12/2019		1,351,433								45,251			
7545	Gilbert	AZ		11/22/2019		3,142,244								103,253			
7548	South Salt Lake	UT		12/03/2019		1,161,027								28,779			
7549	Charlotte	NC		11/25/2019		12,974,478								906,390			

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	2	3					8	9	10	11	12	13					
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7550	Chicago	IL		11/25/2019		5,954,205								415,722			
7551	Fallbrook	CA		01/08/2020		6,917,608								477,009			
7552	Kildeer	IL		02/24/2020		13,302,625								638,713			
7553	Lithia Springs	GA		12/20/2019		1,169,479								58,196			
7554	Charlotte	NC		12/20/2019		2,113,269								105,162			
7556	Federal Way	WA		12/11/2019		7,853,887								261,559			
7559	Montvale	NJ		12/19/2019		2,255,599								112,506			
7562	Charleston	SC		12/18/2019		2,000,051								68,060			
7567	West Hollywood	CA		04/09/2020		3,945,663								131,921			
7569	Surprise	AZ		01/21/2020		2,103,100								172,529			
7572	Phoenix	AZ		12/26/2019		4,087,787								104,788			
7573	San Fernando	CA		12/23/2019		1,397,817								69,022			
7574	Irvine	CA		12/09/2019		3,694,726								124,590			
7575	Tuscon	AZ		01/21/2020		2,054,898								68,321			
7580	Menifee	CA		01/24/2020		1,993,471								47,761			
7588	Fort Mitchell	KY		01/08/2020		1,573,504								51,838			
7591	Spring Lake	NJ		01/14/2020		1,321,892								43,502			
7598	Evansville	IN		01/22/2020		922,136								19,944			
7599	Anaheim	CA		12/30/2019		789,980								25,354			
7600	Stow	OH		01/21/2020		2,221,841								180,669			
7606	Burbank	CA		01/16/2020		1,551,180								76,214			
7607	Salem	OR		02/12/2020		1,327,860								64,260			
7612	Aurora	CO		01/10/2020		572,126								18,229			
7618	Bradenton	FL		03/24/2020		1,230,725								99,641			
7620	Bradenton	FL		03/24/2020		988,309								80,015			
7622	Bradenton	FL		03/24/2020		1,156,135								93,602			
7625	San Mateo	CA		02/05/2020		2,709,219								66,845			
7626	Newark	OH		01/13/2020		762,471								61,333			
7627	San Mateo	CA		02/05/2020		1,896,454								46,791			
7628	San Mateo	CA		02/05/2020		1,354,610								33,422			
7631	Bakersfield	CA		01/15/2020		16,264,295								765,321			
7633	FRESNO	CA		01/29/2020		1,051,285								34,538			
7637	Folsom	CA		12/23/2019		2,302,297								109,522			
7641	Cypress	CA		01/17/2020		2,742,864								130,603			
7645	Colorado Springs	CO		02/11/2020		2,189,305								103,878			
7652	Odessa	TX		03/10/2020		5,671,427								334,528			
7653	Doral	FL		04/20/2020		1,750,679								84,767			
7656	Harrison	OH		04/03/2020		11,218,745								2,231,680			
7660	Menomonee Falls	WI		05/07/2020		2,087,091								100,416			
7668	Cicero	IL		05/21/2020		914,987								45,230			
7671	Mesa	AZ		02/11/2020		749,496								23,865			
7672	Azusa	CA		05/04/2020		3,077,121								81,645			
7674	Pittsburg	CA		02/06/2020		712,130								22,865			
7676	Chicago	IL		03/10/2020		651,834								51,987			
7677	Redwood City	CA		03/24/2020		5,892,679								144,131			
7683	Mercer Island	WA		02/27/2020		743,904								60,219			
7686	Fresno	CA		02/13/2020		1,042,230								32,389			
7689	Palmdale	CA		06/12/2020		2,484,863								79,404			
7690	Holladay	UT		03/12/2020		1,582,751								51,944			
7694	Apple Valley	MN		03/20/2020		5,740,852								158,136			
7698	Pleasant Hill	CA		05/15/2020		1,131,593								28,783			

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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
7700	Walnut Creek	CA		.05/06/2020		1,580,923								.40,408			
7704	Rohnert Park	CA		.04/28/2020		2,178,355								.64,484			
7705	Walnut Creek	CA		.06/25/2020		1,369,994								.32,542			
7706	Moreno Valley	CA		.02/28/2020		2,855,332								.93,141			
7708	Los Angeles	CA		.03/13/2020		732,712								16,271			
7709	Concord	CA		.03/20/2020		1,509,574								.35,897			
7710	Fayetteville	AR		.03/16/2020		3,541,044								170,118			
7716	Portland	OR		.03/19/2020		922,172								.22,116			
7718	El Centro	CA		.04/09/2020		2,544,896								.84,624			
7720	San Diego	CA		.04/02/2020		2,233,275								181,710			
7723	Glendale	AZ		.04/13/2020		1,405,568								.46,977			
7724	San Francisco	CA		.04/10/2020		2,287,968								.51,859			
7725	Lavale	MD		.08/10/2020		1,221,916								.71,485			
7727	Chicago	IL		.05/01/2020		891,464								.21,531			
7733	Newport Beach	CA		.05/08/2020		5,870,438								276,646			
7735	Lawrenceville	GA		.05/05/2020		698,558								.28,017			
7738	Birmingham	AL		.05/05/2020		831,043								.33,330			
7739	Aiken	SC		.05/05/2020		662,426								.26,568			
7740	Joliet	IL		.03/18/2020		2,785,851								159,805			
7744	Anaheim	CA		.04/22/2020		9,188,850								448,109			
7747	Berea	OH		.05/07/2020		839,209								.20,655			
7749	Elkhart	IN		.03/26/2020		829,296								.47,571			
7754	Brook Park	OH		.03/27/2020		499,377								.24,105			
7760	Los Angeles	CA		.04/15/2020		892,604								.72,771			
7763	Roswell	GA		.05/18/2020		1,130,387								.90,455			
7766	San Antonio	TX		.05/11/2020		1,148,935								.36,868			
7767	Encino	CA		.06/25/2020		2,735,953								.65,919			
7774	Seattle	WA		.09/01/2020		9,658,424								456,363			
7775	Folsom	CA		.05/15/2020		1,658,703								.57,715			
7779	San Diego	CA		.05/28/2020		7,451,280								375,972			
7782	Lehi	UT		.05/08/2020		1,748,349								.86,082			
7783	Redwood City	CA		.06/30/2020		5,434,486								139,507			
7784	SAN JOSE	CA		.05/29/2020		816,791								.26,696			
7793	Santa Clarita	CA		.06/05/2020		1,449,196								.37,202			
7808	Sebastopol	CA		.05/04/2020		1,997,826								.49,412			
7809	Los Angeles	CA		.06/22/2020		911,306								.22,113			
7810	Sandy	UT		.06/05/2020		1,037,711								.51,744			
7826	Oakland	CA		.08/03/2020		3,521,757								120,499			
7829	Ferndale	MI		.05/29/2020		2,241,455								111,768			
7832	Philadelphia	PA		.06/04/2020		4,725,067								117,688			
7834	Alameda	CA		.05/15/2020		1,100,018								.36,794			
7835	Pinellas Park	FL		.08/28/2020		2,439,067								.80,368			
7836	Van Nuys	CA		.08/14/2020		1,330,400								.43,837			
7837	St Pete Beach	FL		.08/14/2020		3,312,998								112,230			
7838	Chino	CA		.06/09/2020		5,439,057								139,142			
7839	San Jose	CA		.05/18/2020		1,487,574								.51,639			
7842	Sunnyvale	CA		.05/20/2020		1,327,074								.66,435			
7846	Brownstown	MI		.06/18/2020		5,037,299								244,172			
7848	Maryville	TN		.06/02/2020		1,088,414								.52,242			
7852	San Diego	CA		.05/20/2020		5,275,141								422,123			
7854	Eugene	OR		.06/12/2020		883,973								.29,043			

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

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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
7858	South Salt Lake	UT		06/22/2020		1,622,557								73,828			
7860	Gilbert	AZ		05/19/2020		2,522,103								86,132			
7866	Roselle	NJ		08/24/2020		1,617,885								25,151			
7867	Portland	OR		07/02/2020		4,517,729								147,260			
7870	Lake Elsinore	CA		07/02/2020		2,152,069								68,769			
7871	North Salt Lake	UT		06/18/2020		3,525,283								143,971			
7872	Provo	UT		06/18/2020		3,224,344								131,681			
7873	East Providence	RI		07/30/2020		866,612								40,610			
7874	Waupaca	WI		07/30/2020		908,885								42,591			
7875	Columbus	GA		07/30/2020		1,183,665								55,468			
7878	Pomona	CA		08/26/2020		5,495,971								179,357			
7879	Vista	CA		07/10/2020		883,558								29,508			
7882	Vero Beach	FL		09/11/2020		1,014,453								48,131			
7883	Torrance	CA		08/07/2020		4,442,704								142,555			
7891	Los Angeles	CA		08/14/2020		3,119,816								100,139			
7894	Downey	CA		07/31/2020		1,196,565								39,085			
7895	Pontiac	MI		08/04/2020		1,330,138								43,304			
7898	Oxnard	CA		07/17/2020		1,945,982								45,662			
7902	Bellevue	WA		10/23/2020		6,230,119								450,833			
7904	Scottsdale	AZ		08/14/2020		3,656,934								115,612			
7905	Cheshire	CT		07/31/2020		2,103,455								100,909			
7907	Portland	OR		08/26/2020		4,960,657								164,914			
7909	Irving	TX		08/27/2020		1,615,672								150,568			
7913	San Jose	CA		12/18/2020		3,006,913								95,869			
7916	Fresno	CA		08/28/2020		2,028,907								96,263			
7917	East Liverpool	OH		09/03/2020		602,101								51,609			
7918	Grand Chute	WI		08/07/2020		1,013,447								32,555			
7922	Waconia	MN		08/31/2020		2,797,650								140,655			
7925	Oceanside	CA		08/03/2020		1,681,099								131,667			
7926	Yuba City	CA		08/21/2020		1,429,428								44,634			
7928	Bloomfield Hills	MI		09/11/2020		1,116,317								35,442			
7929	Tempe	AZ		09/09/2020		3,425,696								110,263			
7932	Salem	OR		10/16/2020		1,748,727								54,514			
7936	East Peoria	IL		08/21/2020		1,000,273								77,491			
7939	Houston	TX		08/21/2020		1,291,738								41,206			
7940	Fresno	CA		09/25/2020		1,194,867								40,521			
7942	Davie	FL		09/21/2020		3,110,227								99,363			
7943	San Jose	CA		10/09/2020		1,461,991								47,244			
7944	Dayton	OH		11/17/2020		1,076,903								33,872			
7946	Payson	UT		09/23/2020		1,286,762								42,821			
7951	Bronx	NY		10/23/2020		2,835,408								70,409			
7952	Palm Springs	CA		09/01/2020		1,098,805								84,594			
7956	Roseville	MI		10/21/2020		979,549								45,869			
7959	Portland	OR		09/29/2020		1,136,788								36,542			
7960	Fort Worth	TX		09/25/2020		812,027								62,553			
7961	Fresno	CA		10/22/2020		1,102,003								52,885			
7966	Inglewood	CA		09/30/2020		759,876								24,563			
7969	Salinas	CA		01/27/2021		1,944,527								44,395			
7972	Portland	OR		10/14/2020		1,870,063								61,539			
7974	Bronx	NY		10/28/2020		1,780,486								44,974			
7975	Bronx	NY		10/30/2020		2,447,027								61,810			

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7976	Bronx	NY		10/28/2020		2,008,754								50,740			
7977	New York	NY		10/28/2020		2,556,596								64,578			
7978	Brooklyn	NY		10/28/2020		3,195,745								80,722			
7979	Bronx	NY		10/28/2020		3,049,654								77,032			
7980	New York	NY		10/30/2020		1,661,788								41,975			
7981	New York	NY		10/30/2020		1,689,180								42,667			
7982	New York	NY		10/30/2020		1,689,180								42,667			
7983	New York	NY		10/30/2020		1,689,180								42,667			
7984	New York	NY		10/22/2020		2,195,154								54,511			
7985	Bronx	NY		10/22/2020		3,887,252								96,529			
7991	Bronx	NY		10/23/2020		1,234,774								30,662			
7995	Akron	OH		10/27/2020		7,975,709								378,094			
7996	Detroit	MI		10/27/2020		2,791,819								132,348			
7997	Williamsburg	PA		10/27/2020		789,033								37,405			
8006	Woodland	CA		10/16/2020		1,471,309								47,931			
8015	Salt Lake City	UT		11/02/2020		627,865								15,261			
8016	Salt Lake City	UT		11/02/2020		1,105,408								26,868			
8017	Littleton	CO		11/02/2020		1,520,624								36,960			
8018	Thornton	CO		11/02/2020		1,493,126								36,292			
8019	Aurora	CO		11/02/2020		2,109,992								51,286			
8024	Piscataway	NJ		12/17/2020		3,030,266								102,103			
8025	San Jose	CA		11/19/2020		1,255,673								39,675			
8026	Los Angeles	CA		10/21/2020		1,188,066								29,948			
8027	Edmonds	WA		12/14/2020		4,929,485								156,640			
8029	Raleigh	NC		12/04/2020		3,363,842								255,213			
8030	Ventura	CA		11/20/2020		1,207,178								39,060			
8035	Hurst	TX		10/13/2020		1,183,774								38,004			
8036	Dayton	OH		10/26/2020		555,381								47,037			
8037	Shamokin	PA		10/26/2020		683,195								57,862			
8038	Glendale	AZ		10/20/2020		846,234								27,785			
8043	Glendora	CA		10/27/2020		1,495,553								68,830			
8047	Sunnyvale	CA		11/30/2020		4,585,463								147,701			
8053	Rocklin	CA		12/10/2020		1,796,059								84,543			
8061	San Diego	CA		12/01/2020		4,577,386								114,424			
8062	Twinsburg	OH		12/15/2020		2,691,618								86,110			
8063	Chula Vista	CA		11/24/2020		946,754								51,269			
8064	Carson	CA		11/23/2020		2,314,330								77,536			
8066	Pasedena	CA		11/10/2020		2,110,276								329,158			
8071	Indianola	IA		11/16/2020		2,984,230								140,849			
8074	Vancouver	WA		11/24/2020		3,243,074								152,312			
8076	Chesapeake	VA		11/10/2020		1,526,044								47,890			
8078	Hawthorne	CA		12/04/2020		892,902								29,218			
8079	Walnut Creek	CA		11/23/2020		916,763								22,592			
8086	Orlando	FL		02/26/2021		1,569,938								116,878			
8087	Loveland	CO		01/20/2021		905,730								19,902			
8089	Killeen	TX		12/09/2020		1,666,738								139,616			
8090	Shawnee	KS		12/11/2020		2,078,182								48,034			
8091	San Antonio	TX		11/19/2020		811,289								24,602			
8092	Creswell	OR		12/14/2020		1,493,213								47,934			
8095	Vernon	CA		11/30/2020		935,676								32,196			
8096	Palm Desert	CA		12/11/2020		2,343,417								57,227			

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8100	Waco	TX		04/30/2021		15,203,460								487,697			
8111	San Jose	CA		01/15/2021		2,783,100								62,156			
8113	Rancho Cordova	CA		12/22/2020		1,460,791								49,441			
8114	West Sacramento	CA		12/22/2020		636,869								21,555			
8115	West Sacramento	CA		12/22/2020		3,117,542								105,514			
8117	San Antonio	TX		12/17/2020		2,004,008								65,579			
8119	Forney	TX		12/30/2020		2,892,423								133,579			
8120	Arlington Heights	IL		12/30/2020		8,127,968								375,367			
8121	Sacramento	CA		12/30/2020		1,673,658								77,293			
8122	Medford	OR		12/30/2020		2,789,429								128,822			
8123	Ames	IA		12/30/2020		5,716,185								263,986			
8129	Las Vegas	NV		03/05/2021		2,872,638								66,125			
8133	Buffalo	NY		03/05/2021		1,585,040								48,324			
8134	Oceanside	CA		12/09/2020		4,288,164								150,854			
8135	Winston Salem	NC		01/04/2021		1,849,501								84,353			
8138	Santa Monica	CA		12/30/2020		6,353,560								72,065			
8142	Painesville	OH		01/13/2021		2,355,538								178,528			
8145	Salem	OR		01/11/2021		1,278,419								40,390			
8152	Terrell	TX		01/27/2021		1,214,959								53,428			
8154	Jackson	MS		01/25/2021		1,123,346								36,021			
8155	Oceanside	CA		02/05/2021		3,169,737								95,202			
8157	Albuquerque	NM		02/25/2021		2,795,160								131,333			
8160	San Diego	CA		03/31/2021		1,371,557								66,630			
8161	Burbank	CA		02/17/2021		3,210,930								111,064			
8164	Gilroy	CA		02/12/2021		1,624,712								51,040			
8165	Carson City	NV		01/29/2021		2,947,660								94,518			
8170	Riverside	CA		02/16/2021		3,222,516								79,768			
8171	Broadview	IL		02/04/2021		1,081,980								33,756			
8173	San Antonio	TX		03/01/2021		1,477,587								108,211			
8174	Salt Lake City	UT		03/01/2021		2,383,559								76,224			
8176	Pasadena	CA		02/25/2021		2,760,074								96,593			
8177	Bronx	NY		02/12/2021		677,951								49,315			
8185	Atlanta	GA		02/26/2021		2,294,394								148,837			
8186	Culver City	CA		03/11/2021		2,234,220								77,395			
8191	Morro Bay	CA		02/16/2021		1,204,209								177,750			
8193	Reynoldsburg	OH		03/10/2021		944,228								68,493			
8196	Burleson	TX		04/19/2021		2,008,668								88,883			
8198	Charlotte	NC		04/19/2021		991,234								43,862			
8201	Solon	OH		05/14/2021		5,324,914								160,670			
8207	Hialeah	FL		04/14/2021		1,210,465								27,225			
8210	Lakewood	CO		03/19/2021		3,423,627								111,069			
8212	Denver	CO		04/01/2021		4,652,681								274,899			
8214	Portland	OR		03/24/2021		1,655,421								42,218			
8218	Sarasota	FL		03/16/2021		1,861,930								41,223			
8219	Bronx	NY		04/14/2021		4,632,662								110,670			
8221	Idaho Falls	ID		03/12/2021		2,902,604								99,616			
8224	Plano	TX		03/05/2021		1,670,304								38,485			
8225	Bridgeport	CT		05/28/2021		6,347,465								201,576			
8227	Los Angeles	CA		03/18/2021		7,854,238								160,245			
8229	North Las Vegas	NV		03/26/2021		1,481,039								35,138			
8230	La Jolla	CA		04/07/2021		1,197,926								30,456			

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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
8233	Orange	CA		03/11/2021		1,990,068								62,379			
8234	Lodi	CA		03/31/2021		2,070,513								45,705			
8235	Vacaville	CA		03/31/2021		1,281,746								28,294			
8237	Chattanooga	TN		03/30/2021		2,004,972								146,486			
8239	Poulsbo	WA		03/23/2021		1,392,654								148,308			
8243	Cranberry Twp	PA		04/02/2021		896,359								30,326			
8244	McDonough	GA		05/17/2021		2,432,596								81,713			
8245	Fairburn	GA		05/17/2021		1,081,154								36,317			
8246	Redondo Beach	CA		04/16/2021		1,480,049								36,033			
8247	Sacramento	CA		05/04/2021		1,350,896								45,533			
8249	Pico Rivera	CA		04/12/2021		1,387,000								47,564			
8251	Bell	CA		04/07/2021		1,013,111								86,402			
8252	Syracuse	NY		04/27/2021		2,957,412								312,271			
8254	West Sacramento	CA		04/08/2021		2,169,477								72,105			
8255	West Sacramento	CA		04/08/2021		1,584,348								52,658			
8256	West Sacramento	CA		04/08/2021		1,422,312								47,272			
8257	San Jose	CA		04/12/2021		8,320,181								270,915			
8258	Stockton	CA		04/08/2021		2,889,635								96,041			
8259	Stockton	CA		04/08/2021		1,282,782								42,635			
8261	Rancho Cucamonga	CA		04/12/2021		3,044,742								226,058			
8264	North Las Vegas	NV		04/28/2021		4,234,310								306,968			
8265	Warner Robins	GA		03/24/2021		1,092,360								34,835			
8268	Byron Center	MI		04/19/2021		1,826,407								82,911			
8269	Denver	CO		04/23/2021		2,894,816								201,333			
8271	Norristown	PA		06/15/2021		3,596,957								254,474			
8272	Tempe	AZ		04/22/2021		3,354,636								104,801			
8274	Placerville	CA		04/19/2021		3,543,660								108,546			
8282	Tucson	AZ		04/28/2021		1,719,263								52,114			
8283	Tucson	AZ		04/28/2021		1,410,319								63,643			
8289	Midland	TX		05/25/2021		20,846,238								905,813			
8291	Rohnert Park	CA		04/27/2021		1,626,449								49,820			
8292	Baltimore	MD		06/03/2021		5,612,214								171,158			
8293	Catonsville	MD		07/02/2021		17,653,569								758,156			
8298	Venice	FL		04/13/2021		958,466								20,399			
8299	La Porte	TX		04/15/2021		1,584,976								33,734			
8304	Pomona	CA		05/10/2021		2,630,967								113,395			
8306	Portland	OR		04/13/2021		1,483,655								33,191			
8307	Albuquerque	NM		05/14/2021		2,426,992								56,493			
8309	Englewood	FL		05/07/2021		987,365								33,607			
8311	Suwanee	GA		04/22/2021		1,338,181								41,565			
8312	Las Vegas	NV		04/22/2021		1,185,925								169,254			
8314	Rio Rancho	NM		06/16/2021		4,020,350								121,039			
8315	Edmond	OK		06/16/2021		3,152,320								94,906			
8316	Fayetteville	NC		06/16/2021		3,124,909								94,080			
8317	Redding	CA		06/16/2021		2,649,776								79,776			
8318	Lithonia	GA		06/16/2021		2,512,719								75,649			
8319	Norfolk	VA		06/16/2021		2,412,210								72,623			
8320	Pittsburgh	PA		06/16/2021		1,964,489								59,144			
8321	Philadelphia	PA		06/16/2021		1,909,666								57,494			
8322	Greenville	NC		06/16/2021		2,051,292								61,757			
8323	Lincolnton	NC		06/16/2021		1,370,574								41,263			

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8324	Gastonia	NC		06/16/2021		1,279,202								38,512			
8325	Ocala	FL		06/16/2021		794,933								23,933			
8326	Centennial	CO		06/16/2021		1,064,479								32,048			
8327	Salisbury	NC		06/16/2021		1,233,517								37,137			
8328	Winston Salem	NC		06/16/2021		1,050,773								31,635			
8329	Wheaton	IL		06/16/2021		868,030								26,133			
8331	Geneva	NY		06/16/2021		465,995								14,030			
8332	Olympia	WA		04/30/2021		6,367,939								56,534			
8334	Sacramento	CA		06/03/2021		3,911,053								151,409			
8335	Rehoboth Beach	DE		05/17/2021		4,021,006								179,769			
8350	Voorhees	NJ		05/04/2021		1,085,446								34,621			
8351	Sherman Oaks	CA		05/26/2021		7,906,065								246,179			
8352	Northridge	CA		05/26/2021		2,748,948								85,597			
8353	Northridge	CA		05/26/2021		3,112,445								96,915			
8354	Canoga Park	CA		05/26/2021		2,408,169								74,985			
8356	Murphy	NC		04/23/2021		2,628,891								113,860			
8357	Riverside	CA		05/27/2021		1,609,948								51,009			
8358	San Bernardino	CA		05/27/2021		2,154,156								68,251			
8359	San Bernardino	CA		05/27/2021		2,857,091								90,523			
8360	Upland	CA		05/27/2021		4,489,715								142,250			
8363	Perkasie	PA		05/28/2021		3,736,423								160,978			
8365	San Jose	CA		07/26/2021		2,728,397								87,509			
8366	Sparks	NV		05/14/2021		937,260								66,184			
8367	Las Vegas	NV		04/14/2021		1,887,788								58,432			
8368	San Francisco	CA		09/02/2021		14,110,184								298,221			
8369	Broadview	IL		05/07/2021		904,873								38,554			
8370	Arvada	CO		05/10/2021		1,763,849								56,260			
8371	Stockton	CA		04/30/2021		4,545,816								96,026			
8375	San Francisco	CA		05/24/2021		8,813,713								113,155			
8380	Lenexa	KS		04/20/2021		1,473,451								63,707			
8382	San Francisco	CA		06/25/2021		2,351,247								47,899			
8386	Bakersfield	CA		05/27/2021		4,218,867								88,256			
8387	Redwood City	CA		05/20/2021		746,840								24,075			
8388	Travelers Rest	SC		05/14/2021		1,529,722								44,663			
8403	Fresno	CA		08/19/2021		2,135,245								152,764			
8419	Philadelphia	PA		06/25/2021		1,192,246								50,655			
8427	Ankeny	IA		04/20/2021		4,569,968								1,029,006			
8436	State College	PA		08/18/2021		2,746,328								84,294			
8437	Carson City	NV		06/11/2021		3,638,627								112,251			
8440	Anchorage	AK		07/02/2021		6,471,359								449,566			
8441	Murray	UT		07/20/2021		5,036,010								151,289			
8442	Jacksonville	FL		06/25/2021		2,232,633								68,971			
8444	Boise	ID		06/21/2021		1,925,397								56,017			
8445	Merritt Island	FL		10/15/2021		911,219								38,969			
8446	Houston	TX		10/15/2021		1,933,562								82,690			
8447	Houston	TX		10/15/2021		2,311,385								98,847			
8451	Santa Clarita	CA		06/30/2021		4,190,090								97,845			
8454	Seneca	SC		06/29/2021		1,143,994								81,072			
8456	South Lake Tahoe	CA		07/01/2021		14,988,991								322,956			
8459	Conyers	GA		06/10/2021		679,095								19,225			
8462	San Juan Capistrano	CA		07/23/2021		4,115,512								125,100			

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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
8463	Fairfield	CA		07/26/2021		1,306,309								38,783			
8468	Salem	OR		07/20/2021		1,060,386								45,649			
8469	Maricopa	AZ		07/19/2021		1,593,337								50,573			
8473	San Antonio	TX		12/31/2021		21,260,627								1,388,338			
8474	Houston	TX		07/08/2021		1,369,253								41,612			
8475	Las Vegas	NV		07/30/2021		2,547,801								178,980			
8476	Nashville	IL		07/30/2021		986,246								69,283			
8477	Harlingen	TX		07/30/2021		571,249								41,288			
8479	Yuma	AZ		08/03/2021		2,516,523								76,046			
8483	Phoenix	AZ		08/30/2021		1,606,295								47,982			
8484	Lisle	IL		08/27/2021		2,206,966								97,373			
8485	Shoqualmie	WA		10/04/2021		5,522,562								163,450			
8486	Pikesville	MD		08/10/2021		2,038,788								87,399			
8487	Temecula	CA		08/11/2021		3,904,844								126,991			
8493	Fresno	CA		08/24/2021		2,073,498								91,803			
8494	San Luis Obispo	CA		07/15/2021		1,459,117								44,760			
8497	Yuma	AZ		08/12/2021		1,593,996								68,812			
8499	South Salt Lake	UT		12/01/2021		1,695,865								37,349			
8504	Perris	CA		09/16/2021		1,262,728								87,429			
8505	Rialto	CA		08/18/2021		1,458,294								47,715			
8506	Rochester	NY		07/27/2021		1,812,761								59,980			
8511	Brunswick	GA		08/31/2021		7,638,447								170,198			
8512	Cocoa	FL		08/31/2021		4,615,872								102,850			
8513	Tucson	AZ		08/27/2021		3,293,876								93,925			
8516	Hanford	CA		09/15/2021		1,698,781								51,547			
8519	San Francisco	CA		08/26/2021		4,107,298								129,812			
8521	Knoxville	TN		08/13/2021		1,188,681								52,432			
8522	Winter Park	FL		12/07/2021		2,536,895								76,402			
8523	San Francisco	CA		09/07/2021		874,697								25,796			
8524	Ridgeland	SC		09/08/2021		1,140,260								78,313			
8527	Fresno	CA		09/16/2021		3,237,492								1,111,914			
8528	East Palo Alto	CA		09/09/2021		1,871,218								42,704			
8537	Dallas	TX		10/04/2021		2,521,497								80,570			
8538	Santa Rosa	CA		09/24/2021		1,288,455								38,180			
8541	Chicago	IL		09/27/2021		1,868,174								129,651			
8542	White Plains	MD		10/22/2021		2,352,074								51,741			
8543	San Antonio	TX		09/30/2021		4,686,773								106,445			
8548	Carmel	CA		10/08/2021		2,767,649								81,548			
8550	Sunnyvale	CA		10/26/2021		1,853,564								59,328			
8551	Plano	TX		10/13/2021		6,277,958								427,181			
8552	Aurora	OR		09/21/2021		1,828,037								58,140			
8555	Ijamsville	MD		10/06/2021		1,765,999								79,244			
8559	Hesperia	CA		10/15/2021		1,499,890								104,172			
8560	Lakewood	WA		11/18/2021		3,706,917								156,127			
8561	Phoenix	MD		10/01/2021		1,836,312								55,786			
8562	Glyndon	MD		11/05/2021		1,938,720								57,902			
8563	Cumming	GA		10/25/2021		1,861,334								82,911			
8564	Alcoa	TN		10/05/2021		527,699								16,107			
8565	Lynnwood	WA		10/08/2021		4,351,145								570,842			
8566	Tuscon	AZ		10/12/2021		687,484								90,610			
8569	Fayetteville	AR		10/08/2021		1,293,426								89,257			

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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
8571	Bedford	TX		11/08/2021		12,490,896								870,064			
8574	Temecula	CA		11/30/2021		9,179,467								291,579			
8576	Royal Palm Beach	FL		10/01/2021		11,894,816								374,346			
8577	Jacksonville	FL		11/05/2021		2,580,582								78,030			
8578	Warren	MI		10/22/2021		3,745,291								88,270			
8579	Dover	NJ		10/29/2021		3,588,900								108,684			
8580	Dover	NJ		10/29/2021		2,255,457								50,446			
8581	Venice	CA		10/28/2021		835,660								57,297			
8583	Altoona	PA		12/03/2021		5,801,324								250,489			
8584	Fremont	CA		12/29/2021		14,756,831								328,367			
8585	Fresno	CA		09/30/2021		12,430,875								536,308			
8587	Canoga Park	CA		12/15/2021		1,659,839								51,340			
8589	Midvale	UT		12/10/2021		1,059,274								32,437			
8592	Spartanburg	SC		10/14/2021		1,333,552								58,114			
8593	Darien	CT		10/22/2021		2,637,958								82,380			
8595	Seattle	WA		10/29/2021		2,337,001								56,317			
8597	Seattle	WA		10/21/2021		7,776,775								250,082			
8598	Newburgh	NY		11/22/2021		1,843,420								56,049			
8599	South Salt Lake	UT		12/03/2021		2,963,630								94,581			
8600	Lodi	CA		11/12/2021		1,793,199								55,896			
8601	Seattle	WA		11/23/2021		2,026,438								62,054			
8602	Ventura	CA		12/17/2021		3,499,180								109,913			
8605	Greenville	WI		10/25/2021		3,892,449								123,861			
8606	Loveland	CO		12/27/2021		5,542,245								168,193			
8611	Amherst	NY		11/10/2021		2,385,360								74,579			
8615	Aurora	IL		12/10/2021		1,104,725								34,030			
8616	Bolingbrook	IL		12/10/2021		3,268,144								100,673			
8617	Romeoville	IL		12/10/2021		1,933,269								59,553			
8618	Tinley Park	IL		12/10/2021		1,749,148								53,881			
8620	Venice	CA		12/17/2021		2,756,442								88,647			
8622	Raleigh	NC		11/30/2021		6,696,168								288,360			
8623	Aberdeen	WA		12/15/2021		7,209,478								217,227			
8627	Burbank	CA		01/11/2022		3,155,847								50,070			
8628	Sonoma	CA		12/06/2021		7,349,345								231,532			
8636	Highlands Ranch	CO		11/19/2021		766,502								22,810			
8637	Kernersville	NC		12/15/2021		3,180,832								92,225			
8638	Colleyville	TX		11/12/2021		1,199,388								36,078			
8639	Bend	OR		10/26/2021		1,410,527								31,264			
8642	Oklahoma City	OK		11/24/2021		5,778,096								166,966			
8645	Denver	CO		11/24/2021		3,606,176								113,474			
8647	Corona	CA		12/23/2021		12,594,539								384,497			
8649	Dallas	TX		12/10/2021		1,255,476								53,328			
8650	Rosenberg	TX		12/10/2021		1,690,644								113,754			
8651	Lake City	GA		02/10/2022		1,153,016								75,776			
8652	Tarzana	CA		12/28/2021		3,506,359								107,684			
8655	Miami	FL		12/13/2021		1,387,745								41,366			
8656	Miami	FL		12/13/2021		2,497,940								74,458			
8657	Corpus Christi	TX		12/03/2021		3,591,929								110,124			
8661	West Hollywood	CA		12/17/2021		8,201,877								183,061			
8662	West Valley City	UT		11/10/2021		3,304,681								102,715			
8663	Las Vegas	NV		12/08/2021		1,266,433								85,720			

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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
8668	Chattanooga	TN		12/28/2021		1,525,720								104,070			
8669	State College	PA		11/30/2021		3,533,298								112,497			
8670	Meadville	PA		11/24/2021		1,952,868								87,802			
8677	Brooklyn	NY		02/11/2022		3,818,961								256,782			
8681	Venice	CA		12/22/2021		2,293,957								6,151			
8682	Gainesville	TX		12/27/2021		1,185,179								79,176			
8685	Seattle	WA		12/17/2021		12,293,284								261,327			
8687	Marina	CA		12/17/2021		2,821,159								84,294			
8691	Ontario	CA		12/07/2021		2,492,329								57,676			
8695	Walterboro	SC		09/26/2022		1,341,195								29,660			
8696	Rock Hill	SC		09/26/2022		2,299,192								50,845			
8697	Newberry	SC		09/26/2022		2,586,591								57,201			
8701	Amherst	NY		12/23/2021		1,499,897								101,101			
8702	Amherst	NY		12/23/2021		823,887								55,534			
8705	Pasadena	CA		12/13/2021		788,254								99,304			
8707	El Monte	CA		01/20/2022		2,304,081								73,369			
8713	Espanola	NM		11/23/2021		861,076								24,569			
8714	Anaheim	CA		12/15/2021		4,150,835								125,158			
8717	Pico Rivera	CA		03/04/2022		3,334,424								102,774			
8721	Farmington	CT		02/04/2022		1,508,416								44,232			
8723	Huntsville	AL		02/04/2022		3,248,896								95,270			
8724	San Francisco	CA		01/07/2022		3,562,989								105,823			
8727	Chandler	AZ		03/04/2022		1,814,432								52,911			
8729	Tempe	AZ		03/04/2022		2,530,900								73,804			
8730	Riverside	CA		12/20/2021		1,979,957								44,125			
8731	Carrboro	NC		03/10/2022		1,809,719								76,260			
8732	Salinas	CA		01/14/2022		3,809,788								159,610			
8734	Olathe	KS		12/21/2021		2,819,065								146,486			
8735	Virginia Beach	VA		02/01/2022		1,196,088								320,640			
8738	Tyler	TX		01/13/2022		1,200,037								26,454			
8739	Buffalo	NY		01/28/2022		6,479,325								196,503			
8740	Hillsboro	OR		12/31/2021		6,796,398								203,803			
8744	North Myrtle Beach	SC		02/18/2022		13,485,360								395,641			
8748	Walnut Creek	CA		02/17/2022		7,405,848								164,719			
8749	Carlsbad	CA		12/21/2021		1,554,460								35,064			
8752	Lacey	WA		02/22/2022		17,159,509								520,097			
8754	Veneta	OR		01/13/2022		4,634,727								138,220			
8758	San Jose	CA		02/16/2022		1,710,283								35,172			
8759	Austin	TX		02/02/2022		3,413,464								127,009			
8762	Fresno	CA		01/27/2022		1,299,297								38,192			
8764	Taylor	MI		01/26/2022		1,575,983								66,085			
8768	West Melbourne	FL		02/25/2022		4,515,369								189,113			
8769	Seattle	WA		01/18/2022		2,128,240								46,135			
8772	Fontana	CA		03/10/2022		1,980,541								94,596			
8775	Glendale Heights	IL		03/11/2022		6,606,399								341,843			
8776	Oak Park	IL		03/11/2022		1,108,456								57,356			
8777	Canton	MS		02/22/2022		3,439,782								227,563			
8778	Marshfield	MA		02/07/2022		4,448,365								246,067			
8779	Westlake Village	CA		03/11/2022		1,392,979								41,615			
8780	Danville	IL		05/25/2022		1,819,679								118,942			
8781	Kennesaw	GA		03/24/2022		2,423,628								70,801			

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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
8782	Austin	TX		.02/25/2022		3,021,562								69,066			
8783	Fayetteville	AR		.02/15/2022		2,178,322								64,963			
8784	Houston	TX		.02/02/2022		1,345,295								39,688			
8785	Woodland	WA		.01/28/2022		4,173,369								123,714			
8787	Seattle	WA		.05/11/2022		1,476,007								42,460			
8788	Batavia	NY		.04/13/2022		12,953,276								844,279			
8789	Reno	NV		.02/10/2022		1,040,605								23,074			
8790	Winterville	NC		.02/25/2022		1,623,814								68,625			
8792	San Antonio	TX		.05/04/2022		1,869,461								54,048			
8794	Bountiful	UT		.02/23/2022		1,299,078								39,186			
8796	Coral Gables	FL		.03/01/2022		4,053,035								173,611			
8800	Bloomington	IN		.03/29/2022		1,401,002								39,892			
8801	Rockwall	TX		.03/14/2022		1,806,718								75,465			
8804	Paintsville	KY		.02/23/2022		1,605,300								283,876			
8805	Lewiston	ID		.03/16/2022		3,116,805								134,574			
8818	Fremont	CA		.03/18/2022		1,239,896								36,177			
8819	Syracuse	NY		.03/22/2022		2,049,593								60,312			
8820	Las Vegas	NV		.03/07/2022		1,860,583								55,754			
8822	Bradenton	FL		.03/11/2022		5,214,152								154,555			
8823	Melbourne	FL		.03/15/2022		1,260,551								36,025			
8826	Cincinnati	OH		.03/25/2022		3,555,724								98,789			
8829	San Clemente	CA		.03/17/2022		1,399,697								40,345			
8830	Mesquite	TX		.03/18/2022		3,287,846								135,687			
8832	Farmingington	NM		.04/08/2022		2,123,717								59,763			
8833	Oroville	CA		.04/08/2022		1,142,639								32,155			
8838	San Rafael	CA		.05/18/2022		916,004								36,155			
8840	Sparks	NV		.05/16/2022		9,405,826								255,798			
8841	Las Vegas	NV		.04/08/2022		4,027,872								169,271			
8842	Rockville	MD		.03/31/2022		6,717,284								194,092			
8844	Buffalo	NY		.05/18/2022		9,381,696								264,811			
8845	Temecula	CA		.04/06/2022		1,402,352								40,444			
8849	Mesquite	TX		.04/05/2022		1,477,495								61,308			
8853	Santa Clarita	CA		.03/24/2022		1,645,307								142,024			
8855	Hot Springs Village	AR		.05/11/2022		2,200,963								59,857			
8857	Jacksonville	FL		.05/09/2022		2,230,608								137,931			
8863	Wynne	AR		.03/17/2022		614,060								24,320			
8866	North Las Vegas	NV		.04/07/2022		2,374,515								50,428			
8874	Scottsdale	AZ		.05/17/2022		2,700,037								75,090			
8875	Los Angeles	CA		.04/21/2022		1,311,370								26,490			
8878	Huntsville	TX		.03/31/2022		3,250,000								37,110			
8879	Tempe	AZ		.04/19/2022		3,734,112								151,974			
8880	Leesburg	FL		.05/09/2022		2,126,048								131,465			
8881	Fremont	CA		.04/25/2022		2,950,000								36,692			
8882	Ontario	CA		.05/04/2022		3,523,197								21,618			
8885	Hauppauge	NY		.07/25/2022		3,686,896								133,686			
8886	Jackson	TN		.04/01/2022		5,307,777								148,376			
8890	Rio Rancho	NM		.07/28/2022		2,480,730								68,389			
8894	McKinney	TX		.06/03/2022		2,906,120								57,587			
8897	Torrance	CA		.05/11/2022		1,318,795								35,068			
8898	Chester	CA		.04/01/2022		966,035								25,990			
8902	El Segundo	CA		.05/06/2022		2,388,607								47,857			

ANNUAL STATEMENT FOR THE YEAR 2025 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
8903	Temecula	CA		04/21/2022		1,428,368								29,721			
8907	Denham Springs	LA		05/02/2022		4,934,224								194,629			
8908	Vineland	NJ		07/01/2022		7,638,498								269,355			
8910	Mamaroneck	NY		06/10/2022		5,496,532								216,748			
8913	Waco	TX		05/18/2022		8,667,753								355,640			
8921	Vineland	NJ		07/01/2022		8,123,889								279,798			
8922	Riverside	CA		06/30/2022		8,232,022								229,356			
8927	Pearland	TX		05/04/2022		2,831,014								78,691			
8929	San Francisco	CA		05/24/2022		6,974,688								439,506			
8936	Hampstead	MD		05/06/2022		8,460,284								226,003			
8942	King of Prussia	PA		04/20/2022		2,505,563								101,600			
8943	Vancouver	WA		05/13/2022		1,429,988								29,933			
8944	New York	NY		05/13/2022		4,457,080								125,497			
8946	Madison Heights	MI		05/13/2022		2,079,448								60,010			
8949	Lansing	MI		05/16/2022		21,896,085								470,590			
8953	Buffalo	NY		05/27/2022		5,387,862								154,724			
8955	Buffalo	NY		06/24/2022		9,189,292								182,318			
8956	Buffalo	NY		06/24/2022		5,264,699								104,453			
8960	Lewiston	NY		06/27/2022		10,577,258								209,855			
8963	Clearfield	UT		04/20/2022		2,285,388								47,554			
8965	San Jose	CA		05/13/2022		2,269,338								204,513			
8969	Bonaire	GA		06/08/2022		959,717								25,970			
8970	Miami	FL		07/19/2022		13,808,930								506,667			
8971	Phoenix	AZ		07/19/2022		14,828,381								544,072			
8972	Orlando	FL		07/19/2022		9,360,415								343,445			
8973	Escanaba	MI		05/26/2022		1,051,172								64,315			
8974	Daytona Beach	FL		05/10/2022		8,102,789								270,825			
8975	Lake Forest	CA		05/20/2022		1,875,028								53,450			
8977	Lenoir	NC		06/03/2022		5,882,097								158,577			
8982	Round Rock	TX		06/14/2022		8,214,311								707,015			
8983	Central Falls	RI		07/06/2022		6,239,198								166,067			
8984	Lincoln	RI		07/06/2022		11,343,996								301,941			
8985	Pawtucket	RI		07/06/2022		3,686,799								98,131			
8996	Milwaukee	WI		06/17/2022		12,925,227								703,905			
8997	Jacksonville	FL		07/13/2022		5,697,709								140,515			
8998	Grand Haven	MI		05/10/2022		686,304								41,570			
9000	El Cajon	CA		07/08/2022		737,761								12,680			
9009	Clute	TX		05/03/2022		4,818,185								288,186			
9010	San Jose	CA		07/12/2022		1,395,425								33,661			
9011	Orem	UT		07/07/2022		4,528,677								218,583			
9012	Boise	ID		05/18/2022		8,277,127								225,102			
9013	Bakersfield	CA		06/24/2022		4,757,401								187,901			
9014	Ludlow	MA		08/10/2022		21,325,351								543,689			
9017	Williamsburg	VA		05/27/2022		7,096,227								176,029			
9018	West Linn	OR		06/17/2022		5,123,019								312,722			
9022	New Braunfels	TX		06/24/2022		3,891,139								94,226			
9026	Lewisville	TX		08/10/2022		1,158,660								66,089			
9027	Plover	WI		07/01/2022		2,505,201								59,198			
9028	Tulsa	OK		06/28/2022		4,920,945								125,092			
9029	Lehi	UT		07/07/2022		7,117,835								183,557			
9041	Carson City	NV		08/16/2022		2,857,343								68,784			

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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
9047	New York	NY		07/15/2022		7,230,506								433,863			
9050	Surprise	AZ		08/01/2022		2,336,747								254,610			
9051	Snohomish	WA		07/25/2022		1,445,376								25,374			
9055	San Jose	CA		09/16/2022		9,964,807								218,332			
9060	Baltimore	MD		08/31/2022		810,359								19,157			
9061	Santa Fe Springs	CA		08/08/2022		6,379,111								379,701			
9063	Elmhurst	IL		08/01/2022		3,036,103								76,035			
9064	Odessa	TX		08/12/2022		2,187,722								53,972			
9065	Houston	TX		08/12/2022		2,802,995								70,496			
9067	Garland	TX		08/17/2022		1,353,679								22,388			
9068	Burnsville	MN		08/08/2022		966,914								15,991			
9069	Edina	MN		08/08/2022		966,914								15,991			
9070	Denver	CO		08/19/2022		12,354,841								266,411			
9072	Troy	MI		08/11/2022		1,182,984								42,829			
9073	Chicago	IL		08/09/2022		3,335,609								126,260			
9075	Austin	TX		09/14/2022		2,295,278								52,598			
9076	Jacksonville	FL		09/14/2022		2,295,278								52,598			
9077	Seattle	WA		08/17/2022		2,094,804								49,665			
9078	Eastlake	OH		09/12/2022		4,015,186								92,737			
9080	Rowlett	TX		08/08/2022		1,519,167								37,561			
9081	D'Iberville	MS		08/24/2022		5,011,566								115,573			
9085	Cincinnati	OH		08/31/2022		3,663,861								89,578			
9088	Van Nuys	CA		08/25/2022		1,480,586								33,700			
9089	Van Nuys	CA		08/25/2022		1,289,543								29,352			
9091	Detroit	MI		09/02/2022		1,912,731								43,831			
9092	Tucson	AZ		11/10/2022		2,296,528								53,758			
9094	Antioch	CA		08/23/2022		2,143,409								123,561			
9095	Jurupa Valley	CA		09/20/2022		1,738,856								30,443			
9096	Smyrna	GA		10/06/2022		3,151,504								74,328			
9097	Traverse City	MI		09/09/2022		3,971,557								62,388			
9099	Benton	AR		09/14/2022		4,957,738								120,789			
9102	Logan	UT		09/14/2022		7,140,322								178,743			
9103	Harrisburg	PA		09/13/2022		2,022,106								70,408			
9104	Wayne	MI		09/15/2022		2,929,438								72,364			
9105	Pleasanton	CA		09/13/2022		1,064,099								17,939			
9106	Wooster	OH		09/14/2022		3,917,662								140,792			
9107	Santa Monica	CA		09/13/2022		3,173,991								55,296			
9109	Irwin	PA		10/17/2022		3,246,938								183,068			
9110	Santa Clarita	CA		09/08/2022		1,842,054								32,689			
9112	Sterling Heights	MI		09/22/2022		5,025,795								86,843			
9113	Brownstown Twp	MI		09/22/2022		6,378,894								110,223			
9114	Greenville	SC		09/22/2022		3,576,047								61,792			
9117	San Diego	CA		09/28/2022		2,097,646								51,040			
9118	Houston	TX		09/30/2022		4,227,520								103,399			
9119	Houston	TX		09/28/2022		2,407,479								63,026			
9120	Dallas	TX		10/11/2022		3,164,646								73,828			
9121	Florence	OR		09/27/2022		990,574								54,986			
9122	Snelville	GA		08/31/2022		2,153,316								119,821			
9123	Monterey Park	CA		10/24/2022		6,705,888								539,826			
9125	Grapevine	TX		10/18/2022		1,730,292								61,929			
9128	Canfield	OH		09/20/2022		5,156,667								121,778			

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	2	3					8	9	10	11	12	13					
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9130	Cleveland	OH		10/11/2022		2,519,537								92,920			
9131	Leander	TX		09/27/2022		6,995,297								251,638			
9133	Burnsville	MN		10/13/2022		5,722,509								140,755			
9134	Frederick	MD		10/28/2022		4,547,494								105,339			
9135	Los Angeles	CA		10/05/2022		13,500,000								16,737			
9137	Kyle	TX		10/03/2022		4,999,950								124,361			
9138	Woodinville	WA		10/28/2022		11,272,159								199,121			
9140	Herriman	UT		09/23/2022		3,332,841								83,109			
9143	Houston	TX		01/11/2023		7,126,523								98,867			
9145	Macon	GA		10/05/2022		1,480,252								34,912			
9148	Glendale Heights	IL		10/24/2022		4,678,442								112,246			
9152	Miami Beach	FL		11/01/2022		13,607,882								205,307			
9154	Sarasota	FL		10/18/2022		4,380,047								75,024			
9156	Tumwater	WA		10/18/2022		2,701,220								154,428			
9157	Venice	CA		11/03/2022		5,832,551								87,154			
9160	Woodinville	WA		10/21/2022		11,940,423								289,532			
9164	Zebulon	NC		10/14/2022		3,746,833								131,391			
9165	Vestal	NY		12/16/2022		9,712,627								161,298			
9169	Tampa	FL		11/22/2022		1,753,342								25,460			
9171	Centennial	CO		11/09/2022		6,313,752								100,791			
9173	Houston	TX		10/26/2022		13,091,853								212,308			
9174	San Diego	CA		10/31/2022		9,500,000								10,070			
9175	Wexford	PA		10/31/2022		9,344,727								211,390			
9183	Buena Park	CA		11/18/2022		1,311,249								20,968			
9185	Philadelphia	PA		12/08/2022		2,163,590								30,831			
9187	Lake Grove	OR		11/23/2022		1,632,031								36,832			
9196	Las Vegas	NV		11/14/2022		6,814,584								100,997			
9200	Cincinnati	OH		02/13/2023		1,292,088								41,895			
9202	Las Vegas	NV		12/01/2022		4,328,330								93,482			
9203	Rancho Cucamonga	CA		12/01/2022		4,377,989								66,332			
9208	Tucson	AZ		12/13/2022		942,351								18,666			
9210	Lynchburg	VA		12/08/2022		3,472,208								70,104			
9213	Memphis	TN		12/16/2022		1,853,260								26,565			
9217	Orlando	FL		12/30/2022		19,532,478								266,793			
9218	St George	UT		12/27/2022		8,117,418								104,686			
9219	Essington	PA		12/20/2022		7,063,995								135,395			
9222	Covina	CA		12/14/2022		3,899,463								54,998			
9224	Union	NJ		12/23/2022		1,932,929								38,340			
9225	Bellflower	CA		12/23/2022		2,439,497								34,432			
9229	Memphis	TN		02/02/2023		13,799,198								287,405			
9230	Canton	OH		02/02/2023		10,842,227								225,823			
9231	Madison	WI		02/02/2023		9,856,570								205,289			
9232	Fort Wayne	IN		02/02/2023		6,899,599								143,702			
9233	Springfield	IL		02/02/2023		7,885,256								164,231			
9234	San Antonio	TX		02/02/2023		7,392,427								153,967			
9235	Greendale	WI		02/02/2023		5,519,679								114,962			
9236	El Paso	TX		02/02/2023		4,139,759								86,221			
9237	Kearney	NE		02/02/2023		2,956,971								61,587			
9238	Lombard	IL		02/02/2023		3,942,628								82,116			
9241	Memphis	TN		03/08/2023		5,816,916								120,443			
9245	Los Angeles	CA		02/01/2023		6,149,146								89,283			

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
9246	Los Angeles	CA		02/01/2023		8,198,861								119,045			
9247	Dallas	TX		01/30/2023		944,492								47,916			
9251	Monroe	WA		02/01/2023		2,924,851								44,322			
9257	Shelbyville	KY		02/28/2023		1,644,070								34,587			
9258	Cleveland	OH		03/13/2023		2,034,929								42,186			
9259	Moraine	OH		01/31/2023		646,917								13,662			
9260	Falconer	NY		01/31/2023		1,062,103								22,429			
9262	Naperville	IL		03/03/2023		1,358,538								25,892			
9263	Santa Barbara	CA		02/21/2023		1,952,718								29,168			
9264	Florence	KY		03/16/2023		6,681,460								206,891			
9265	Signal Hill	CA		02/24/2023		5,057,593								156,662			
9266	Gardena	CA		02/24/2023		7,895,941								244,582			
9267	Los Angeles	CA		02/24/2023		6,219,601								192,656			
9273	East Troy	WI		04/14/2023		4,652,874								236,201			
9275	Madison	AL		02/22/2023		2,948,782								62,542			
9276	Fredericksburg	VA		03/27/2023		4,366,530								86,871			
9278	Carpinteria	CA		02/23/2023		5,813,476								115,959			
9280	Pensacola	FL		02/28/2023		1,761,075								86,744			
9286	Pooler	GA		03/01/2023		1,617,667								50,984			
9288	Carlsbad	CA		03/10/2023		5,786,936								85,263			
9289	Gadsden	AL		03/27/2023		1,671,052								83,873			
9291	Mobile	AL		04/06/2023		1,355,858								28,572			
9292	Commerce	CA		03/23/2023		5,083,510								107,708			
9293	Miami	FL		03/14/2023		1,938,922								39,649			
9295	Reno	NV		10/05/2023		5,372,208								117,333			
9300	Charlotte	NC		03/29/2023		1,647,400								34,105			
9303	Strongsville	OH		05/17/2023		29,309,813								502,565			
9306	Stafford	TX		03/17/2023		5,193,860								101,774			
9309	Savannah	GA		04/07/2023		4,205,690								79,583			
9310	Chino	CA		03/31/2023		5,250,000								65,396			
9312	Wellington	FL		04/11/2023		6,201,688								128,566			
9313	Chicago	IL		04/19/2023		3,823,661								119,959			
9317	Monroe	MI		05/05/2023		4,622,099								87,733			
9318	Ontario	CA		04/03/2023		9,789,036								143,275			
9327	Baldwin Park	CA		03/15/2023		7,550,448								103,725			
9332	Buffalo	NY		06/08/2023		1,917,957								58,875			
9335	Blue Ash	OH		04/12/2023		4,316,229								57,301			
9340	Marco Island	FL		04/27/2023		1,411,417								26,493			
9342	Salisbury	NC		05/17/2023		1,245,809								17,356			
9344	Salt Lake City	UT		04/24/2023		4,904,629								65,227			
9346	Hillsboro	OR		04/18/2023		1,746,292								36,513			
9347	Mount Vernon	WA		05/12/2023		7,908,313								68,443			
9349	El Segundo	CA		03/31/2023		698,488								13,992			
9360	Peru	IL		04/26/2023		1,420,978								26,784			
9368	Houston	TX		04/12/2023		6,300,000								48,610			
9370	Shermans Dale	PA		04/13/2023		5,682,673								114,177			
9374	Oswego	IL		05/26/2023		834,878								10,899			
9376	Purcellville	VA		05/22/2023		1,531,991								30,875			
9378	Angleton	TX		04/12/2023		1,850,000								22,031			
9381	Orange	CA		05/25/2023		8,811,902								134,098			
9382	Stanton	CA		05/25/2023		2,448,686								36,628			

ANNUAL STATEMENT FOR THE YEAR 2025 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
9385	Wyomissing	PA		05/31/2023		2,237,925								44,606			
9387	Kennesaw	GA		06/14/2023		1,249,928								37,967			
9388	Jacksonville	FL		07/25/2023		3,610,769								71,721			
9389	Loma Linda	CA		07/03/2023		14,111,378								293,688			
9390	Tulare	CA		05/30/2023		1,508,534								29,819			
9391	Novi	MI		06/23/2023		1,201,097								37,019			
9395	Santee	CA		07/07/2023		4,422,777								61,955			
9397	Raleigh	NC		07/19/2023		5,299,329								161,127			
9398	San Diego	CA		06/09/2023		5,842,674								119,107			
9401	Van Nuys	CA		05/25/2023		1,408,332								29,783			
9402	Kirkland	WA		07/17/2023		29,465,977								427,450			
9403	McAllen	TX		05/04/2023		1,602,598								32,333			
9405	Austin	TX		05/31/2023		2,431,831								48,943			
9409	Corona	CA		06/30/2023		1,169,355								23,251			
9410	Anaheim	CA		06/30/2023		1,495,800								29,741			
9411	Anaheim	CA		06/30/2023		2,241,264								44,564			
9413	Charlotte	NC		07/05/2023		2,950,471								37,736			
9428	Fort Worth	TX		05/22/2023		2,229,297								43,208			
9429	Thousand Palms	CA		06/22/2023		1,578,017								31,815			
9432	Tempe	AZ		06/22/2023		3,665,000								20,504			
9434	Simi Valley	CA		06/15/2023		1,668,756								23,640			
9435	Santa Barbara	CA		06/16/2023		834,061								12,044			
9437	Tucson	AZ		07/13/2023		7,316,175								147,566			
9438	Port Wentworth	GA		07/11/2023		9,953,650								197,987			
9439	Chino	CA		07/07/2023		5,000,645								74,887			
9440	Redondo Beach	CA		06/22/2023		2,923,049								58,362			
9441	Santa Barbara	CA		06/30/2023		3,555,824								71,392			
9442	Houston	TX		05/18/2023		1,662,875								35,118			
9455	Baltimore	MD		06/30/2023		1,218,869								23,668			
9456	Albuquerque	NM		06/30/2023		5,525,000								39,776			
9457	Bowmansville	NY		06/02/2023		2,722,977								55,259			
9459	San Francisco	CA		06/30/2023		1,804,333								34,743			
9460	Raleigh	NC		07/20/2023		4,099,307								80,972			
9462	Simi Valley	CA		06/30/2023		1,264,294								38,444			
9463	Whites Creek	TN		07/12/2023		8,046,515								115,991			
9467	Vallejo	CA		07/11/2023		8,000,000								33,842			
9468	Brooklyn	NY		06/01/2023		3,963,800								75,614			
9471	Brooklyn	NY		05/26/2023		1,677,200								34,272			
9473	Brea	CA		07/13/2023		7,108,661								152,782			
9477	New York	NY		07/14/2023		3,434,727								49,340			
9481	Seattle	WA		07/18/2023		6,000,000								23,127			
9484	Glendale	AZ		07/12/2023		10,624,326								141,415			
9485	Los Angeles	CA		07/14/2023		1,866,913								26,521			
9486	Flagstaff	AZ		08/09/2023		3,313,907								159,337			
9487	Watsonville	CA		08/14/2023		1,579,852								30,142			
9489	West Hollywood	CA		07/14/2023		975,201								19,889			
9490	Phoenix	AZ		06/29/2023		4,090,675								82,817			
9492	Redford	MI		08/04/2023		830,886								24,895			
9493	Littleton	CO		07/13/2023		2,652,462								38,078			
9494	Centennial	CO		07/13/2023		4,423,624								61,318			
9496	Norcross	GA		07/28/2023		5,301,117								159,838			

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9497	Los Angeles	CA		06/30/2023		1,817,647								24,558			
9498	Las Vegas	NV		07/21/2023		9,747,984								201,862			
9499	San Diego	CA		08/07/2023		5,653,150								278,435			
9500	Metairie	LA		07/31/2023		11,218,136								226,268			
9501	Calumet City	IL		07/17/2023		2,161,194								31,079			
9510	Van Nuys	CA		07/18/2023		1,411,441								30,753			
9515	Colorado Springs	CO		07/14/2023		1,586,328								31,116			
9516	Philadelphia	PA		08/11/2023		7,432,119								143,808			
9519	Daytona Beach	FL		08/16/2023		4,782,975								99,652			
9520	McAllen	TX		08/16/2023		9,614,756								200,322			
9524	Long Island City	NY		08/15/2023		19,837,942								373,070			
9525	Tampa	FL		07/28/2023		2,439,263								48,790			
9526	Santa Monica	CA		07/20/2023		1,852,466								38,097			
9528	Houston	TX		08/04/2023		2,784,509								56,554			
9529	Kent	OH		07/31/2023		12,195,667								164,352			
9530	Provo	UT		09/11/2023		9,777,789								190,262			
9532	Cedar Hill	TX		08/23/2023		4,596,179								88,934			
9533	Riverdale	IL		08/23/2023		2,738,149								52,982			
9534	Burleson	TX		08/23/2023		1,466,866								28,383			
9535	San Diego	CA		08/08/2023		2,243,710								45,192			
9536	Brunswick	ME		06/28/2023		2,883,724								48,185			
9538	Arvada	CO		07/27/2023		2,457,334								34,242			
9540	Birmingham	MI		09/07/2023		1,330,107								17,071			
9541	Alameda	CA		09/19/2023		8,812,708								171,317			
9542	New York	NY		08/10/2023		3,609,579								72,602			
9543	Seattle	WA		06/29/2023		7,815,620								141,050			
9553	Memphis	TN		08/25/2023		2,321,545								67,317			
9554	Muncie	IN		08/25/2023		1,580,863								20,655			
9555	Baytown	TX		08/16/2023		2,738,332								52,836			
9558	Honolulu	HI		09/18/2023		7,844,351								143,064			
9563	Fairless Hills	PA		09/01/2023		11,237,178								224,557			
9564	Newport Beach	CA		07/31/2023		4,763,709								59,258			
9566	Woodridge	IL		07/21/2023		1,721,534								22,914			
9568	Roselle	NJ		08/11/2023		5,619,169								111,820			
9570	Houston	TX		09/15/2023		4,500,000								8,694			
9571	Temecula	CA		08/22/2023		14,184,428								270,623			
9575	Sparta	NC		08/01/2023		2,653,532								77,772			
9580	Laredo	TX		12/01/2023		1,609,447								43,364			
9581	Hickory	NC		09/26/2023		2,775,052								46,221			
9583	Oklahoma City	OK		09/19/2023		986,614								12,293			
9585	Pflugerville	TX		09/25/2023		12,180,333								224,691			
9586	Greenville	SC		09/15/2023		3,138,264								53,417			
9590	Dania Beach	FL		10/17/2023		5,403,422								95,512			
9591	Marysville	WA		09/28/2023		2,401,256								46,091			
9595	Waunakee	WI		10/13/2023		5,101,990								96,458			
9596	Mequon	WI		10/13/2023		3,924,607								74,199			
9598	San Diego	CA		09/25/2023		1,182,721								15,802			
9600	Lake St Louis	MO		10/26/2023		2,357,744								66,342			
9603	Danville	VA		10/31/2023		7,357,578								140,094			
9612	Houston	TX		11/22/2023		2,214,236								38,254			
9613	Lexington	KY		10/04/2023		1,888,385								33,709			

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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
9614	Portland	OR		11/01/2023		5,891,733								106,873			
9615	Aberdeen	NC		12/05/2023		4,155,558								74,115			
9628	Melbourne	FL		09/19/2023		2,074,821								23,268			
9646	Midland	TX		11/01/2023		2,887,905								110,309			
9649	Columbus	IN		11/08/2023		4,529,905								167,974			
9650	Bellflower	CA		10/05/2023		2,963,195								33,968			
9651	Austin	TX		10/27/2023		2,668,679								31,008			
9653	Colleyville	TX		10/10/2023		2,662,755								34,146			
9654	San Bernadino	CA		10/06/2023		6,215,058								169,715			
9655	Santa Rosa Beach	FL		11/13/2023		5,000,000								212,426			
9657	Leander	TX		10/25/2023		7,562,267								86,909			
9661	San Marcos	CA		11/20/2023		5,571,708								459,527			
9662	Kingsland	GA		11/15/2023		5,801,994								211,477			
9663	Troy	MI		12/04/2023		2,624,500								41,908			
9666	Seattle	WA		01/19/2024		2,963,990								46,217			
9671	Nashville	TN		12/28/2023		4,189,376								70,625			
9673	Little Rock	AR		12/21/2023		1,409,159								24,246			
9676	Jacksonville	FL		11/03/2023		8,850,633								148,285			
9684	Marysville	WA		11/15/2023		4,727,019								78,288			
9685	Fort Smith	AR		11/20/2023		2,461,989								40,775			
9686	City of Industry	CA		12/21/2023		9,913,595								101,140			
9687	Fort Worth	TX		12/15/2023		9,864,075								171,710			
9689	Rochester Hills	MI		12/26/2023		10,650,000								154,501			
9691	Moreno Valley	CA		12/07/2023		11,683,106								125,507			
9692	Sandy	UT		11/21/2023		12,809,827								204,509			
9696	Rome	NY		12/22/2023		8,027,500								111,036			
9698	Copiapue	NY		01/23/2024		3,073,042								34,436			
9699	South River	NJ		03/28/2024		3,265,954								54,065			
9702	Newport Beach	CA		12/08/2023		1,019,231								11,530			
9704	Vista	CA		12/05/2023		16,250,000								125,275			
9705	Brooklyn	NY		02/13/2024		2,171,902								35,932			
9710	Spartanburg	SC		01/05/2024		4,212,528								111,633			
9714	Mesa	AZ		12/26/2023		7,890,196								128,223			
9716	New York	NY		02/09/2024		2,915,681								44,128			
9729	Charlotte	NC		01/22/2024		6,520,158								102,427			
9730	Taylor	MI		01/08/2024		988,127								15,248			
9731	Chandler	AZ		12/19/2023		9,863,169								159,815			
9734	Cleveland	OH		01/12/2024		7,883,765								135,254			
9735	Zebulon	NC		01/17/2024		4,607,371								118,507			
9738	Seattle	WA		01/12/2024		6,120,078								102,147			
9739	Deerfield Beach	FL		03/08/2024		1,886,781								18,806			
9741	Buffalo	NY		01/31/2024		2,754,970								121,190			
9742	New Philadelphia	OH		01/03/2024		2,640,185								69,663			
9743	Searcy	AR		01/03/2024		1,075,631								28,381			
9744	Ironton	OH		01/03/2024		977,846								25,801			
9752	Signal Hill	CA		01/12/2024		2,180,534								24,845			
9753	Royal Palm Beach	FL		12/19/2023		3,100,000								25,909			
9756	La Porte	TX		01/29/2024		5,152,920								60,024			
9757	Clarksville	TN		01/04/2024		3,201,686								56,140			
9759	Dallas	TX		01/26/2024		2,000,000								17,970			
9762	Plano	TX		12/26/2023		2,170,726								34,250			

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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
9763	Houston	TX		01/26/2024		2,961,388								49,354			
9766	Bloomington	CA		01/25/2024		10,980,435								214,571			
9768	New York	NY		02/15/2024		2,915,768								48,466			
9774	Reno	NV		02/12/2024		2,965,881								48,361			
9776	Knoxville	TN		02/02/2024		3,964,061								45,837			
9777	Frisco	TX		02/23/2024		4,150,354								70,216			
9778	Milwaukie	OR		03/20/2024		1,880,215								31,403			
9779	Monrovia	CA		02/09/2024		4,440,821								75,546			
9780	Allen	TX		02/28/2024		7,420,351								254,618			
9782	Camarillo	CA		03/11/2024		4,919,279								128,081			
9786	Bronx	NY		03/27/2024		3,967,581								51,120			
9788	Pacheco	CA		02/12/2024		2,467,616								45,562			
9791	Las Vegas	NV		01/31/2024		33,691,579								393,180			
9792	Warminster	PA		07/29/2024		7,263,408								114,994			
9795	Westminster	CO		02/16/2024		1,482,378								24,932			
9797	Henderson	NV		02/22/2024		1,777,892								31,200			
9798	Hanover	MD		03/20/2024		20,000,000								222,131			
9799	Memphis	TN		03/25/2024		24,708,506								459,831			
9800	Beaumont	TX		03/15/2024		65,965,078								843,768			
9803	Katy	TX		02/27/2024		4,443,451								79,701			
9809	Wilmington	CA		08/06/2024		10,248,935								160,554			
9810	Wilmington	CA		08/06/2024		14,925,633								233,816			
9811	Cleveland	OH		03/28/2024		34,099,251								2,633,676			
9814	Simpsonville	SC		03/01/2024		4,493,429								79,781			
9816	Riverside	CA		03/15/2024		4,451,676								76,575			
9818	New York	NY		03/08/2024		10,385,676								181,022			
9819	Las Vegas	NV		03/06/2024		1,974,905								35,372			
9820	White City	OR		05/03/2024		5,270,656								232,956			
9821	Santa Teresa	NM		05/03/2024		3,908,956								164,768			
9822	Irvine	CA		02/29/2024		5,331,103								97,020			
9823	San Ramon	CA		02/27/2024		3,678,686								65,315			
9824	Los Angeles	CA		02/23/2024		988,015								16,938			
9825	Winston Salem	NC		04/04/2024		1,863,515								33,934			
9826	Orchard Park	NY		03/25/2024		1,713,337								58,289			
9828	La Canada Flintridge	CA		02/23/2024		2,469,059								43,647			
9829	Odessa	TX		05/15/2024		10,460,149								160,248			
9835	Asheville	NC		02/29/2024		2,271,966								39,581			
9837	Pensacola	FL		05/01/2024		1,356,388								15,556			
9840	Queen Creek	AZ		03/26/2024		1,581,874								28,639			
9845	Fresno	CA		03/20/2024		1,903,225								34,407			
9850	Macon	GA		05/22/2024		1,654,737								42,617			
9856	Blaine	MN		06/26/2024		3,029,823								50,754			
9858	Seattle	WA		03/28/2024		7,908,818								144,019			
9859	Fremont	CA		08/09/2024		9,960,650								164,090			
9860	Charlotte	NC		03/11/2024		3,300,000								35,656			
9861	Lebanon	OH		04/15/2024		2,970,385								53,343			
9862	New York	NY		04/19/2024		6,205,998								101,367			
9863	Kansas City	KS		03/06/2024		1,185,126								20,981			
9865	Portland	OR		03/28/2024		3,212,391								59,352			
9866	Santa Maria	CA		06/21/2024		11,926,114								186,465			
9867	Pearland	TX		04/23/2024		3,477,917								39,886			

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9869	East Meadow	NY		.04/09/2024		3,465,921								61,428			
9873	Royal Oak	MI		.04/09/2024		2,374,581								40,309			
9875	Detroit	MI .....	.....	.05/29/2024 .....	.....	6,961,365 .....	.....	.....	.....	.....	.....	.....	.....	.....81,117 .....	.....	.....	.....
9876	Pleasant Grove	UT .....	.....	.04/04/2024 .....	.....	21,804,110 .....	.....	.....	.....	.....	.....	.....	.....	.....354,711 .....	.....	.....	.....
9877	Brookshire	TX .....	.....	.05/01/2024 .....	.....	2,186,252 .....	.....	.....	.....	.....	.....	.....	.....	.....24,841 .....	.....	.....	.....
9880	Pikesville	MD .....	.....	.05/06/2024 .....	.....	2,972,233 .....	.....	.....	.....	.....	.....	.....	.....	.....50,180 .....	.....	.....	.....
9882	Phoenix	AZ .....	.....	.04/17/2024 .....	.....	1,040,146 .....	.....	.....	.....	.....	.....	.....	.....	.....17,796 .....	.....	.....	.....
9883	New York	NY .....	.....	.04/26/2024 .....	.....	1,470,891 .....	.....	.....	.....	.....	.....	.....	.....	.....25,464 .....	.....	.....	.....
9887	Houma	LA .....	.....	.04/16/2024 .....	.....	5,194,601 .....	.....	.....	.....	.....	.....	.....	.....	.....99,438 .....	.....	.....	.....
9890	Carson	CA .....	.....	.04/08/2024 .....	.....	1,092,635 .....	.....	.....	.....	.....	.....	.....	.....	.....13,270 .....	.....	.....	.....
9892	Brownsville	TX .....	.....	.04/22/2024 .....	.....	4,209,620 .....	.....	.....	.....	.....	.....	.....	.....	.....72,876 .....	.....	.....	.....
9893	Torrance	CA .....	.....	.04/01/2024 .....	.....	8,700,000 .....	.....	.....	.....	.....	.....	.....	.....	.....61,778 .....	.....	.....	.....
9899	Avon	CT .....	.....	.05/10/2024 .....	.....	2,478,791 .....	.....	.....	.....	.....	.....	.....	.....	.....38,498 .....	.....	.....	.....
9900	New Hudson	MI .....	.....	.05/31/2024 .....	.....	3,457,156 .....	.....	.....	.....	.....	.....	.....	.....	.....90,044 .....	.....	.....	.....
9903	Berkeley	CA .....	.....	.03/28/2024 .....	.....	1,464,003 .....	.....	.....	.....	.....	.....	.....	.....	.....17,405 .....	.....	.....	.....
9905	Burbank	CA .....	.....	.05/15/2024 .....	.....	16,056,425 .....	.....	.....	.....	.....	.....	.....	.....	.....260,043 .....	.....	.....	.....
9906	Troy	MI .....	.....	.05/23/2024 .....	.....	21,595,409 .....	.....	.....	.....	.....	.....	.....	.....	.....856,066 .....	.....	.....	.....
9910	New York	NY .....	.....	.05/16/2024 .....	.....	13,893,127 .....	.....	.....	.....	.....	.....	.....	.....	.....225,098 .....	.....	.....	.....
9914	Baltimore	MD .....	.....	.05/03/2024 .....	.....	4,669,944 .....	.....	.....	.....	.....	.....	.....	.....	.....54,257 .....	.....	.....	.....
9915	Baltimore	MD .....	.....	.04/30/2024 .....	.....	3,278,897 .....	.....	.....	.....	.....	.....	.....	.....	.....38,095 .....	.....	.....	.....
9919	Tonawanda	NY .....	.....	.05/03/2024 .....	.....	2,154,588 .....	.....	.....	.....	.....	.....	.....	.....	.....36,863 .....	.....	.....	.....
9922	Fresno	CA .....	.....	.04/30/2024 .....	.....	953,997 .....	.....	.....	.....	.....	.....	.....	.....	.....38,206 .....	.....	.....	.....
9923	Lancaster	CA .....	.....	.06/17/2024 .....	.....	767,670 .....	.....	.....	.....	.....	.....	.....	.....	.....18,515 .....	.....	.....	.....
9924	Coachella	CA .....	.....	.05/01/2024 .....	.....	12,644,266 .....	.....	.....	.....	.....	.....	.....	.....	.....137,115 .....	.....	.....	.....
9926	Kent	OH .....	.....	.06/05/2024 .....	.....	13,286,739 .....	.....	.....	.....	.....	.....	.....	.....	.....237,375 .....	.....	.....	.....
9927	Glendale	AZ .....	.....	.04/30/2024 .....	.....	2,881,597 .....	.....	.....	.....	.....	.....	.....	.....	.....33,232 .....	.....	.....	.....
9931	Escondido	CA .....	.....	.05/24/2024 .....	.....	1,690,288 .....	.....	.....	.....	.....	.....	.....	.....	.....20,364 .....	.....	.....	.....
9932	New York	NY .....	.....	.05/14/2024 .....	.....	1,492,217 .....	.....	.....	.....	.....	.....	.....	.....	.....16,380 .....	.....	.....	.....
9937	Bowie	MD .....	.....	.05/10/2024 .....	.....	3,132,781 .....	.....	.....	.....	.....	.....	.....	.....	.....36,167 .....	.....	.....	.....
9939	Naples	FL .....	.....	.06/20/2024 .....	.....	1,120,022 .....	.....	.....	.....	.....	.....	.....	.....	.....25,050 .....	.....	.....	.....
9940	Naples	FL .....	.....	.06/20/2024 .....	.....	1,010,993 .....	.....	.....	.....	.....	.....	.....	.....	.....22,612 .....	.....	.....	.....
9942	Pharr	TX .....	.....	.08/06/2024 .....	.....	2,438,461 .....	.....	.....	.....	.....	.....	.....	.....	.....27,259 .....	.....	.....	.....
9949	Jericho	NY .....	.....	.05/09/2024 .....	.....	11,250,000 .....	.....	.....	.....	.....	.....	.....	.....	.....91,036 .....	.....	.....	.....
9951	Tacoma	WA .....	.....	.08/05/2024 .....	.....	14,464,695 .....	.....	.....	.....	.....	.....	.....	.....	.....147,619 .....	.....	.....	.....
9969	Libertyville	IL .....	.....	.05/24/2024 .....	.....	6,715,518 .....	.....	.....	.....	.....	.....	.....	.....	.....72,617 .....	.....	.....	.....
9972	Spring	TX .....	.....	.05/23/2024 .....	.....	1,383,124 .....	.....	.....	.....	.....	.....	.....	.....	.....35,502 .....	.....	.....	.....
9973	Kirkland	WA .....	.....	.06/07/2024 .....	.....	15,424,517 .....	.....	.....	.....	.....	.....	.....	.....	.....159,254 .....	.....	.....	.....
9975	Park City	UT .....	.....	.05/30/2024 .....	.....	2,083,309 .....	.....	.....	.....	.....	.....	.....	.....	.....35,087 .....	.....	.....	.....
9978	Commerce	CA .....	.....	.06/11/2024 .....	.....	992,785 .....	.....	.....	.....	.....	.....	.....	.....	.....15,238 .....	.....	.....	.....
9979	Newnan	GA .....	.....	.05/22/2024 .....	.....	2,486,800 .....	.....	.....	.....	.....	.....	.....	.....	.....27,762 .....	.....	.....	.....
9980	Hauppauge	NY .....	.....	.06/05/2024 .....	.....	2,482,437 .....	.....	.....	.....	.....	.....	.....	.....	.....44,057 .....	.....	.....	.....
9981	Georgetown	TX .....	.....	.05/16/2024 .....	.....	1,836,312 .....	.....	.....	.....	.....	.....	.....	.....	.....28,873 .....	.....	.....	.....
9982	Raleigh	NC .....	.....	.06/28/2024 .....	.....	4,967,685 .....	.....	.....	.....	.....	.....	.....	.....	.....81,373 .....	.....	.....	.....
9984	El Paso	TX .....	.....	.08/19/2024 .....	.....	4,159,077 .....	.....	.....	.....	.....	.....	.....	.....	.....170,732 .....	.....	.....	.....
9988	Camarillo	CA .....	.....	.05/17/2024 .....	.....	4,961,831 .....	.....	.....	.....	.....	.....	.....	.....	.....80,392 .....	.....	.....	.....
9990	Rochester	NY .....	.....	.06/06/2024 .....	.....	4,700,111 .....	.....	.....	.....	.....	.....	.....	.....	.....125,235 .....	.....	.....	.....
9991	Jackson	CA .....	.....	.06/03/2024 .....	.....	3,457,105 .....	.....	.....	.....	.....	.....	.....	.....	.....90,144 .....	.....	.....	.....
9993	Colleyville	TX .....	.....	.05/07/2024 .....	.....	1,490,770 .....	.....	.....	.....	.....	.....	.....	.....	.....16,688 .....	.....	.....	.....
9994	Santa Clara	CA .....	.....	.05/31/2024 .....	.....	6,562,930 .....	.....	.....	.....	.....	.....	.....	.....	.....77,727 .....	.....	.....	.....
9995	Portland	OR .....	.....	.05/31/2024 .....	.....	11,892,674 .....	.....	.....	.....	.....	.....	.....	.....	.....297,105 .....	.....	.....	.....
PPE22FT45SYA	Jacksonville	FL .....	.....	.05/11/2022 .....	.....	12,410,905 .....	.....	.....	.....	.....	.....	.....	.....	.....47,947 .....	.....	.....	.....

ANNUAL STATEMENT FOR THE YEAR 2025 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
PPE62NQV2S1YA	Jacksonville	FL.....	.....	.....04/06/2021 .....	.....	..... 11,653,999 .....	.....	.....	.....	.....	.....	.....	.....	..... 238,196 .....	.....	.....	.....
0299999. Mortgages with partial repayments						7,586,429,434								320,877,743			
0599999 - Totals						8,321,729,883								1,082,178,192			

ANNUAL STATEMENT FOR THE YEAR 2025 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 Identi- fication	Name or Description	Restr- icted Asset 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 (Depre- ciation) 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
000000-00-0	InfraBridge Global Infrastructure Fund II A LP			LUX	AMP Capital Global Infrastructure		03/16/2020		30,965,247	18,957,250	18,957,250	(2,066,966)					1,966,590	1,290,242	0.000
000000-00-0	AMFAM VC Fund IV, LP			US	AMFAM VC Fund IV, LP		05/27/2022		5,600,095	7,333,818	7,333,818	1,418,880					12,906	4,049,491	0.000
000000-00-0	Trinity Hunt Partners VII, L.P. - Buyout Fund			US	Trinity Hunt Partners VII, L.P.		10/18/2024		10,750,260	13,309,115	13,309,115	2,558,855						14,249,740	0.000
000000-00-0	Cressey & Company Fund VII, L.P.			US	Cressey & Company Fund VII, L.P.		02/09/2024		3,220,117	3,375,201	3,375,201	41,598						6,417,355	0.000
000000-00-0	AEA Investors SBF V, L.P.			US	AEA Investors SBF V, L.P.		04/01/2024		9,200,455	9,744,579	9,744,579	209,646						10,799,545	0.000
000000-00-0	Arctos Sports Partners Fund II, L.P.			US	Arctos Sports Partners Fund II, L.P.		04/23/2024		23,140,157	26,703,583	26,703,583	1,033,790						27,019,117	0.000
000000-00-0	Hamilton Lane Secondary Fund VI, L.P.			US	Hamilton Lane Secondary Fund VI, L.P.		07/10/2024		19,112,921	23,417,098	23,417,098	2,436,895					1,774,674	22,557,153	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	19,836,908	19,836,908	214,148						1,509,057	0.000
000000-00-0	Levine Leichtman Capital Partners VII, L.P.			US	Levine Leichtman Capital Partners VII, L		12/26/2024		10,540,707	10,770,980	10,770,980	242,005					211,266	39,646,632	0.000
000000-00-0	Arctos Keystone Insignia Co-invest, L.P.			US	Arctos Keystone Insignia Co-invest, L.P.		02/20/2025		2,524,722	2,555,125	2,555,125	30,403					(137,050)	2,410,611	0.000
000000-00-0	HL Legend SPV, L.P.			US	HL Legend SPV, L.P.		03/02/2025		6,984,946	8,191,627	8,191,627	1,206,681					258,665	3,015,377	0.000
000000-00-0	GM Services Parent, LLC			US	GM Services Parent, LLC		11/02/2025		10,000,000	10,000,000	10,000,000						(17,136)		0.000
000000-00-0	Guardian Capital Partners Fund IV, L.P.			US	Guardian Capital Partners Fund IV, L.P.		11/01/2025										(26,055)	49,973,945	0.000
000000-00-0	Heatscape Holdings, LLC			US	Heatscape Holdings, LLC		11/21/2025		6,000,000	6,030,022	6,000,000						(68,647)	(30,022)	0.000
000000-00-0	Shoreline CJS Investment, L.P.			US	Shoreline CJS Investment, L.P.		12/24/2025		10,000,000	10,000,000	10,000,000								0.000
464330-10-2	Shoreline Equity Partners Fund II, L.P.			CA	Shoreline Equity Partners Fund II, L.P.		04/01/2024		4,144,109	3,876,404	3,876,404	(270,673)						5,855,891	0.000
000000-00-0	KKR Credit LP			US	Limited Partnership investing in various		04/12/2019		5,474,246	203,038	203,038	(125,304)							0.000
000000-00-0	KKR Various Investments Fund			US	KKR Various Investments Fund		05/08/2019		198,888,087	256,438,937	256,438,937	(1,035,323)					10,510,934	37,266,899	0.000
1999999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - common stocks - unaffiliated									370,037,012	430,743,686	430,713,664	5,894,635					14,486,148	226,031,033	XXX
000000-00-0	NEBULA REIT MEMBERSHIP 3/2034			US	Harvest Small Business Finance, LLC	2.B	11/28/2025		17,208,242	17,208,242	17,208,242						(100,119)	22,791,758	0.000
2399999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - mortgage loans - unaffiliated									17,208,242	17,208,242	17,208,242						(100,119)	22,791,758	XXX
530790-AD-9	LIBERTY MUTUAL INSURANCE CO			MA	LIBERTY MUTUAL INSURANCE CO	2.A FE	01/11/2013		8,786,055	11,245,700	8,786,055		212				769,700		0.000
668138-AC-4	NORTHWESTERN MUTUAL LIFE INSURANCE CO			WI	NORTHWESTERN MUTUAL LIFE INSURANCE CO	1.D FE	09/20/2019		4,111,368	2,982,079	4,111,368		2,167				154,498		0.000
2799999. Surplus notes - unaffiliated									12,897,422	14,227,779	12,897,422		2,379				924,198		XXX
89117F-8Z-5	TORONTO-DOMINION BANK			CAN	TORONTO-DOMINION BANK	2.B	10/06/2022		18,000,000	18,930,780	18,000,000						1,462,500		0.000
902613-AJ-7	UBS GROUP AG			CHE	UBS GROUP AG	2.C FE	01/06/2022		10,000,000	9,907,100	9,907,100	(92,900)					487,500		0.000
2999999. Capital notes - unaffiliated									28,000,000	28,837,880	27,907,100	(92,900)					1,950,000		XXX
000000-00-0	LIHTC-Boston XXX		BOSTON	MA	BOSTON XXX		12/29/2005		24,540,517	1,761	1,761		10,178	8,417					6.900
000000-00-0	LIHTC-Boston XXXII		BOSTON	MA	BOSTON XXXII		12/28/2006		25,000,000	129,659			(25,060)						4.900
000000-00-0	LIHTC-PNC		PORTLAND	OR	PNC MULTIFAMILY CAPITAL XXXV		06/27/2007		16,283,831				(181,492)						7.600
000000-00-0	LIHTC-USA LXXII		GREENWICH	CT	USA INSTITUTIONAL TAX CREDIT LXXII		06/25/2009		10,000,000	112,461									8.900
000000-00-0	LIHTC-USA Stimulus		GREENWICH	CT	USA TAX CREDIT STIMULUS FUND		03/05/2010		24,999,998	773,344	638,080		(377,060)						19.000
000000-00-0	LIHTC-Alliant Fund 60		WOODLAND HILLS	CA	ALLIANT TAX CREDIT FUND 60		08/06/2010		30,000,000	412,584			(132,279)						22.200
000000-00-0	LIHTC-Countryside XIX		BOSTON	MA	COUNTRYSIDE CORP TAX CREDIT XIX		10/12/2010		23,416,470				(163,706)	194,938					49.500
000000-00-0	LIHTC-Sterling Fund 51		MANHASSETT	NY	STERLING CORPORATE PARTNERS		01/31/2011		17,093,684	(3,501)	51,530		(129,977)	25,721				67,446	49.500
000000-00-0	LIHTC-HCP Fund 2011-1		ALEXANDRIA	VA	HUNT CAPITAL PARTNERS 2011-1		09/06/2011		22,000,000	1,036,839	832,478		(214,522)						27.500
000000-00-0	LIHTC-Countryside XX		BOSTON	MA	COUNTRYSIDE CORP TAX CREDIT XX		12/22/2011		22,662,085	227,729			(39,919)						49.900
000000-00-0	LIHTC-Alliant Fund 74		PALM BEACH	FL	ALLIANT FUND 74		12/19/2013		30,000,000	2,434,215	2,318,504		(230,395)						34.000
000000-00-0	LIHTC-Richman 140				USA Institutional Tax Credit Fund CXL, L		06/28/2022		30,000,000	18,383,445	24,377,655		(2,057,623)					9,590,388	15.000
000000-00-0	LIHTC-Richman 147				USA Institutional Tax Credit Fund CXLVII		12/08/2022		20,000,000	15,517,124	18,568,847		(361,074)					12,689,437	30.770

ANNUAL STATEMENT FOR THE YEAR 2025 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 Identi- fication	Name or Description	Restr- icted Asset 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 (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other- Than- Tempo- rary Impair- ment Recog- nized	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
000000-00-0	LIHTC-Red Stone .....	.....	.....	.....	Red Stone Equity-Fund 103 L.P. ....	.....	12/12/2023 ...	.....	30,000,000	12,350,532	25,431,429	.....	(2,643,628)	.....	.....	.....	.....	15,297,541	20.690
000000-00-0	LIHTC-MHEG Fund 60 .....	.....	.....	.....	MHEG Fund 60 .....	.....	11/26/2024 .....	.....	30,000,000	1,134,542	26,311,816	.....	(360,933)	.....	.....	.....	.....	29,680,460	13.330
000000-00-0	LIHTC-R4 Housing Partners XXII .....	.....	.....	.....	R4 Housing Partners XXII .....	.....	10/30/2024 .....	.....	30,000,000	8,665,769	25,298,080	.....	(2,196,818)	.....	.....	.....	.....	19,452,892	20.000
000000-00-0	LIHTC-Hunt Capital Partners 51 .....	.....	.....	.....	Hunt Capital Partners 51 .....	.....	10/29/2024 .....	.....	30,000,000	5,119,270	27,040,893	.....	(959,438)	.....	.....	.....	.....	25,251,000	15.000
3799999. Qualifying federal tax credit investments - unaffiliated									415,996,585	65,883,190	151,283,657	.....	(10,063,744)	229,076	.....	.....	.....	112,029,164	XXX
000000-00-0	ST-HCP-State Georgia .....	.....	SAN FRANCISCO	CA.....	HCP FUND 2011-1 GEORGIA .....	.....	11/28/2011 .....	.....	389,444	.....	.....	.....	.....	78	.....	.....	.....	.....	12.200
3999999. Qualifying state tax credit investments - unaffiliated									389,444	.....	.....	.....	.....	78	.....	.....	.....	.....	XXX
000000-00-0	VPC Asset Backed Opportunistic Credit Fund, L.P. ....	.....	.....	US.....	VPC Asset Backed Opportunistic Credit Fu	.....	01/01/2025 .....	.....	6,134,639	5,156,207	5,156,207	(1,168,353)	.....	.....	.....	.....	.....	81,218	0.000
000000-00-0	Churchill JR Capital Opp RN Feeder Fund II, L.P. ....	.....	.....	US.....	Churchill Junior Capital Opportunities R	.....	01/01/2025 .....	.....	13,475,809	14,302,374	13,475,809	(3,841,480)	.....	.....	356,350	.....	1,222,021	.....	0.000
000000-00-0	Hark IV Series Fund, LLC .....	.....	.....	US.....	Hark IV Series Fund, LLC .....	.....	07/12/2024 .....	.....	1,672,069	3,599,534	1,672,069	.....	.....	.....	.....	.....	.....	327,931	0.000
000000-00-0	Penfund Prime Rated U.S. Feeder LP .....	.....	.....	US.....	Penfund Prime Rated U.S. Feeder LP ....	.....	01/07/2025 .....	.....	2,583,136	2,157,105	2,157,105	(426,031)	.....	.....	43,150	.....	12,474,250	.....	0.000
000000-00-0	NBPD Eagle Rated Note Feeder LLC .....	.....	.....	US.....	NBPD Eagle Rated Note Feeder LLC .....	.....	10/01/2025 .....	.....	10,383,383	10,383,383	10,383,383	.....	.....	.....	(10,907)	.....	.....	.....	0.000
000000-00-0	BX Rtd Sr Direct Lnd Fnd II LP .....	.....	.....	US.....	BX Rtd Sr Direct Lnd Fnd II LP .....	.....	12/02/2025 .....	.....	4,625,509	4,625,509	4,625,509	.....	.....	.....	.....	.....	.....	162,809,162	0.000
000000-00-0	Domus Purchaser I LLC .....	.....	.....	US.....	Domus Purchaser I LLC .....	.....	12/19/2025 .....	.....	5,910,056	5,910,056	5,910,056	.....	.....	.....	.....	.....	.....	.....	0.000
51075L-AN-6	LSHR IV EQT - CDO .....	.....	.....	CYM.....	LSHR IV EQT - CDO .....	.....	10/01/2021 .....	.....	3,722,401	8,157,409	3,722,401	.....	.....	.....	.....	.....	149,839	.....	0.000
000000-00-0	Gryphon Junior Capital III Rated Feeder Fund	.....	.....	US.....	Gryphon Junior Capital III Feeder Fund,	.....	01/01/2025 .....	.....	4,824,735	5,423,941	4,824,735	(2,139,932)	.....	.....	.....	.....	(117)	4,241,253	0.000
000000-00-0	Manulife Capital Partners VII Rated Feeder, L.P. ....	.....	.....	US.....	Manulife Capital Partners VII Rated Feed	.....	01/01/2025 .....	.....	1,865,924	1,554,567	1,474,879	(184,928)	.....	.....	.....	.....	415,366	3,399,320	0.000
4499999. Residual tranches or interests with underlying assets having characteristics of bonds - unaffiliated									55,197,662	61,270,085	53,402,153	(7,760,725)	.....	.....	.....	.....	953,682	184,555,155	XXX
000000-00-0	Symetra CLO 2026-1, Ltd - ABS .....	.....	.....	CYM.....	Symetra CLO 2026-1, Ltd - ABS .....	.....	10/21/2025 .....	.....	2,500,000	2,500,000	2,500,000	.....	.....	.....	.....	.....	.....	.....	0.000
87153C-AC-9	SIM 251 SUB - CDO .....	.....	.....	CYM.....	SIM 251 SUB - CDO .....	.....	03/12/2025 .....	.....	36,572,240	33,392,488	33,392,488	(2,711,331)	.....	.....	.....	.....	2,087,744	.....	0.000
4599999. Residual tranches or interests with underlying assets having characteristics of bonds - affiliated									39,072,240	35,892,488	35,892,488	(2,711,331)	.....	.....	.....	.....	2,087,744	.....	XXX
75932V-20-5	REIGN EXCHANGE LTD EQUITY .....	.....	.....	CYM.....	REIGN EXCHANGE LTD EQUITY	2.A	12/14/2022 .....	.....	3,276,000	4,960,800	3,276,000	.....	.....	.....	.....	.....	.....	.....	0.000
4699999. Residual tranches or interests with underlying assets having characteristics of preferred stock - unaffiliated									3,276,000	4,960,800	3,276,000	.....	.....	.....	.....	.....	.....	.....	XXX
000000-00-0	GCG Investors VI, L.P. ....	.....	.....	US.....	GCG Investors VI, L.P. ....	.....	02/15/2024 .....	.....	23,246,582	24,042,427	24,042,427	970,865	.....	.....	.....	.....	224,017	11,182,130	0.000
000000-00-0	MML Partnership Capital VIII S.C.Sp. ....	.....	.....	GBR.....	MML Partnership Capital VIII S.C.Sp. ....	.....	06/27/2024 .....	.....	18,719,329	22,212,647	22,212,647	486,522	.....	.....	.....	2,425,142	141,513	24,553,703	0.000
000000-00-0	Arcmont Capital Solutions Fund II (USD) L.P. ....	.....	.....	GBR.....	Arcmont Capital Solutions Fund II (USD)	.....	04/05/2024 .....	.....	17,083,827	18,498,734	18,498,734	1,247,761	.....	.....	.....	.....	1,763	18,393,884	0.000
000000-00-0	MML Growth Capital Partners Ireland Fund III, L.P. ....	.....	.....	IRL.....	MML Growth Capital Partners Ireland Fund	.....	12/11/2024 .....	.....	7,320,451	8,155,400	8,155,400	403,980	.....	.....	.....	477,780	(72,396)	34,736,664	0.000
000000-00-0	Northstar Mezzanine Partners VIII, L.P. ....	.....	.....	US.....	Northstar Mezzanine Partners VIII, L.P. ....	.....	12/06/2024 .....	.....	26,421,703	28,586,615	28,586,615	2,601,329	.....	.....	.....	.....	780,496	24,626,419	0.000
000000-00-0	NB Outcomes Aggregator, L.P. ....	.....	.....	US.....	NB Outcomes Aggregator, L.P. ....	.....	07/29/2025 .....	.....	7,023,333	7,229,843	7,229,843	206,510	.....	.....	.....	.....	62,087	116,667	0.000
000000-00-0	MML Dorchester SCSp .....	.....	.....	US.....	MML Dorchester SCSp .....	.....	12/05/2025 .....	.....	4,076,609	4,098,702	4,076,617	(30)	.....	.....	.....	31	(25,582)	5,952,255	0.000
000000-00-0	Penfund Prime Special Limited Partnership ....	.....	.....	US.....	Penfund Prime Special Limited Partnershi	.....	01/07/2025 .....	.....	50	50	50	.....	.....	.....	.....	.....	.....	.....	0.000
000000-00-0	Merit Capital Fund VIII, L.P. ....	.....	.....	US.....	Merit Capital Fund VIII, L.P. ....	.....	11/14/2025 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	(20,867)	49,979,134	0.000
5699999. Any other class of assets - unaffiliated									103,891,885	112,824,418	112,802,333	5,916,937	.....	.....	.....	2,902,953	1,091,022	169,540,856	XXX
6899999. Total - unaffiliated									1,006,894,252	735,956,080	809,490,570	3,957,947	(10,061,365)	229,154	.....	2,902,953	19,304,930	714,947,966	XXX
6999999. Total - affiliated									39,072,240	35,892,488	35,892,488	(2,711,331)	.....	.....	.....	.....	2,087,744	.....	XXX
7099999 - Totals									1,045,966,492	771,848,568	845,383,057	1,246,615	(10,061,365)	229,154	.....	2,902,953	21,392,674	714,947,966	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ..\$ 1B ..\$ 1C ..\$ 1D ..\$ 4,111,368 1E ..\$ 1F ..\$ 1G ..\$

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Symetra Life Insurance Company

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
1A	1A ..\$	1B ..\$	1C ..\$	1D ..\$ 4,111,368	1E ..\$	1F ..\$	1G ..\$
1B	2A ..\$ 12,062,055	2B ..\$ 35,208,242	2C ..\$ 9,907,100				
1C	3A ..\$	3B ..\$	3C ..\$				
1D	4A ..\$	4B ..\$	4C ..\$				
1E	5A ..\$	5B ..\$	5C ..\$				
1F	6\$						

ANNUAL STATEMENT FOR THE YEAR 2025 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	2	Location		5	6	7	8	9	10	11
		3	4							
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Percentage of Ownership
000000-00-0	KKR Various Investments Fund .....	.....	..US.....	KKR Various Investments Fund	...05/08/2019 .....	.....	.....	.....25,801,564 .....	.....	.....0.000
000000-00-0	KKR Various Investments Fund .....	.....	..US.....	KKR Various Investments Fund	...05/08/2019 .....	.....	.....	.....2,500,504 .....	.....	.....0.000
000000-00-0	AMFAM VC Fund IV, LP .....	.....	..US.....	AMFAM VC Fund IV, LP	...05/27/2022 .....	.....	.....	.....1,606,623 .....	.....	.....0.000
000000-00-0	Trinity Hunt Partners VII, L.P. - Buyout Fund .....	.....	..US.....	Trinity Hunt Partners VII, L.P.	...10/18/2024 .....	.....	.....	.....8,375,524 .....	.....	.....0.000
000000-00-0	Cressey & Company Fund VII, L.P. ....	.....	..US.....	Cressey & Company Fund VII, L.P.	...02/09/2024 .....	.....	.....	.....2,182,645 .....	.....	.....0.000
000000-00-0	AEA Investors SBF V, L.P. ....	.....	..US.....	AEA Investors SBF V, L.P.	...04/01/2024 .....	.....	.....	.....5,189,103 .....	.....	.....0.000
000000-00-0	Arctos Sports Partners Fund II, L.P. ....	.....	..US.....	Arctos Sports Partners Fund II, L.P.	...04/23/2024 .....	.....	.....	.....7,885,494 .....	.....	.....0.000
000000-00-0	Hamilton Lane Secondary Fund VI, L.P. ....	.....	..US.....	Hamilton Lane Secondary Fund VI, L.P.	...07/10/2024 .....	.....	.....	.....5,374,603 .....	.....	.....0.000
000000-00-0	Levine Leichtman Capital Partners VII, L.P. ....	.....	..US.....	Levine Leichtman Capital Partners VII, L	...12/26/2024 .....	.....	.....	.....7,458,332 .....	.....	.....0.000
000000-00-0	Arctos Keystone Insignia Co-invest, L.P. ....	.....	..US.....	Arctos Keystone Insignia Co-invest, L.P.	...02/20/2025 .....	.....	.....	.....2,524,722 .....	.....	.....0.000
000000-00-0	HL Legend SPV, L.P. ....	.....	..US.....	HL Legend SPV, L.P.	...03/02/2025 .....	.....	.....	.....7,027,066 .....	.....	.....0.000
000000-00-0	Guardian Capital Partners Fund IV, L.P. ....	.....	..US.....	Guardian Capital Partners Fund IV, L.P.	...11/01/2025 .....	.....	.....	.....	.....	.....0.000
000000-00-0	Shoreline CJS Investment, L.P. ....	.....	..US.....	Shoreline CJS Investment, L.P.	...12/24/2025 .....	.....	.....10,000,000 .....	.....	.....	.....0.000
464330-10-2	Shoreline Equity Partners Fund II, L.P. ....	.....	..CA.....	Shoreline Equity Partners Fund II, L.P.	...04/01/2024 .....	.....	.....	.....1,529,203 .....	.....	.....0.000
000000-00-0	GM Services Parent, LLC .....	.....	..US.....	GM Services Parent, LLC	...11/02/2025 .....	.....	.....10,000,000 .....	.....	.....	.....0.000
000000-00-0	Heatscape Holdings, LLC .....	.....	..US.....	Heatscape Holdings, LLC	...11/21/2025 .....	.....	.....6,000,000 .....	.....	.....	.....0.000
1999999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - common stocks - unaffiliated							26,000,000	77,455,383		XXX
000000-00-0	NEBULA REIT MEMBERSHIP 3/2034 .....	.....	..US.....	Harvest Small Business Finance, LLC	...11/28/2025 .....	.....	.....17,208,242 .....	.....	.....	.....0.000
2399999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - mortgage loans - unaffiliated							17,208,242			XXX
064159-VJ-2	BANK OF NOVA SCOTIA .....	.....	..CAN.....	BANK OF NOVA SCOTIA	...07/16/2020 .....	.....	.....	.....8,004,575 .....	.....	.....0.000
89117F-BZ-5	TORONTO-DOMINION BANK .....	.....	..CAN.....	TORONTO-DOMINION BANK	...10/06/2022 .....	.....	.....	.....18,000,000 .....	.....	.....0.000
902613-AJ-7	UBS GROUP AG .....	.....	..CHE.....	UBS GROUP AG	...01/06/2022 .....	.....	.....	.....10,000,000 .....	.....	.....0.000
2999999. Capital notes - unaffiliated								36,004,575		XXX
000000-00-0	USA Institutional Tax Credit Fund CXL, LP .....	.....	..US.....	USA Institutional Tax Credit Fund CXL, L	...06/28/2022 .....	.....	.....	.....334,042 .....	.....	.....0.000
000000-00-0	USA Institutional Tax Credit Fund CXLVII LP .....	.....	..US.....	USA Institutional Tax Credit Fund CXLVII	...12/08/2022 .....	.....	.....	.....383,219 .....	.....	.....0.000
000000-00-0	Red Stone Equity-Fund 103 L.P. ....	.....	..US.....	Red Stone Equity-Fund 103 L.P.	...12/12/2023 .....	.....	.....	.....762,189 .....	.....	.....0.000
000000-00-0	R4 Housing Partners XXII L.P. ....	.....	..US.....	R4 Housing Partners XXII L.P.	...10/30/2024 .....	.....	.....	.....339,519 .....	.....	.....0.000
000000-00-0	Hunt Capital Partners Tax Credit Fund 51, L.P. ....	.....	..US.....	Hunt Capital Partners Tax Credit Fund 51	...10/29/2024 .....	.....	.....	.....617,093 .....	.....	.....0.000
000000-00-0	MHEG Fund 60, L.P. ....	.....	..US.....	MHEG Fund 60, L.P.	...11/26/2024 .....	.....	.....	.....440,682 .....	.....	.....0.000
000000-00-0	Sterling Fund 51 .....	.....	..US.....	Sterling Fund 51	...01/31/2011 .....	.....	.....	.....2,418 .....	.....	.....0.000
000000-00-0	Alliant Fund 74 .....	.....	..US.....	Alliant Fund 74	...12/31/2013 .....	.....	.....	.....3,954 .....	.....	.....0.000
3799999. Qualifying federal tax credit investments - unaffiliated								2,883,118		XXX
000000-00-0	NBPD Eagle Rated Note Feeder LLC .....	.....	..US.....	NBPD Eagle Rated Note Feeder LLC	...10/01/2025 .....	.....	.....10,383,383 .....	.....	.....	.....0.000
000000-00-0	BX Rtd Sr Direct Lnd Fnd II LP .....	.....	..US.....	BX Rtd Sr Direct Lnd Fnd II LP	...12/02/2025 .....	.....	.....37,190,838 .....	.....	.....	.....0.000
000000-00-0	Domus Purchaser I LLC .....	.....	..US.....	Domus Purchaser I LLC	...12/19/2025 .....	.....	.....5,910,056 .....	.....	.....	.....0.000
51075L-AN-6	LSHR IV EQT - CDO .....	.....	..CYM.....	LSHR IV EQT - CDO	...10/01/2021 .....	.....	.....	.....(36,589) .....	.....	.....0.000
000000-00-0	VPC Asset Backed Opportunistic Credit Fund, L.P. ....	.....	..US.....	VPC Asset Backed Opportunistic Credit Fu	...05/04/2022 .....	.....	.....	.....	.....	.....0.000
000000-00-0	Churchill JR Capital Opp RN Feeder Fund II, L.P. ....	.....	..US.....	Churchill Junior Capital Opportunities R	...01/20/2023 .....	.....	.....	.....570,160 .....	.....	.....0.000
000000-00-0	Gryphon Junior Capital III Rated Feeder Fund .....	.....	..US.....	Gryphon Junior Capital III Feeder Fund, ...	...12/13/2023 .....	.....	.....	.....1,132,205 .....	.....	.....0.000
000000-00-0	Manulife Capital Partners VII Rated Feeder, L.P. ....	.....	..US.....	Manulife Capital Partners VII Rated Feed	...02/28/2024 .....	.....	.....	.....1,280,077 .....	.....	.....0.000
000000-00-0	Hark IV Series Fund, LLC .....	.....	..US.....	Hark IV Series Fund, LLC	...01/01/2025 .....	.....	.....	.....787,799 .....	.....	.....0.000
000000-00-0	Penfund Prime Rated U.S. Feeder LP .....	.....	..US.....	Penfund Prime Rated U.S. Feeder LP	...01/07/2025 .....	.....	.....	.....2,858,038 .....	.....	.....0.000
4499999. Residual tranches or interests with underlying assets having characteristics of bonds - unaffiliated							53,484,278	6,591,690		XXX
000000-00-0	Symetra CLO 2024-1, Ltd - ABS .....	.....	..CYM.....	Symetra CLO 2024-1, Ltd - ABS .....	.....	.....	.....	.....10,000,000 .....	.....	.....0.000
000000-00-0	Symetra CLO 2025-1, Ltd - ABS .....	.....	..CYM.....	Symetra CLO 2025-1, Ltd - ABS	...08/05/2024 .....	.....	.....	.....	.....	.....0.000
000000-00-0	Symetra CLO 2026-1, Ltd - ABS .....	.....	..CYM.....	Symetra CLO 2026-1, Ltd - ABS	...10/21/2025 .....	.....	.....2,500,000 .....	.....	.....	.....0.000
87153C-AC-9	SIM 251 SUB - CDO .....	.....	..CYM.....	SIM 251 SUB - CDO	...03/12/2025 .....	.....	.....	.....36,572,240 .....	.....	.....0.000
4599999. Residual tranches or interests with underlying assets having characteristics of bonds - affiliated							2,500,000	46,572,240		XXX
000000-00-0	GCG Investors VI, L.P. ....	.....	..US.....	GCG Investors VI, L.P.	...02/15/2024 .....	.....	.....	.....6,983,531 .....	.....	.....0.000
000000-00-0	MML Partnership Capital VIII S.C.Sp. ....	.....	..GBR.....	MML Partnership Capital VIII S.C.Sp.	...06/27/2024 .....	.....	.....	.....2,512,178 .....	.....	.....0.000
000000-00-0	MML Growth Capital Partners Ireland Fund III, L.P. ....	.....	..IRL.....	MML Growth Capital Partners Ireland Fund	...12/11/2024 .....	.....	.....	.....3,967,934 .....	.....	.....0.000
000000-00-0	Northstar Mezzanine Partners VIII, L.P. ....	.....	..US.....	Northstar Mezzanine Partners VIII, L.P.	...12/06/2024 .....	.....	.....	.....11,259,837 .....	.....	.....0.000
000000-00-0	MML Dorchester SCSp .....	.....	..US.....	MML Dorchester SCSp	...12/05/2025 .....	.....	.....4,076,609 .....	.....	.....	.....0.000

ANNUAL STATEMENT FOR THE YEAR 2025 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	Merit Capital Fund VIII, L.P. ....	.....	.....US.....	Merit Capital Fund VIII, L.P.	...11/14/2025 ..	.....	.....	.....	.....	..... 0.000
000000-00-0	Arcmont Capital Solutions Fund II (USD) L.P. ....	.....	.....GBR.....	Arcmont Capital Solutions Fund II (USD)	...04/05/2024 ..	.....	.....	..... 7,686,765	.....	..... 0.000
000000-00-0	NB Outcomes Aggregator, L.P. ....	.....	.....US.....	NB Outcomes Aggregator, L.P.	...07/29/2025 ..	.....	.....	..... 7,023,385	.....	..... 0.000
5699999. Any other class of assets - unaffiliated							4,076,609	39,433,631		XXX
6899999. Total - unaffiliated							100,769,129	162,368,396		XXX
6999999. Total - affiliated							2,500,000	46,572,240		XXX
7099999 - Totals							103,269,129	208,940,636		XXX

ANNUAL STATEMENT FOR THE YEAR 2025 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	KKR Various Investments Fund .....	.....	..US.....	KKR Various Investments Fund	05/08/2019 ..	11/21/2025 ..	97,337,949 .....	.....	.....	.....	.....	.....	.....	97,337,949 .....	.....	.....	16,630,414	16,630,414 .....	.....
000000-00-0	KKR Various Investments Fund .....	.....	..US.....	KKR Various Investments Fund	05/08/2019 ..	12/31/2025 ..	4,643,361 .....	.....	.....	.....	.....	.....	.....	4,643,361 .....	.....	.....	.....	.....	.....
000000-00-0	Hamilton Lane Secondary Fund VI, L.P. ....	.....	..US.....	Hamilton Lane Secondary Fund VI, L.P. ..	07/10/2024 ..	05/02/2025 ..	1,112,122 .....	.....	.....	.....	.....	.....	.....	1,112,122 .....	.....	.....	.....	.....	.....
000000-00-0	Levine Leichtman Capital Partners VII, L.P. ....	.....	..US.....	Levine Leichtman Capital Partners VII, L	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
000000-00-0 .....	.....	.....	..US.....	.....	12/26/2024 ..	07/31/2025 ..	1,932,054 .....	.....	.....	.....	.....	.....	.....	1,932,054 .....	.....	.....	.....	.....	.....
000000-00-0	HL Legend SPV, L.P. ....	.....	..US.....	HL Legend SPV, L.P.	03/02/2025 ..	10/20/2025 ..	.....	.....	.....	.....	.....	.....	.....	42,120	42,120 .....	.....	.....	.....	.....
464330-10-2	Shoreline Equity Partners Fund II, L.P. ....	.....	..CA.....	Shoreline Equity Partners Fund II, L.P.	04/01/2024 ..	01/31/2025 ..	32,026 .....	.....	.....	.....	.....	.....	.....	32,026	32,026 .....	.....	.....	.....	.....
000000-00-0	AMFAM VC Fund IV, LP .....	.....	..US.....	AMFAM VC Fund IV, LP	05/27/2022 ..	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
000000-00-0	Trinity Hunt Partners VII, L.P. - Buyout Fund .....	.....	..US.....	Trinity Hunt Partners VII, L.P.	10/18/2024 ..	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
000000-00-0	Cressey & Company Fund VII, L.P. ....	.....	..US.....	Cressey & Company Fund VII, L.P.	02/09/2024 ..	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
000000-00-0	AEA Investors SBF V, L.P. ....	.....	..US.....	AEA Investors SBF V, L.P.	04/01/2024 ..	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
000000-00-0	Arctos Sports Partners Fund II, L.P. ....	.....	..US.....	Arctos Sports Partners Fund II, L.P.	04/23/2024 ..	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
000000-00-0	ASP-SEG Co-Investment Aggregator, L.P. ....	.....	..US.....	ASP-SEG Co-Investment Aggregator, L.P.	09/18/2024 ..	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
000000-00-0	InfraBridge Global Infrastructure Fund II A LP .....	.....	..LUX.....	AMP Capital Global Infrastructure	03/16/2020 ..	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
000000-00-0	Arctos Keystone Insignia Co-invest, L.P. ....	.....	..US.....	Arctos Keystone Insignia Co-invest, L.P.	02/20/2025 ..	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
1999999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - common stocks - unaffiliated							105,057,512 .....	.....	.....	.....	.....	.....	.....	105,099,632	121,730,046 .....	.....	16,630,414	16,630,414 .....	.....
064159-VJ-2	BANK OF NOVA SCOTIA .....	.....	..CAN.....	BANK OF NOVA SCOTIA	07/16/2020 ..	05/30/2025 ..	.....	.....	(4,575) .....	.....	.....	(4,575) .....	.....	8,000,000	8,000,000 .....	.....	.....	.....	196,000
902613-AJ-7	UBS GROUP AG .....	.....	..CHE.....	UBS GROUP AG	01/06/2022 ..	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
2999999. Capital notes - unaffiliated							.....	.....	(4,575) .....	.....	.....	(4,575) .....	.....	8,000,000	8,000,000 .....	.....	.....	.....	196,000
000000-00-0	USA Institutional Tax Credit Fund CXL, LP ..	.....	..US.....	USA Institutional Tax Credit Fund CXL, L	07/08/2022 ..	01/31/2025 ..	3,543,702 .....	.....	.....	.....	.....	.....	.....	3,543,702 .....	.....	.....	.....	.....	300,706
000000-00-0	USA Institutional Tax Credit Fund CXLVII LP ..	.....	..US.....	USA Institutional Tax Credit Fund CXLVII	07/18/2023 ..	01/31/2025 ..	4,067,563 .....	.....	.....	.....	.....	.....	.....	4,067,563 .....	.....	.....	.....	.....	49,458
000000-00-0	Red Stone Equity Fund 103 L.P. ....	.....	..US.....	Red Stone Equity Fund 103 L.P.	12/13/2023 ..	01/31/2025 ..	5,762,138 .....	.....	.....	.....	.....	.....	.....	5,762,138	138 .....	.....	.....	.....	130,030
000000-00-0	Bakersfield Brentwood - CA Certified State Tax C .....	.....	..US.....	Valley Initiative for Affordable Housing	12/13/2023 ..	01/31/2025 ..	4,056,040 .....	.....	.....	.....	.....	.....	.....	4,056,040 .....	.....	.....	.....	.....	230,242
000000-00-0	R4 Housing Partners XXII L.P. ....	.....	..US.....	R4 Housing Partners XXII L.P.	10/30/2024 ..	01/31/2025 ..	5,656,305 .....	.....	.....	.....	.....	.....	.....	5,656,305 .....	.....	.....	.....	.....	260,816
000000-00-0	Hunt Capital Partners Tax Credit Fund 51, L.P. ....	.....	..US.....	Hunt Capital Partners Tax Credit Fund 51	11/14/2024 ..	01/31/2025 ..	2,299,000 .....	.....	.....	.....	.....	.....	.....	2,299,000 .....	.....	.....	.....	.....	63,493
000000-00-0	MHEG Fund 60, L.P. ....	.....	..US.....	MHEG Fund 60, L.P.	11/22/2024 ..	01/31/2025 ..	319,540 .....	.....	.....	.....	.....	.....	.....	319,540 .....	.....	.....	.....	.....	46,766
000000-00-0	LIHTC-Boston XXX .....	.....	..US.....	LIHTC-Boston XXX	12/29/2005 ..	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
000000-00-0	LIHTC-Alliant Fund 60 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	5,551 .....	.....	.....	.....	.....
3799999. Qualifying federal tax credit investments - unaffiliated							25,704,288 .....	.....	.....	.....	.....	.....	.....	25,704,288	5,689 .....	.....	.....	.....	1,081,511
000000-00-0	BX Rtd Sr Direct Lnd Fnd II LP .....	.....	..US.....	BX Rtd Sr Direct Lnd Fnd II LP	12/02/2025 ..	12/31/2025 ..	.....	.....	.....	.....	.....	.....	.....	32,565,329	32,565,329 .....	.....	.....	.....	.....
51075L-AN-6	LSHR IV EQT - CDO .....	.....	..CYM.....	LSHR IV EQT - CDO	10/01/2021 ..	06/01/2025 ..	3,758,990 .....	.....	.....	.....	.....	.....	.....	3,758,990 .....	.....	.....	.....	.....	357,393
51075L-AN-6	LSHR IV EQT - CDO .....	.....	..CYM.....	LSHR IV EQT - CDO	10/01/2021 ..	07/15/2025 ..	.....	.....	.....	.....	.....	.....	.....	36,317 .....	.....	.....	.....	.....	.....
000000-00-0	VPC Asset Backed Opportunistic Credit Fund, L.P. ....	.....	..US.....	VPC Asset Backed Opportunistic Credit Fu	05/04/2022 ..	02/25/2025 ..	6,134,639 .....	.....	.....	.....	.....	.....	.....	5,944,718 .....	.....	.....	189,921	189,921	2,403
000000-00-0	Churchill JR Capital Opp RN Feeder Fund II, L.P. ....	.....	..US.....	Churchill Junior Capital Opportunities R	01/20/2023 ..	03/20/2025 ..	12,905,649 .....	.....	.....	.....	.....	.....	.....	9,064,169 .....	.....	.....	3,841,480	3,841,480 .....	.....
000000-00-0	Gryphon Junior Capital III Rated Feeder Fund .....	.....	..US.....	Gryphon Junior Capital III Feeder Fund,	12/13/2023 ..	01/01/2025 ..	3,692,530 .....	.....	.....	.....	.....	.....	.....	1,552,598 .....	.....	.....	2,139,932	2,139,932 .....	.....
000000-00-0	Manulife Capital Partners VII Rated Feeder, L.P. ....	.....	..US.....	Manulife Capital Partners VII Rated Feed	02/28/2024 ..	12/08/2025 ..	1,120,050 .....	.....	.....	.....	.....	.....	.....	1,860,370	534,202 .....	.....	(206,118)	(206,118) .....	.....
000000-00-0	Penfund Prime Rated U.S. Feeder LP .....	.....	..US.....	Penfund Prime Rated U.S. Feeder LP	01/07/2025 ..	05/06/2025 ..	.....	.....	.....	.....	.....	.....	.....	287,172	274,902 .....	.....	.....	.....	.....

ANNUAL STATEMENT FOR THE YEAR 2025 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 Encum- brances, Prior Year	Unrealized Valuation Increase/ (De- crease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other- Than- Tempo- rary Impair- ment Recog- nized	Capital- ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum- brances on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest- ment Income
4499999. Residual tranches or interests with underlying assets having characteristics of bonds - unaffiliated							27,611,858							55,069,663	33,374,433		5,965,216	5,965,216	359,796
000000-00-0	Symetra CLO 2024-1, Ltd - ABS		CYM.....	Symetra CLO 2024-1, Ltd - ABS															
000000-00-0	Symetra CLO 2025-1, Ltd - ABS		CYM.....	Symetra CLO 2025-1, Ltd - ABS	08/05/2024 ..	04/23/2025 ..	12,000,000							22,000,000	23,498,673		1,498,673	1,498,673	
87153C-AC-9	SIM 251 SUB - CDO		CYM.....	SIM 251 SUB - CDO	03/12/2025 ..	10/21/2025 ..								468,421	468,421				
4599999. Residual tranches or interests with underlying assets having characteristics of bonds - affiliated							12,000,000							22,468,421	23,967,094		1,498,673	1,498,673	
000000-00-0	GCG Investors VI, L.P.		US.....	GCG Investors VI, L.P.	02/15/2024 ..	05/21/2025 ..	811,295							811,295	811,295				
000000-00-0	MML Partnership Capital VIII S.C.Sp.		GBR.....	MML Partnership Capital VIII S.C.Sp.	06/27/2024 ..	06/09/2025 ..	1,702,396							1,702,396	1,799,951		97,555	97,555	
000000-00-0	MML Growth Capital Partners Ireland Fund III, L.P.		IRL.....	MML Growth Capital Partners Ireland Fund III, L.P.	12/11/2024 ..	08/06/2025 ..	298,221							298,221	330,546		32,325	32,325	
000000-00-0	MML Dorchester SCSp		US.....	MML Dorchester SCSp															
000000-00-0	Northstar Mezzanine Partners VIII, L.P.		US.....	Northstar Mezzanine Partners VIII, L.P.	12/06/2024 ..	10/03/2025 ..	1,684,908							1,684,908	1,684,908				
000000-00-0	Arcmont Capital Solutions Fund II (USD) L.P.		GBR.....	Arcmont Capital Solutions Fund II (USD) L.P.	04/05/2024 ..	12/18/2025 ..	4,240,980							4,240,980	4,240,981				
000000-00-0	NB Outcomes Aggregator, L.P.		US.....	NB Outcomes Aggregator, L.P.	07/29/2025 ..														
5699999. Any other class of assets - unaffiliated							8,737,801							8,737,801	8,867,681	129,880		129,880	
6899999. Total - unaffiliated							167,111,459		(4,575)			(4,575)		202,611,384	171,977,850	129,880	22,595,630	22,725,510	1,637,307
6999999. Total - affiliated							12,000,000							22,468,421	23,967,094		1,498,673	1,498,673	
7099999 - Totals							179,111,459		(4,575)			(4,575)		225,079,805	195,944,943	129,880	24,094,303	24,224,183	1,637,307

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20	
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	
912810-EW-4	UNITED STATES TREASURY	SD	1.A	55,699	50,000	50,104	50,051		(412)			6.000	5.139	FA	1,133	3,000	07/21/2003	02/15/2026	51,500	
912810-FT-0	UNITED STATES TREASURY		1.A	5,734,481	5,515,000	5,691,652	5,730,327		(4,154)			4.500	4.026	FA	93,740	45,000	12/26/2025	02/15/2036	5,639,088	
912828-P4-6	UNITED STATES TREASURY	SD	1.A	4,300,230	4,350,000	4,338,105	4,349,339		5,374			1.625	1.750	FA	26,700	70,688	04/15/2016	02/15/2026	4,385,344	
912828-P4-6	UNITED STATES TREASURY	SD	1.A	39,442	40,000	39,891	39,963		296			1.625	2.382	FA	246	650	04/20/2016	02/15/2026	40,325	
912828-U2-4	UNITED STATES TREASURY	SD	1.A	47,569	50,000	49,340	49,887		127			2.000	2.263	MN	130	1,000	12/27/2016	11/15/2026	50,500	
912828-YS-3	UNITED STATES TREASURY		1.A	85,160,426	89,470,000	83,556,592	87,077,649		552,416			1.750	2.477	MN	203,285	1,542,100	07/28/2025	11/15/2029	90,252,863	
91282C-GE-5	UNITED STATES TREASURY	SD	1.A	109,871	110,000	109,996	109,998		43			3.875	3.915	JJ	1,969	4,263	01/31/2023	01/15/2026	112,131	
91282C-GM-7	UNITED STATES TREASURY	SD	1.A	100,438	100,000	97,219	100,336		(41)			3.500	3.446	FA	1,322	3,500	05/05/2023	02/15/2033	101,750	
91282C-HC-8	UNITED STATES TREASURY	SD	1.A	1,048,530	1,060,000	1,019,588	1,051,201		1,030			3.375	3.504	MN	4,645	35,775	05/15/2023	05/15/2033	1,077,888	
91282C-LF-6	UNITED STATES TREASURY		1.A	459,070	450,000	443,320	458,088		(777)			3.875	3.630	FA	6,586	17,438	09/17/2024	08/15/2034	458,719	
91282C-LJ-8	UNITED STATES TREASURY		1.A	456,205	450,000	448,629	455,180		(804)			3.750	3.524	FA	5,734	16,875	09/17/2024	08/31/2031	458,438	
91282C-MR-9	UNITED STATES TREASURY		1.A	20,028,906	20,000,000	20,289,063	20,025,966		(2,940)			4.125	4.101	FA	280,318	412,500	03/03/2025	02/29/2032	20,412,500	
91282C-NA-5	UNITED STATES TREASURY		1.A	4,910,938	5,000,000	5,034,375	4,918,075		7,137			4.000	4.299	AO	34,254	100,000	05/13/2025	04/30/2032	5,100,000	
91282C-NF-4	UNITED STATES TREASURY		1.A	995,313	1,000,000	1,013,516	995,655		343			4.125	4.203	MN	24,251		06/02/2025	05/31/2032	1,020,625	
91282C-NG-2	UNITED STATES TREASURY	SD	1.A	149,994	150,000	151,922	150,001		7			4.000	4.000	MN	527	3,000	06/02/2025	05/31/2030	153,000	
91282C-NK-3	UNITED STATES TREASURY		1.A	5,475,938	5,500,000	5,542,109	5,477,967		2,030			3.875	3.973	JD	589	106,563	07/25/2025	06/30/2030	5,606,563	
91282C-NN-7	UNITED STATES TREASURY		1.A	50,125,000	50,000,000	50,375,000	50,116,515		(8,485)			3.875	3.819	JJ	810,802		08/11/2025	07/31/2030	50,968,750	
91282C-NR-8	UNITED STATES TREASURY		1.A	35,041,016	35,000,000	35,202,344	35,039,073		(1,943)			4.000	3.981	JJ	585,870		08/04/2025	07/31/2032	35,700,000	
91282C-NT-4	UNITED STATES TREASURY		1.A	48,401,523	48,000,000	48,382,500	48,396,155		(5,369)			4.250	4.145	FA	770,543		11/24/2025	08/15/2035	49,020,000	
91282C-NY-3	UNITED STATES TREASURY		1.A	49,660,157	50,000,000	49,800,782	49,660,157		1,889	189,389		3.375	3.483	MS	503,453		09/16/2025	09/15/2028	50,503,907	
91282C-NZ-0	UNITED STATES TREASURY		1.A	86,670,352	87,000,000	86,782,500	86,680,357		10,005			3.875	3.937	MS	861,336		10/06/2025	09/30/2032	88,685,625	
91282C-PA-3	UNITED STATES TREASURY		1.A	31,900,625	32,000,000	31,882,500	31,905,185		4,560			3.625	3.693	MS	296,374		10/24/2025	09/30/2030	32,580,000	
91282C-PC-9	UNITED STATES TREASURY		1.A	21,984,766	22,000,000	21,979,375	21,985,592		827			3.500	3.525	AO	165,000		10/31/2025	10/15/2028	22,385,000	
91282C-PD-7	UNITED STATES TREASURY		1.A	234,112,891	235,000,000	234,063,673	234,134,510		21,619			3.625	3.709	AO	1,459,012		11/17/2025	10/31/2030	239,259,375	
91282C-PK-1	UNITED STATES TREASURY		1.A	154,667,773	155,000,000	154,830,469	154,676,796		9,023			3.500	3.577	MN	704,351		12/08/2025	11/15/2028	157,712,500	
91282C-PN-5	UNITED STATES TREASURY		1.A	173,125,977	175,000,000	173,291,017	173,142,832		22,711	109,371		3.500	3.724	MN	538,462		12/08/2025	11/30/2030	177,574,219	
91282C-PR-6	UNITED STATES TREASURY		1.A	99,617,188	100,000,000	99,539,063	99,617,382		194			3.625	3.710	JD	10,014		12/26/2025	12/31/2030	101,812,500	
0019999999 Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)				1,114,380,316	1,122,295,000	1,114,004,641	1,116,394,239		614,707	298,759		XXX	XXX	XXX	7,390,645	2,362,350	XXX	XXX	1,141,123,107	
073096-A*-0	Bayport Polymers LLC		1.D PL	40,000,000	40,000,000	40,737,689	40,000,000					4.770	4.770	FA	720,800	1,908,000	02/15/2023	02/15/2028	40,954,000	
085209-AH-7	BERMUDA, GOVERNMENT OF (GOVERNMENT)		1.E FE	15,058,274	14,520,000	10,052,051	14,993,571		(12,905)			3.375	3.180	FA	178,324	490,050	08/19/2020	08/20/2050		
168863-DU-9	CHILE, REPUBLIC OF (GOVERNMENT)		1.F FE	12,952,035	13,500,000	8,365,410	12,971,284		4,748			3.250	3.420	MS	121,875	438,750	09/14/2021	09/21/2071	13,719,375	
232806-A*-0	Cypress Semiconductor Corporation		2.A FE	22,000,000	22,000,000	21,555,439	22,000,000					2.420	2.420	JD	22,183	532,400	03/26/2021	06/16/2027	22,266,200	
40637C-CF-5	Halma plc		2.A	10,873,500	11,744,500	11,319,143	11,744,500				1,389,500	2.290	2.290	JJ	126,257	250,532	04/12/2022	07/12/2032	11,878,975	
479142-EF-4	Johnson Matthey Plc		2.B	12,500,000	12,500,000	12,404,930	12,500,000					3.970	3.970	AO	103,385	496,250	04/03/2020	04/16/2027	12,748,125	
59284M-AA-2	MEXICO CITY AIRPORT TRUST		2.C FE	13,351,111	13,415,000	13,343,084	13,408,192		6,870			4.250	4.306	AO	96,607	570,138	09/26/2016	10/31/2026	12,430,655	
87656X-C*-0	Tate & Lyle plc		2.B	8,300,000	8,300,000	7,501,309	8,300,000					2.910	2.910	FA	97,283	241,530	05/06/2020	08/06/2030	8,420,765	
92838*-AA-3	Vistadet 2022-1 EETC Class A		1.G PL	4,894,457	4,894,457	5,041,128	4,894,457					6.850	6.845	AO	80,092	335,270	08/18/2022	10/05/2030	6,153,627	
C3298*-AC-4	ALS Canada Ltd.		2.B	5,011,407	4,887,835	4,537,771	4,887,835				229,234	2.920	2.920	MN	14,272	140,597	08/04/2020	11/25/2030	4,959,198	
D5472*-AJ-9	Molkerei Alois M ller GmbH & Co. KG		2.C	16,320,500	16,442,300	16,437,460	16,442,300				1,945,300	0.800	0.800	JJ	55,904	123,547	10/29/2020	01/28/2026	16,508,069	
E3075*-AA-3	Club Atletico de Madrid SAD		2.B PL	9,830,304	9,533,215	9,250,189	9,533,256		42			1,127,880	2.750	2.750	JD	11,652	259,169	06/11/2021	06/15/2031	11,270,728
G1746*-AJ-5	Cadent Finance PLC		1.G FE	17,191,500	20,175,750	21,352,059	20,175,750				1,389,750	6.280	6.275	JJ	531,452	1,208,539	10/25/2022	01/31/2033	20,809,269	
G2001*-AB-0	Bridgepoint US Finance Limited		1.E PL	10,000,000	10,000,000	10,555,140	10,000,000				284,506	6.200	6.174	JJ	532,167		09/06/2024	06/06/2029	10,241,658	
G3663*-AK-7	Forth Ports Finance PLC		2.B PL	9,652,800	10,760,400	10,849,300	10,760,400				741,200	5.610	5.610	FA	216,311	585,908	02/22/2023	08/22/2033	11,062,229	
G6970*-BA-3	Peel Ports PP Finance Limited		2.B YE	7,537,500	8,070,300	8,413,885	8,070,300				555,900	6.340	6.340	JJ	255,829	493,930	12/12/2023	12/12/2035	8,299,124	
G8827*-AA-1	Thirteen Housing Group		1.G IF	18,421,260	19,234,215	12,025,496	19,234,215				1,324,895	2.790	2.790	JJ	235,523	516,367	10/23/2019	01/23/2045	19,502,532	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
			NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol					9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re-stricted Asset Code		Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
N4281@-CA-1	Koninklijke Vopak N.V.		2.B	2,500,000	2,500,000	2,313,617	2,500,000					3.300	3.300	JD	2,750	82,500	07/01/2020	12/19/2030	2,541,250
N7660#-AT-4	SHV Nederland BV		2.B	15,000,000	15,000,000	13,642,097	15,000,000					2.720	2.720	AO	79,333	408,000	09/24/2020	10/21/2030	15,204,000
Q0006*-AE-6	ALS Group Finance Pty Ltd		2.B	21,173,000	23,489,000	24,582,941	23,489,000				2,779,000	4.710	4.710	MN	162,877	1,075,010	10/25/2023	11/08/2028	24,042,166
Q0006*-AF-3	ALS Group Finance Pty Ltd		2.B	32,612,240	32,828,743	34,401,652	32,828,743				1,539,632	6.050	6.050	MN	292,404	1,949,838	11/08/2023	11/08/2028	33,821,813
Q0846#-AD-8	Australian Laboratory Services Pty Ltd		2.B	4,937,310	4,932,690	4,474,476	4,932,690				583,590	1.500	1.500	MN	7,399	72,283	08/04/2020	11/25/2030	4,969,685
Q0846#-AF-3	Australian Laboratory Services Pty Ltd		2.B	5,983,769	5,836,221	5,374,641	5,836,221				273,712	2.920	2.920	MN	17,042	167,710	08/04/2020	11/25/2030	5,921,430
Q8806@-AA-7	TEC Hedland Pty Ltd		2.B PL	14,506,112	13,515,055	11,007,053	13,515,070		16		966,735	4.070	4.071	MJSD	140,100	400,702	10/08/2020	06/30/2042	14,091,083
Q9496@-AA-0	WR Carpenter No. 1 Pty Ltd		2.C PL	33,110,517	33,110,517	31,041,739	33,110,517					5.760	5.760	FMAN	317,861	1,908,151	10/28/2021	11/01/2036	35,504,000
Q9749#-AL-9	WesTrac Pty Ltd		2.B PL	13,000,000	13,000,000	12,780,531	13,000,000					3.310	3.309	JJ	207,978	430,300	05/22/2020	07/07/2027	13,215,150
0039999999. Subtotal - issuer credit obligations - non-U.S. sovereign jurisdiction securities				376,717,596	384,190,199	363,360,229	384,128,302		(1,229)		14,846,329	XXX	XXX	XXX	4,379,997	15,617,638	XXX	XXX	380,535,106
074851-QS-8	BEAVER CNTY PA		1.C FE	1,305,000	1,305,000	1,303,801	1,305,000					3.679	3.679	MN	6,135	48,011	04/27/2016	11/15/2026	1,329,005
074851-QT-6	BEAVER CNTY PA		1.C FE	1,175,000	1,175,000	1,173,572	1,175,000					3.779	3.779	MN	5,674	44,403	04/27/2016	11/15/2027	1,197,202
074851-QX-7	BEAVER CNTY PA		1.C FE	810,000	810,000	802,617	810,000					4.179	4.179	MN	4,325	33,850	04/27/2016	11/15/2031	826,925
074851-QY-5	BEAVER CNTY PA		1.C FE	810,000	810,000	798,097	810,000					4.229	4.229	MN	4,377	34,255	04/27/2016	11/15/2032	827,127
108151-VU-2	BRIDGEPORT		1.E FE	8,564,279	6,870,000	7,347,664	7,767,739		(200,545)			7.640	4.096	JJ	296,457	561,132	10/01/2021	01/15/2030	7,132,434
235218-M2-7	DALLAS TEX		1.D FE	1,421,780	2,000,000	1,701,474	1,594,680		85,248			0.000	5.570	N/A			11/27/2023	02/15/2030	2,000,000
242559-UB-6	DEARBORN MICH		1.D FE	12,240,000	12,240,000	12,287,956	12,240,000					4.627	4.627	MN	94,391	566,345	12/12/2018	05/01/2037	12,523,172
980898-XP-0	WOONSOCKET R I		1.E FE	4,983,619	4,015,000	4,152,052	4,647,791		(84,535)			6.290	3.566	JJ	116,451	265,015	10/14/2021	07/15/2032	4,141,272
981306-UD-3	WORCESTER MASS		1.D FE	6,999,023	6,850,000	5,972,584	6,900,020		(15,994)			4.750	4.476	MN	41,576	325,375	12/07/2018	11/15/2048	
0049999999. Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)				38,308,701	36,075,000	35,539,817	37,250,230		(215,825)			XXX	XXX	XXX	569,385	1,878,385	XXX	XXX	29,977,138
010869-JE-6	ALAMEDA CORRIDOR TRANSN AUTH CALIF REV		1.G FE	8,126,724	22,605,000	11,651,114	10,111,885		618,297			0.000	6.410	N/A			07/01/2022	10/01/2038	22,605,000
010869-JF-3	ALAMEDA CORRIDOR TRANSN AUTH CALIF REV		1.G FE	7,650,026	22,855,000	10,905,538	9,534,754		587,351			0.000	6.460	N/A			07/01/2022	10/01/2039	22,855,000
02765U-EH-3	AMERICAN MUN PIWR OHIO INC REV		1.F FE	2,885,247	2,020,000	2,340,429	2,459,311		(51,982)			7.734	4.172	FA	59,019	156,227	06/01/2016	02/15/2033	2,098,113
03255L-KE-8	ANAHEIM CALIF PUB FING AUTH LEASE REV		1.E FE	4,350,000	4,350,000	4,044,756	4,350,000					2.571	2.571	JJ	55,919	111,839	12/02/2021	07/01/2030	4,405,919
03255L-KG-3	ANAHEIM CALIF PUB FING AUTH LEASE REV		1.E FE	8,110,000	8,110,000	7,339,388	8,110,000					2.821	2.821	JJ	114,392	228,783	12/02/2021	07/01/2032	8,224,392
041800-AA-1	ARLINGTON TEX ADMISSIONS & PKG TAXES REV		2.A	16,835,283	14,325,517	14,036,571	15,797,938		(128,433)			6.126	4.239	JJ	438,791	877,581	09/23/2016	01/01/2036	2,693,353
10806C-AC-2	BRIDGE HOUSING CORP		1.D FE	13,150,097	13,130,000	13,195,650	13,149,772		(325)			5.321	5.302	JJ	131,967		10/15/2025	07/15/2035	13,304,662
13032U-C7-1	CALIFORNIA HEALTH FACS FING AUTH REV		1.D FE	6,845,000	6,845,000	6,746,172	6,845,000					3.590	3.589	JD	20,478	245,736	03/29/2022	06/01/2030	6,967,868
13032U-C8-9	CALIFORNIA HEALTH FACS FING AUTH REV		1.D FE	10,000,000	10,000,000	9,797,370	10,000,000					3.690	3.689	JD	30,750	369,000	03/29/2022	06/01/2031	10,184,500
13032U-C9-7	CALIFORNIA HEALTH FACS FING AUTH REV		1.D FE	9,805,000	9,805,000	9,539,687	9,805,000					3.790	3.790	JD	30,967	371,610	03/29/2022	06/01/2032	9,990,805
19648F-NW-0	COLORADO HEALTH FACS AUTH REV		1.E FE	6,830,000	6,830,000	5,086,636	6,830,000					3.846	3.846	MN	43,780	262,682	11/07/2019	11/01/2049	6,961,341
20281P-KH-4	COMMONWEALTH FING AUTH PA REV		1.D FE	5,000,000	5,000,000	4,973,975	5,000,000					3.513	3.513	JD	14,638	175,650	10/20/2016	06/01/2027	5,087,825
20775D-KG-6	CONNECTICUT ST HEALTH & EDL FACS AUTH R		2.A FE	3,500,000	3,500,000	2,311,001	3,500,000					3.539	3.539	JJ	61,933	123,865	02/10/2021	07/01/2051	3,561,933
249182-GS-9	DENVER COLO CITY & CNTY ARPT REV		1.D FE	5,000,000	5,000,000	4,992,650	5,000,000					3.592	3.591	MN	22,949	179,600	10/11/2012	11/15/2026	5,089,800
387883-WF-4	GRANT CNTY WASH PUB UTIL DIST NO 2 PRIES		1.C FE	11,000,000	11,000,000	10,399,873	11,000,000					4.584	4.584	JJ	252,120	504,240	10/06/2015	01/01/2040	11,252,120
451443-NH-4	IDAHO ST BLDG AUTH BLDG REV		1.C FE	3,869,723	3,790,000	3,937,708	3,809,470		(4,644)			5.980	5.822	MS	75,547	252,313	01/23/2003	09/01/2029	3,903,321
491034-AQ-7	KENTON CNTY KY ARPT BRD SR CUSTOMER FAC		1.F FE	1,200,000	1,200,000	1,072,097	1,200,000					4.689	4.689	JJ	28,134	56,268	03/06/2019	01/01/2049	1,228,134
542691-KF-6	LONG ISLAND PIWR AUTH N Y ELEC SYS REV		1.F FE	1,413,458	1,405,000	1,407,057	1,405,623		(835)			4.133	4.064	MS	19,356	58,069	12/05/2014	09/01/2026	1,434,034
54445C-AB-9	DEPARTMENT OF AIRPORTS OF THE CITY OF LO		1.E FE	1,630,000	1,630,000	1,580,045	1,630,000					3.258	3.258	MN	6,786	53,105	03/02/2022	05/15/2030	1,656,553
54445C-AC-7	DEPARTMENT OF AIRPORTS OF THE CITY OF LO		1.E FE	2,890,000	2,890,000	2,780,128	2,890,000					3.358	3.358	MN	12,400	97,046	03/02/2022	05/15/2031	2,938,523
54445C-AD-5	DEPARTMENT OF AIRPORTS OF THE CITY OF LO		1.E FE	1,620,000	1,620,000	1,540,814	1,620,000					3.408	3.408	MN	7,055	55,210	03/02/2022	05/15/2032	1,647,605
54445C-AE-3	DEPARTMENT OF AIRPORTS OF THE CITY OF LO		1.E FE	3,815,000	3,815,000	3,621,270	3,815,000					3.608	3.608	MN	17,588	137,645	03/02/2022	05/15/2033	3,883,823
54627R-AR-1	LASGOV 23 A1		1.A FE	7,860,077	7,860,077	7,917,470	7,860,077					5.081	5.076	JD	33,281	440,763	03/22/2023	06/01/2031	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
54627R-AS-9	LOUISIANA LOC GOVT ENVIRONMENTAL FACS &		1.A FE	6,720,000	6,720,000	6,961,571	6,720,000					5.048	5.046	JD	28,269	339,226	03/22/2023	12/01/2034	6,889,613
54627R-AT-7	LASGOV 23 A3 - ABS		1.A FE	3,485,000	3,485,000	3,589,467	3,485,000					5.198	5.197	JD	15,096	181,150	03/22/2023	12/01/2039	3,575,575
54660D-AH-2	LOUISVILLE/JEFFERSON COUNTY METRO GOVERN		2.B FE	3,005,000	3,005,000	2,952,653	3,005,000					3.861	3.860	MIN	14,825	116,023	03/23/2022	05/15/2029	3,063,012
54660D-AK-5	LOUISVILLE/JEFFERSON COUNTY METRO GOVERN		2.B FE	6,770,000	6,770,000	6,548,296	6,770,000					3.997	3.996	MIN	34,576	270,597	03/23/2022	05/15/2031	6,905,298
54660D-AL-3	LOUISVILLE/JEFFERSON COUNTY METRO GOVERN		2.B FE	6,780,000	6,780,000	6,503,220	6,780,000					4.072	4.071	MIN	35,277	276,082	03/23/2022	05/15/2032	6,918,041
54660D-AM-1	LOUISVILLE/JEFFERSON COUNTY METRO GOVERN		2.B FE	9,340,000	9,340,000	8,915,674	9,340,000					4.202	4.201	MIN	50,149	392,467	03/23/2022	05/15/2033	9,536,233
582041-IWJ-2	MET GOVT NASHVILLE & DAVIDSON CNTY TENN		1.F FE	13,620,000	13,620,000	13,621,485	13,620,000					4.053	4.053	JJ	276,009	552,019	03/18/2016	07/01/2026	13,896,009
61075T-GN-2	MONROE CNTY N Y INDL DEV CORP REV		1.D FE	4,315,000	4,315,000	4,334,021	4,315,000					4.746	4.746	JJ	102,395	204,790	09/11/2013	07/01/2026	4,417,395
61075T-LG-1	MONROE CNTY N Y INDL DEV CORP REV		1.D FE	2,620,000	2,620,000	2,619,738	2,620,000					3.822	3.822	JJ	50,068	100,136	06/17/2015	07/01/2026	2,670,068
61075T-LJ-5	MONROE CNTY N Y INDL DEV CORP REV		1.D FE	3,095,000	3,095,000	3,156,652	3,095,000					4.631	4.631	JJ	71,665	143,329	06/17/2015	07/01/2035	3,166,665
63968A-M6-9	NEBRASKA PUB PIWR DIST REV		1.E FE	1,270,000	1,270,000	1,198,762	1,270,000					3.567	3.567	JJ	22,650	45,301	10/19/2016	01/01/2034	1,292,650
63968A-M7-7	NEBRASKA PUB PIWR DIST REV		1.E FE	965,000	965,000	929,703	965,000					3.452	3.452	JJ	16,656	33,312	10/19/2016	01/01/2032	981,656
64971X-ST-4	NEW YORK CITY TRANSITIONAL FINANCE AUTHO		1.A FE	9,955,500	10,000,000	9,540,700	9,968,575		3,799			3.750	3.801	FA	156,250	375,000	03/30/2022	02/01/2033	10,187,500
650116-BE-5	NEW YORK TRANSN DEV CORP SPL FAC REV		2.B FE	1,300,000	1,300,000	1,240,194	1,300,000					3.573	3.573	JJ	23,225	46,449	05/18/2016	07/01/2029	1,323,225
650116-BF-2	NEW YORK TRANSN DEV CORP SPL FAC REV		2.B FE	1,020,000	1,020,000	961,940	1,020,000					3.673	3.673	JJ	18,732	37,465	05/18/2016	07/01/2030	1,038,732
650117-AA-2	NEW YORK TRANSN DEV CORP LEASE REV		1.E FE	12,590,000	12,590,000	12,426,834	12,590,000					4.248	4.248	MS	178,274	618,435	04/09/2020	09/01/2035	12,857,412
67704L-AA-9	OGLETHORPE POWER CORP		2.A FE	24,255,115	19,900,000	20,736,914	22,783,951		(266,486)			5.534	3.632	JJ	550,633	1,101,266	12/17/2019	01/01/2035	20,450,633
679088-FP-4	OKLAHOMA ST CAPITOL IMPT AUTH ST FACS RE		1.D FE	14,500,378	14,720,000	12,886,344	14,530,282		4,831			4.354	4.445	JJ	320,454	640,909	12/07/2018	07/01/2048	15,040,454
783186-NH-8	RUTGERS ST UNIV N J		1.E FE	2,587,958	2,125,000	2,194,471	2,447,359		(16,065)			5.665	4.241	MIN	20,064	120,381	05/31/2017	05/01/2040	2,185,191
792905-DV-0	ST PAUL MINN HSG & REDEV AUTH HEALTH CAR		1.F FE	4,000,000	4,000,000	3,998,032	4,000,000					4.089	4.089	JJ	81,780	163,560	05/29/2015	07/01/2026	4,081,780
792905-DW-8	ST PAUL MINN HSG & REDEV AUTH HEALTH CAR		1.F FE	2,275,000	2,275,000	2,274,775	2,275,000					4.189	4.189	JJ	47,650	95,300	05/29/2015	07/01/2027	2,322,650
79467B-DW-2	SALES TAX SECURITIZATION CORP ILL		1.D FE	23,000,000	23,000,000	20,339,245	23,000,000					3.118	3.118	JJ	358,570	717,140	12/09/2021	01/01/2036	23,358,570
798153-QC-9	SAN JOSE CALIF FING AUTH LEASE REV		1.C FE	4,940,000	4,940,000	4,907,979	4,940,000					4.112	4.112	MIN	33,855	203,133	04/08/2022	05/01/2031	5,041,566
798153-QD-7	SAN JOSE CALIF FING AUTH LEASE REV		1.C FE	5,185,000	5,185,000	5,137,277	5,185,000					4.212	4.212	MIN	36,399	218,392	04/08/2022	05/01/2032	5,294,196
837151-XG-9	SOUTH CAROLINA ST PUB SVC AUTH REV		1.G FE	28,890,000	28,890,000	27,839,560	28,890,000					2.052	2.052	JD	49,402	592,823	10/28/2020	12/01/2027	29,186,411
83755V-R6-3	SOUTH DAKOTA ST HEALTH & EDL FACS AUTH R		1.E FE	18,575,000	18,575,000	15,599,917	18,575,000					2.940	2.940	MIN	91,018	546,105	11/19/2021	11/01/2035	18,848,053
83755V-R7-1	SOUTH DAKOTA ST HEALTH & EDL FACS AUTH R		1.E FE	19,990,000	19,990,000	16,454,289	19,990,000					2.990	2.990	MIN	99,617	597,701	11/19/2021	11/01/2036	20,288,851
85732G-WF-3	STATE PUB SCH BLDG AUTH PA LEASE REV		1.D FE	7,100,000	7,100,000	6,977,049	7,100,000					3.046	3.046	AO	54,067	216,266	10/17/2019	04/01/2028	7,208,133
85732G-WH-9	STATE PUB SCH BLDG AUTH PA LEASE REV		1.D FE	5,905,000	5,905,000	5,695,532	5,905,000					3.146	3.146	AO	46,443	185,771	10/17/2019	04/01/2030	5,997,886
85732G-WJ-5	STATE PUB SCH BLDG AUTH PA LEASE REV		1.D FE	4,705,000	4,705,000	4,487,582	4,705,000					3.196	3.196	AO	37,593	150,372	10/17/2019	04/01/2031	4,780,186
85732P-BZ-2	STATE PUB SCH BLDG AUTH PA REV		1.D FE	2,431,465	2,279,000	2,320,068	2,306,816		(15,387)			5.000	4.250	MS	33,552	115,906	05/17/2016	09/15/2027	2,335,975
85732P-CE-8	STATE PUB SCH BLDG AUTH PA REV		1.D FE	3,794,516	3,493,000	3,609,114	3,594,798		(24,910)			5.088	4.229	MS	52,330	177,902	06/15/2016	09/15/2029	3,581,862
88213A-PA-7	BOARD OF REGENTS TEXAS A & M UNIVERSITY		1.A FE	4,000,000	4,000,000	3,536,148	4,000,000					4.197	4.197	MIN	21,451	167,880	01/09/2019	05/15/2048	4,083,940
91412H-BU-6	UNIVERSITY CALIF REVS		1.C FE	11,600,280	11,500,000	10,059,809	11,529,209		(11,470)			4.428	4.314	MIN	65,067	509,220	12/07/2018	05/15/2048	
927063-CJ-4	VILLAGE CTR CMNTY DEV DIST FLA UTIL REV		1.D FE	5,000,000	5,000,000	5,097,790	5,000,000					5.015	5.014	AO	62,688	250,750	09/25/2014	10/01/2036	5,125,375
927063-CK-1	VILLAGE CTR CMNTY DEV DIST FLA UTIL REV		1.D FE	2,510,623	2,450,000	2,486,792	2,468,319		(4,437)			4.756	4.535	AO	29,131	116,522	01/15/2015	10/01/2029	2,508,261
958644-AB-2	WESTERN MICH UNIV HOMER STRYKER M D SCH		1.C FE	9,865,623	8,575,000	8,780,860	9,032,913		(151,186)			4.750	2.800	MIN	52,045	407,431	02/07/2020	11/15/2028	8,778,656
961548-AR-5	WESTVACO CORP DEL MERGED INTO MEADWESTVA		2.B FE	5,443,190	5,500,000	5,596,586	5,494,639		4,736			7.670	7.767	JJ	194,520	421,850	06/19/2000	01/15/2027	5,710,925
977100-AC-0	WISCONSIN ST GEN FD ANNUAL APPROPRIATION		1.C FE	493,470	495,000	498,056	494,962		111			5.700	5.724	MIN	35,197	35,197	12/10/2003	05/01/2026	509,108
977100-DQ-6	WISCONSIN ST GEN FD ANNUAL APPROPRIATION		1.C FE	1,840,000	1,840,000	1,746,756	1,840,000					3.194	3.194	MIN	9,795	58,770	08/03/2016	05/01/2033	1,869,385
977100-DR-4	WISCONSIN ST GEN FD ANNUAL APPROPRIATION		1.C FE	3,375,000	3,375,000	2,954,043	3,375,000					3.294	3.294	MIN	18,529	111,173	08/03/2016	05/01/2037	3,430,586
0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue				446,498,751	466,297,593	422,933,293	446,050,651		542,966			XXX	XXX	XXX	4,943,318	16,410,728	XXX	XXX	442,712,343
000000-00-0	Beehive Loop Acquisitionco LLC		2.C	18,588,692	18,588,692	18,542,220	18,588,692					6.520	6.525	JAJO	258,999	1,211,983	08/15/2024	10/15/2040	20,094,590
000000-00-0	Antares Strategic Credit Fund		2.C	20,000,000	20,000,000	19,918,000	20,000,000					5.760	5.760	MS	291,200	160,000	09/16/2025	09/30/2030	20,576,000

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
00003F-AD-5	A&E TELEVISION NETWORKS, LLC		1.G	11,000,000	11,000,000	10,928,437	11,000,000					3.980	3.980	FA	156,878	437,800	08/07/2012	08/22/2027	11,218,900
00084D-AV-2	ABN AMRO BANK NV		2.B FE	9,160,500	10,000,000	9,143,000	9,185,388					3.324	5.115	MS	99,720		10/24/2025	03/13/2037	10,275,500
00108W-AH-3	AEP TEXAS INC		2.A FE	3,010,257	2,700,000	2,687,526	2,802,544					3.950	2.146	JD	8,888	106,650	04/08/2021	06/01/2028	
00108W-AJ-9	AEP TEXAS INC		2.A FE	4,866,988	3,928,000	3,022,753	4,748,113					4.150	2.894	MN	27,169	163,012	12/18/2020	05/01/2049	
00108W-AQ-3	AEP TEXAS INC		2.A FE	9,983,600	10,000,000	9,175,200	9,984,454					5.250	5.261	MN	67,083	525,000	05/16/2022	05/15/2052	10,262,500
00108W-AU-4	AEP TEXAS INC		2.A FE	9,950,400	10,000,000	9,833,600	9,950,829					5.850	5.885	AO	157,625		09/22/2025	10/15/2055	10,292,500
00109L-AA-1	ADT SECURITY CORP		3.C FE	3,000,000	3,000,000	2,928,030	3,000,000					4.125	4.125	FA	51,563	123,750	07/15/2021	08/01/2029	3,061,875
00109L-AB-9	ADT SECURITY CORP		3.C FE	2,000,000	2,000,000	2,027,940	2,000,000					5.875	5.878	JJ	24,806		09/30/2025	10/15/2033	2,029,375
00115A-AF-6	AEP TRANSMISSION COMPANY LLC		1.F FE	28,539,607	28,493,000	22,827,167	28,529,090					4.000	3.989	JD	94,977	1,139,720	08/24/2017	12/01/2046	21,018,120
00115A-AH-2	AEP TRANSMISSION COMPANY LLC		1.F FE	10,181,922	8,723,000	6,696,385	9,985,718					3.750	2.843	JD	27,259	327,113	02/03/2021	12/01/2047	
00115A-AJ-8	AEP TRANSMISSION COMPANY LLC		1.F FE	1,652,760	1,417,000	1,167,991	1,618,501					4.250	3.338	MS	17,732	60,223	10/30/2019	09/15/2048	
00115A-AH-9	AEP TRANSMISSION COMPANY LLC		1.F FE	4,980,700	5,000,000	3,083,600	4,982,665					2.750	2.769	FA	51,944	137,500	08/02/2021	08/15/2051	5,068,750
00115A-AQ-2	AEP TRANSMISSION COMPANY LLC		1.F FE	12,461,829	14,064,000	13,697,773	12,508,254					5.400	6.251	MS	223,618	759,456	10/18/2023	03/15/2053	14,443,728
00138G-AC-3	COREBRIDGE LIFE HOLDINGS INC		2.C FE	1,115,460	1,000,000	1,175,650	1,097,742					8.125	7.200	MS	23,924	81,250	07/11/2013	03/15/2046	1,040,625
001877-AA-7	API GROUP DE INC		4.A FE	2,463,150	2,550,000	2,479,901	2,483,785					4.125	4.927	JJ	48,503	105,188	09/30/2024	07/15/2029	2,602,594
00206R-BK-7	AT&T INC		2.B FE	3,530,355	3,102,000	2,559,832	3,476,973					4.350	3.474	JD	5,997	134,937	11/30/2021	06/15/2045	
00206R-CP-5	AT&T INC		2.B FE	13,964,850	15,000,000	14,407,950	14,022,796					4.500	5.395	MN	86,250	675,000	04/10/2025	05/15/2035	15,337,500
00206R-DS-8	AT&T INC		2.B FE	9,331,800	10,000,000	9,450,500	9,375,249					5.450	5.974	MS	181,667	545,000	11/14/2022	03/01/2047	10,272,500
00206R-FW-7	AT&T INC		2.B FE	8,523,400	8,972,000	8,724,642	8,558,580					4.900	5.440	FA	167,303	439,628	07/30/2024	08/15/2037	9,193,035
00206R-HA-3	AT&T INC		2.B FE	11,378,400	10,000,000	9,152,800	11,177,690					5.150	4.278	MN	65,806	515,000	09/12/2019	11/15/2046	
00206R-HC-9	AT&T INC		2.B FE	44,431,964	45,000,000	46,030,500	44,443,479					7.000	7.088	JD	262,500	3,150,000	12/04/2017	12/01/2095	46,575,000
00206R-HJ-4	AT&T INC		2.B FE	15,558,287	16,188,000	16,272,825	15,817,230					4.350	5.144	MS	234,726	704,178	06/15/2023	03/01/2029	16,540,089
00206R-HK-1	AT&T INC		2.B FE	5,107,150	5,000,000	4,756,600	5,080,501					4.850	4.680	MS	80,833	242,500	04/09/2019	03/01/2039	
00206R-JJ-2	AT&T INC		2.B FE	12,052,274	10,242,000	9,470,470	11,746,018					5.350	4.179	JD	24,353	547,947	10/22/2019	12/15/2043	10,515,974
00206R-JX-1	AT&T INC		2.B FE	6,989,640	7,000,000	6,842,780	6,997,774					2.300	2.323	JD	13,417	161,000	05/21/2020	06/01/2027	7,080,500
00206R-JY-9	AT&T INC		2.B FE	7,720,149	9,164,000	8,417,959	8,125,852					2.750	5.176	JD	21,001	252,010	05/23/2023	06/01/2031	9,290,005
00206R-JZ-6	AT&T INC		2.B FE	10,803,900	10,000,000	7,856,400	10,642,372					3.500	2.964	JD	29,167	350,000	12/03/2020	06/01/2041	
00206R-KD-3	AT&T INC		2.B FE	5,115,150	5,000,000	3,664,550	5,094,508					3.100	2.955	FA	64,583	155,000	12/11/2020	02/01/2043	
00206R-KJ-0	AT&T INC		2.B FE	6,504,700	10,000,000	6,700,700	6,607,626					3.500	6.036	MS	103,056	350,000	09/18/2023	09/15/2053	10,175,000
00206R-MN-9	AT&T INC		2.B FE	9,663,800	10,000,000	6,883,200	9,685,599					3.800	3.975	JD	31,667	380,000	04/23/2021	12/01/2057	10,190,000
00206R-ND-0	AT&T INC		2.B FE	1,089,495	1,100,000	1,059,564	1,089,614					5.550	5.629	MN	16,450		10/09/2025	11/01/2045	1,130,525
00206R-NE-8	AT&T INC		2.B FE	18,591,583	18,602,000	17,848,247	18,592,618					5.700	5.703	MN	285,696		10/14/2025	11/01/2054	19,132,157
00226B-AD-8	ATC HOLDING LLC		2.A YE	30,000,000	30,000,000	29,508,668	30,000,000					3.750	3.749	MS	328,125	1,125,000	07/18/2019	09/16/2029	30,562,500
00252B-AA-1	AZ Battery Property, LLC		2.A PL	17,482,517	17,482,517	16,986,082	17,482,517					6.730	6.730	MON	35,951	1,220,280	03/07/2024	02/20/2046	17,580,565
002824-AY-6	ABBOTT LABORATORIES		1.D FE	14,884,200	15,000,000	15,497,850	14,924,185					5.300	5.351	MN	75,083	795,000	05/24/2010	05/27/2040	15,397,500
00287Y-BD-0	ABBVIE INC		1.G FE	7,446,654	7,892,000	7,193,400	7,477,485					4.875	5.229	MN	50,229	384,735	06/16/2022	11/14/2048	8,084,368
00287Y-BX-6	ABBVIE INC		1.G FE	8,461,275	9,174,000	8,898,321	8,719,421					3.200	4.602	MN	32,619	293,568	11/16/2023	11/21/2029	9,320,784
00287Y-CA-5	ABBVIE INC		1.G FE	19,628,226	22,861,000	20,411,215	19,767,677					4.050	5.452	MN	102,875	925,871	01/21/2025	11/21/2039	23,923,935
00287Y-CB-3	ABBVIE INC		1.G FE	8,052,100	10,000,000	8,247,100	8,073,111					4.250	5.742	MN	47,222	318,750	07/22/2025	11/21/2049	10,212,500
00287Y-DV-8	ABBVIE INC		1.G FE	15,112,950	15,000,000	14,838,450	15,109,514					5.350	5.286	MS	236,292	802,500	10/24/2024	03/15/2044	
00287Y-DW-6	ABBVIE INC		1.G FE	2,950,110	3,000,000	2,918,520	2,950,942					5.400	5.515	MS	47,700	162,000	02/06/2025	03/15/2054	3,081,000
00404A-AP-4	ACADIA HEALTHCARE COMPANY INC		4.A FE	215,000	215,000	206,845	215,000					5.000	4.999	AO	2,269	10,750	09/29/2020	04/15/2029	220,375
00489L-AF-0	ACRISURE LLC		4.B FE	715,000	715,000	696,846	715,000					4.250	4.249	FA	11,480	30,388	01/29/2021	02/15/2029	730,194
00489L-AK-9	ACRISURE LLC		5.B FE	498,375	500,000	518,730	498,998					8.250	8.325	FA	17,188	41,250	02/06/2024	02/01/2029	520,625
00489L-AL-7	ACRISURE LLC		4.B FE	1,538,750	1,500,000	1,561,950	1,538,370					7.500	7.160	MN	14,375	75,000	10/21/2025	11/06/2030	517,813

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
00489L-AM-5	ACRISURE LLC		5.B FE	500,000	500,000	523,275	500,000					8.500	8.501	JD	1,889	42,500	06/05/2024	06/15/2029	521,250
004961-AA-6	ACRISURE LLC		4.B FE	1,000,000	1,000,000	1,028,450	1,000,000					6.750	6.749	JJ	35,813		06/05/2025	07/01/2032	1,033,750
00774M-AR-6	AERCAP IRELAND CAPITAL DAC		2.A FE	3,905,758	4,159,000	4,194,726	4,056,706		52,724			4.625	6.101	AO	40,608	192,354	12/19/2022	10/15/2027	4,255,177
00774M-AW-5	AERCAP IRELAND CAPITAL DAC		2.A FE	63,183,583	72,938,000	70,714,850	67,787,598		1,616,970			3.000	5.728	AO	376,846	2,188,140	07/18/2023	10/29/2028	74,032,070
00774M-AX-3	AERCAP IRELAND CAPITAL DAC		2.A FE	29,473,357	33,888,000	31,356,566	30,307,728		485,986			3.300	5.357	JJ	469,066	1,118,304	10/09/2024	01/30/2032	34,447,152
00774M-AZ-8	AERCAP IRELAND CAPITAL DAC		2.A FE	2,846,949	3,662,000	2,999,581	2,875,879		28,930			3.850	5.965	AO	24,281	140,987	01/09/2025	10/29/2041	3,732,494
00774M-BC-8	AERCAP IRELAND CAPITAL DAC		2.A FE	9,891,650	10,000,000	10,356,200	9,940,737		22,036			5.750	6.016	JD	39,931	575,000	11/20/2023	06/06/2028	10,287,500
00774M-BE-4	AERCAP IRELAND CAPITAL DAC		2.A FE	4,968,550	5,000,000	5,354,500	4,977,341		3,990			6.150	6.262	MS	77,729	307,500	09/18/2023	09/30/2030	5,153,750
00774M-BJ-3	AERCAP IRELAND CAPITAL DAC		2.A FE	9,881,900	10,000,000	10,223,300	9,924,706		22,166			5.100	5.371	JJ	229,500	510,000	01/04/2024	01/19/2029	10,255,000
00774M-BR-5	AERCAP IRELAND CAPITAL DAC		2.A FE	7,998,094	8,022,000	7,999,298	7,999,371		1,276			4.375	4.439	MN	87,741		09/22/2025	11/15/2030	8,197,481
008685-AB-5	AHOLD FINANCE USA LLC		2.A FE	1,262,256	1,089,000	1,177,775	1,133,916		(11,978)			6.875	5.503	MN	12,478	74,869	07/28/2010	05/01/2029	1,126,434
00912X-AV-6	AIR LEASE CORP		2.B FE	15,377,513	15,464,000	15,349,257	15,420,610		7,313			3.625	3.838	AO	140,143	379,320	10/16/2025	04/01/2027	15,744,285
00912X-AY-0	AIR LEASE CORP		2.B FE	999,529	1,076,000	1,063,938	1,057,856		8,876			3.625	4.555	JD	3,250	39,005	05/30/2018	12/01/2027	1,095,503
00914A-AB-8	AIR LEASE CORP		2.B FE	6,998,580	7,080,000	7,063,858	7,074,559		12,782			3.750	3.939	JD	22,125	265,500	05/16/2019	06/01/2026	7,212,750
00914A-AK-8	AIR LEASE CORP		2.B FE	13,486,834	14,504,000	13,451,155	13,522,199		35,365			3.125	4.683	JD	37,771	226,625	10/20/2025	12/01/2030	14,730,625
00914A-AM-4	AIR LEASE CORP		2.B FE	9,922,700	10,000,000	9,850,500	9,990,413		15,167			1.875	2.031	FA	70,833	187,500	05/17/2021	08/15/2026	10,093,750
00914A-AQ-5	AIR LEASE CORP		2.B FE	7,374,225	7,500,000	7,062,375	7,449,966		18,000			2.100	2.360	MS	52,500	157,500	08/11/2021	09/01/2028	7,578,750
00914A-AR-9	AIR LEASE CORP		2.B FE	3,948,624	3,990,000	4,106,029	3,972,476		8,210			5.850	6.092	JD	10,374	233,415	11/28/2022	12/15/2027	4,106,708
00914A-AU-6	AIR LEASE CORP		2.B FE	19,773,000	20,000,000	20,363,000	19,899,036		44,516			5.300	5.560	FA	441,667	1,060,000	01/09/2023	02/01/2028	20,530,000
00914A-AW-2	AIR LEASE CORP		2.B FE	995,790	1,000,000	1,004,770	998,946		2,106			5.300	5.525	JD	883	53,000	06/17/2024	06/25/2026	1,026,500
00914A-AX-0	AIR LEASE CORP		2.B FE	15,998,312	16,273,000	16,532,066	16,049,448		33,745			5.200	5.491	JJ	390,190	893,207	06/17/2024	07/15/2031	16,696,098
009279-AA-8	AIRBUS SE		1.F FE	33,544,399	33,334,000	33,034,661	33,301,193		12,233			3.150	3.193	AO	236,255	1,050,021	12/08/2022	04/10/2027	5,078,750
009279-AC-4	AIRBUS SE		1.F FE	10,000,361	10,125,000	8,292,578	10,023,494		2,974			3.950	4.021	AO	89,986	399,938	04/05/2017	04/10/2047	10,324,969
010392-FD-5	ALABAMA POWER CO		1.F FE	8,725,452	6,488,000	6,418,968	8,347,636		(94,350)			5.500	3.118	MS	105,070	356,840	10/14/2021	03/15/2041	6,666,420
010392-FG-8	ALABAMA POWER CO		1.F FE	13,368,780	13,000,000	11,022,050	13,270,180		(11,906)			4.100	3.924	JJ	245,772	533,000	02/24/2016	01/15/2042	13,266,500
010392-FL-7	ALABAMA POWER CO		1.E FE	3,421,391	3,390,000	2,838,752	3,414,202		(887)			4.150	4.094	FA	53,148	140,685	02/17/2016	08/15/2044	
010392-FP-8	ALABAMA POWER CO		1.F FE	7,012,980	7,060,000	5,961,676	7,022,718		1,152			4.300	4.340	JJ	150,947	303,580	01/08/2016	01/02/2046	7,211,790
010392-FT-0	ALABAMA POWER CO		1.E FE	7,734,565	9,824,000	6,998,225	7,784,857		41,690			3.450	4.910	AO	84,732	338,928	10/22/2024	10/01/2049	9,993,464
010392-FW-3	ALABAMA POWER CO		1.F FE	5,741,377	7,740,000	5,021,170	5,862,680		36,396			3.000	4.603	MS	68,370	232,200	06/23/2022	03/15/2052	7,856,100
01309Q-AC-2	ALBERTSONS COMPANIES INC		3.B FE	500,000	500,000	505,880	500,000					5.500	5.501	MN	3,896		10/21/2025	03/31/2031	510,389
01309Q-AD-0	ALBERTSONS COMPANIES INC		3.B FE	500,000	500,000	501,880	500,000					5.750	5.751	MN	4,073		10/21/2025	03/31/2034	510,861
013822-AG-6	ALCOA NEDERLAND HOLDING BV		3.A FE	400,000	400,000	392,276	400,000					4.125	4.124	MS	4,171	16,500	03/08/2021	03/31/2029	408,250
013822-AH-4	ALCOA NEDERLAND HOLDING BV		3.A FE	1,000,000	1,000,000	1,061,570	1,000,000					7.125	7.125	MS	20,979	71,250	03/07/2024	03/15/2031	1,035,625
014916-AA-8	ALEXANDER FUNDING TRUST II		2.C FE	2,001,810	2,000,000	2,129,720	2,000,893		(281)			7.467	7.452	JJ	62,640	149,340	08/21/2023	07/31/2028	1,037,335
01609W-AX-0	ALIBABA GROUP HOLDING LTD		1.E FE	8,822,160	9,000,000	8,161,200	8,903,183		17,565			2.125	2.349	FA	75,438	191,250	02/26/2021	02/09/2031	9,095,625
01609W-BP-6	ALIBABA GROUP HOLDING LTD		1.E FE	14,930,410	14,983,000	15,592,658	14,935,662		4,873			5.250	5.293	MN	76,476	786,608	11/19/2024	05/26/2035	15,376,304
01626P-AG-1	ALIMENTATION COUCHE-TARD INC		2.A FE	5,389,065	5,735,000	4,844,469	5,437,651		7,642			4.500	4.892	JJ	111,116	258,075	09/17/2018	07/26/2047	5,864,038
01626P-AH-9	ALIMENTATION COUCHE-TARD INC		2.A FE	41,984,425	41,429,000	41,123,254	41,515,150		(74,788)			3.550	3.383	JJ	633,231	1,351,805	10/16/2025	07/26/2027	11,412,031
01626P-AM-8	ALIMENTATION COUCHE-TARD INC		2.A FE	18,682,800	20,000,000	18,795,545	18,952,600		112,745			2.950	4.591	JJ	255,667		07/29/2025	01/25/2030	20,295,000
01626P-AN-6	ALIMENTATION COUCHE-TARD INC		2.A FE	20,254,428	18,240,000	13,638,230	20,015,750		(51,040)			3.800	3.202	JJ	300,352	693,120	09/27/2021	01/25/2050	8,447,510
01626P-AP-1	ALIMENTATION COUCHE-TARD INC		2.A FE	21,231,137	22,324,000	17,488,622	21,211,621		38,626			3.439	3.812	MN	102,363	767,722	10/31/2024	05/13/2041	22,707,861
01626P-AU-0	ALIMENTATION COUCHE-TARD INC		2.A FE	9,711,892	9,400,000	9,620,430	9,706,085		(5,807)			5.267	4.766	FA	191,163		10/20/2025	02/12/2034	
01626P-AV-8	ALIMENTATION COUCHE-TARD INC		2.A FE	16,072,280	16,000,000	15,773,600	16,070,764		(1,069)			5.617	5.585	FA	347,006	898,720	03/13/2024	02/12/2054	16,449,360
01626P-AX-4	ALIMENTATION COUCHE-TARD INC		2.A FE	25,144,100	25,000,000	25,148,750	25,141,836		(2,264)			5.077	5.002	MS	324,364		10/15/2025	09/29/2035	
01741R-AL-6	ATI INC		3.C FE	2,452,555	2,500,000	2,499,075	2,463,255		8,589			4.875	5.311	AO	30,469	121,875	09/30/2024	10/01/2029	2,560,938

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
			NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol					9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re-stricted Asset Code		Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
01741R-AM-4	ATI INC		3.C FE	1,000,000	1,000,000	1,001,430	1,000,000					5.125	5.125	AO	12,813	51,250	09/09/2021	10/01/2031	1,025,625
01741R-AN-2	ATI INC		3.C FE	685,633	700,000	738,227	689,618		1,812			7.250	7.637	FA	19,172	50,750	10/04/2023	08/15/2030	725,375
017475-AC-8	CARDINAL HEALTH INC		2.B FE	10,506,387	9,395,000	9,573,787	9,463,256		(81,949)			7.000	6.037	AO	138,837	657,650	01/14/2004	10/15/2026	9,723,825
018802-AF-5	ALLIANT ENERGY CORP		2.C FE	9,270,000	9,270,000	9,253,129	9,270,000					5.750	5.802	AO	140,659		09/23/2025	04/01/2056	9,540,081
01882Y-AD-8	ALLIANT ENERGY FINANCE LLC		2.B FE	5,989,980	6,000,000	5,578,440	5,994,291		813			3.600	3.617	MS	72,000	216,000	02/23/2022	03/01/2032	6,108,000
01883L-AB-9	ALLIANT HOLDINGS INTERMEDIATE LLC		4.B FE	502,500	500,000	496,840	500,000		(1,057)			4.250	4.154	AO	4,486	21,250	10/20/2021	10/15/2027	
01883L-AE-3	ALLIANT HOLDINGS INTERMEDIATE LLC		4.B FE	1,519,670	1,500,000	1,527,495	1,513,194		(5,229)			6.750	6.328	AO	21,375	101,250	09/30/2024	04/15/2028	1,550,625
01883L-AF-0	ALLIANT HOLDINGS INTERMEDIATE LLC		4.B FE	1,280,930	1,250,000	1,297,013	1,275,822		(4,206)			7.000	6.511	JJ	40,347	87,500	09/30/2024	01/15/2031	1,293,750
01883L-AG-8	ALLIANT HOLDINGS INTERMEDIATE LLC		4.B FE	1,027,500	1,000,000	1,031,920	1,026,734		(766)			6.500	5.943	AO	16,250		10/17/2025	10/01/2031	1,032,500
019576-AD-9	ALLIED UNIVERSAL HOLDCO LLC		4.C FE	3,005,000	3,000,000	3,163,140	3,004,191		(631)			7.875	7.841	FA	89,250	236,250	08/19/2024	02/15/2031	3,118,125
019576-AF-4	ALLIED UNIVERSAL HOLDCO LLC		4.C FE	1,000,000	1,000,000	1,041,070	1,000,000					6.875	6.875	JD	3,056	34,948	06/02/2025	06/15/2030	1,034,375
019579-AA-9	ALLIED UNIVERSAL HOLDCO LLC		4.C FE	1,416,250	1,500,000	1,479,270	1,444,051		14,787			4.625	6.304	JD	5,781	46,250	10/16/2025	06/01/2028	1,534,688
019736-AH-0	ALLISON TRANSMISSION INC		3.B FE	1,000,000	1,000,000	1,014,250	1,000,000					5.875	5.875	JD	6,528		11/06/2025	12/01/2033	1,029,375
020564-AE-0	ALPEK SAB DE CV		2.C FE	14,961,900	15,000,000	12,714,900	14,978,842		3,714			3.250	3.280	FA	170,625	487,500	02/18/2021	02/25/2031	15,243,750
02090D-AA-6	ALTICE FRANCE SAS		5.A FE	1,574,758	1,578,705	1,623,888	1,575,089		331			9.500	9.569	MN	19,164	18,331	10/01/2025	11/01/2029	1,653,693
02090D-AC-2	ALTICE FRANCE SAS		5.A FE	1,238,754	1,328,422	1,260,048	1,241,789		3,035			6.500	7.927	AO	21,587		10/01/2025	10/15/2031	1,371,596
02090D-AE-8	ALTICE FRANCE SAS		5.A FE	721,006	770,100	737,271	722,284		1,278			6.875	8.118	JJ	13,236		10/01/2025	07/15/2032	796,572
02154C-AH-6	ALTICE FINANCING SA		5.B FE	1,314,307	1,550,000	1,078,971	1,356,603		18,477	106,965		5.750	7.593	FA	33,669	89,125	07/11/2023	08/15/2029	1,487,597
02311*-AA-8	Amarok Parent LLC		3.B PL	15,000,000	15,000,000	15,269,315	15,000,000					7.500	7.499	MJSD	3,125	1,125,000	09/07/2022	09/30/2027	15,281,250
023135-BC-9	AMAZON.COM INC		1.E FE	8,984	9,000	8,935	8,997		2			3.150	3.170	FA	102	284	08/15/2017	08/22/2027	9,142
023135-BF-2	AMAZON.COM INC		1.E FE	5,998,733	5,947,000	5,453,161	5,981,310		(2,452)			3.875	3.811	FA	82,577	230,446	08/22/2017	08/22/2037	4,053,035
023135-CJ-3	AMAZON.COM INC		1.D FE	4,499,115	4,518,000	3,531,359	4,500,519		372			3.950	3.974	AO	38,667	178,461	04/11/2022	04/13/2052	4,607,231
02352B-AA-3	AMENTUM HOLDINGS INC		4.B FE	3,043,750	3,000,000	3,162,750	3,043,056		(694)			7.250	7.011	FA	90,625	140,167	10/20/2025	08/01/2032	2,072,500
02364W-BE-4	AMERICA MOVIL SAB DE CV		2.A FE	9,557,200	10,000,000	8,690,300	9,643,650		14,007			4.375	4.687	JJ	200,521	437,500	12/13/2018	07/16/2042	10,218,750
023771-T3-2	AMERICAN AIRLINES INC		3.B FE	1,974,500	2,000,000	2,044,140	1,987,864		5,066			7.250	7.564	FA	54,778	145,000	03/09/2023	02/15/2028	2,072,500
023771-T4-0	AMERICAN AIRLINES INC		3.B FE	1,002,500	1,000,000	1,043,970	1,001,622		(401)			8.500	8.444	MN	10,861	85,000	11/17/2023	05/15/2029	1,042,500
02406P-BA-7	AMERICAN AXLE & MANUFACTURING INC		4.A FE	1,811,113	1,872,000	1,871,906	1,838,418		10,551			6.875	7.567	JJ	64,350	141,067	09/30/2024	07/01/2028	645,450
02406P-BC-3	AMERICAN AXLE & MANUFACTURING INC		3.B FE	2,010,000	2,000,000	2,037,100	2,009,728		(272)			6.375	6.285	AO	31,167		09/19/2025	10/15/2032	2,063,750
024747-AF-4	AMERICAN BUILDERS & CONTRACTORS SUPPLY C		3.B FE	481,000	481,000	477,710	481,000					4.000	4.000	JJ	8,872	19,240	11/05/2019	01/15/2028	490,620
024747-AG-2	AMERICAN BUILDERS & CONTRACTORS SUPPLY C		3.C FE	290,000	290,000	279,374	290,000					3.875	3.874	MN	1,436	11,238	04/27/2021	11/15/2029	295,619
025537-AJ-0	AMERICAN ELECTRIC POWER COMPANY INC		2.B FE	1,996,708	1,921,500	1,894,157	1,938,603		(10,193)			3.200	2.635	MN	8,198	61,488	11/27/2019	11/13/2027	
025816-DP-1	AMERICAN EXPRESS CO		1.F FE	7,000,000	7,000,000	7,082,180	7,000,000					5.098	5.098	FA	133,823	356,860	02/12/2024	02/16/2028	
025816-EF-2	AMERICAN EXPRESS CO		1.F FE	21,000,000	21,000,000	21,632,100	21,000,000					5.016	5.018	AO	193,116	526,680	04/21/2025	04/25/2031	21,263,340
025816-EJ-4	AMERICAN EXPRESS CO		1.F FE	48,636,817	48,547,000	48,890,227	48,627,560		(9,256)			4.351	4.284	JJ	915,321		09/04/2025	07/20/2029	35,380,713
025816-EK-1	AMERICAN EXPRESS CO		1.F FE	16,000,000	16,000,000	16,283,520	16,000,000					4.918	4.920	JJ	340,981		07/21/2025	07/20/2033	16,196,720
02665W-EB-3	AMERICAN HONDA FINANCE CORP		1.G FE	8,955,600	10,000,000	9,464,200	9,412,071		177,861			2.250	4.342	JJ	105,625	225,000	05/03/2023	01/12/2029	10,112,500
02665W-ED-9	AMERICAN HONDA FINANCE CORP		1.G FE	4,999,082	5,009,000	5,075,570	5,004,692		1,976			4.700	4.745	JJ	110,518	235,423	01/10/2023	01/12/2028	5,126,712
02665W-EH-0	AMERICAN HONDA FINANCE CORP		1.G FE	11,981,404	11,997,000	12,121,409	11,986,859		2,092			4.600	4.622	AO	113,438	551,862	04/13/2023	04/17/2030	12,272,931
02665W-EM-9	AMERICAN HONDA FINANCE CORP		1.G FE	16,993,946	17,019,000	17,451,112	17,005,759		5,259			5.125	5.158	JJ	421,575	872,224	08/21/2023	07/07/2028	17,455,112
02665W-FL-0	AMERICAN HONDA FINANCE CORP		1.G FE	19,592,749	19,427,000	19,941,427	19,567,060		(21,644)			5.050	4.899	JJ	466,005	981,064	10/09/2024	07/10/2031	19,917,532
02665W-GD-7	AMERICAN HONDA FINANCE CORP		1.G FE	16,544,702	16,409,000	16,566,362	16,525,743		(18,960)			4.550	4.063	JJ	354,640		09/24/2025	07/09/2027	16,782,305
03027X-AK-6	AMERICAN TOWER CORP		2.A FE	4,772,171	5,085,000	5,023,199	5,023,199		75,430			3.375	4.974	AO	36,231	171,619	06/16/2022	10/15/2026	5,170,809
03027X-AM-2	AMERICAN TOWER CORP		2.A FE	6,947,975	6,776,000	6,711,696	6,797,532		(26,354)			3.125	2.718	JJ	97,640	211,750	11/20/2019	01/15/2027	
03027X-AW-0	AMERICAN TOWER CORP		2.A FE	24,545,456	25,241,000	24,853,551	24,574,569		153,485			3.800	4.559	FA	362,349	959,158	07/10/2024	08/15/2029	20,625,579
03027X-AX-8	AMERICAN TOWER CORP		2.A FE	12,313,149	12,407,000	12,242,359	12,336,397		15,362			2.750	3.311	JJ	157,328	192,500	10/15/2025	01/15/2027	12,577,596

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
03027X-BG-4	AMERICAN TOWER CORP		2 A FE	15,645,243	16,407,000	14,639,802	15,723,514		58,575			1.875	2.778	AO	64,944	256,941	07/23/2025	10/15/2030	16,560,816
03027X-BJ-8	AMERICAN TOWER CORP		2 A FE	6,997,970	7,000,000	6,640,690	6,999,335		312			1.500	1.505	JJ	44,042	105,000	11/17/2020	01/31/2028	7,052,500
03027X-BL-3	AMERICAN TOWER CORP		2 A FE	9,991,800	10,000,000	9,926,100	9,999,520		1,665			1.600	1.617	AO	33,778	160,000	03/24/2021	04/15/2026	10,080,000
03027X-BM-1	AMERICAN TOWER CORP		2 A FE	14,438,364	15,754,000	14,455,555	14,747,943		160,953			2.700	4.019	AO	89,798	425,358	10/11/2024	04/15/2031	15,966,679
03027X-BW-9	AMERICAN TOWER CORP		2 A FE	7,155,305	7,859,000	7,649,243	7,287,622		75,604			4.050	5.448	MS	93,719	318,290	03/19/2024	03/15/2032	8,018,145
03027X-CD-0	AMERICAN TOWER CORP		2 A FE	1,971,628	2,046,000	2,143,287	1,986,005		6,123			5.550	6.040	JJ	52,361	113,553	08/21/2023	07/15/2033	2,102,777
03027X-CN-8	AMERICAN TOWER CORP		2 A FE	4,992,300	5,000,000	5,106,750	4,993,419		1,119			4.900	4.935	MS	72,139	123,181	03/11/2025	03/15/2030	5,122,500
03027X-CP-3	AMERICAN TOWER CORP		2 A FE	19,944,800	20,000,000	20,512,800	19,948,265		3,465			5.350	5.386	MS	315,056	537,972	03/11/2025	03/15/2035	20,535,000
030288-AC-8	AMERICAN TRANSMISSION SYSTEMS INC		1 F FE	929,451	1,132,000	1,018,472	972,833		21,756			2.650	5.411	JJ	13,832	29,998	12/12/2023	01/15/2032	1,146,999
03040W-AJ-4	AMERICAN WATER CAPITAL CORP		2 A FE	3,988,764	3,580,000	3,122,261	3,880,250		(13,196)			4.300	3.618	JD	12,828	153,940	06/09/2016	12/01/2042	
03040W-AN-5	AMERICAN WATER CAPITAL CORP		2 A FE	10,479,710	11,050,000	10,951,103	10,861,268		197,089			3.000	4.934	JD	27,625	331,500	01/05/2024	12/01/2026	11,215,750
03040W-AP-0	AMERICAN WATER CAPITAL CORP		2 A FE	15,031,495	13,720,000	11,044,874	14,886,632		(38,976)			4.000	3.418	JD	45,733	548,800	01/31/2022	12/01/2046	
03040W-AQ-8	AMERICAN WATER CAPITAL CORP		2 A FE	6,949,062	6,972,000	6,869,860	6,967,816		2,419			2.950	2.987	MS	68,558	205,674	08/07/2017	09/01/2027	7,074,837
03040W-AR-6	AMERICAN WATER CAPITAL CORP		2 A FE	8,999,287	9,027,000	6,940,499	9,004,878		739			3.750	3.767	MS	112,838	338,513	08/07/2017	09/01/2047	9,196,256
03063#-AD-6	Americold Realty Operating Partnership,		2 B FE	23,297,000	23,489,000	21,196,316	23,489,000				2,779,000	1.620	1.620	JJ	183,919	358,198	10/30/2020	01/07/2031	23,679,261
031162-BA-7	AMGEN INC		2 A FE	8,037,294	7,299,000	8,078,241	7,973,231		(34,693)			6.400	5.406	FA	194,640	467,136	02/07/2024	02/01/2039	7,532,568
031162-BC-3	AMGEN INC		2 A FE	4,930,464	4,669,000	4,864,491	4,915,467		(11,477)			5.750	5.219	MS	79,049	268,468	09/05/2024	03/15/2040	4,803,234
031162-BE-9	AMGEN INC		2 A FE	1,471,634	1,603,000	1,518,105	1,485,425		4,533			4.950	5.660	AO	19,837	79,349	10/06/2022	10/01/2041	1,642,674
031162-BZ-2	AMGEN INC		2 A FE	4,499,880	5,500,000	4,711,630	4,575,018		25,256			4.400	5.866	MN	40,333	242,000	11/02/2022	05/01/2045	5,621,000
031162-CT-5	AMGEN INC		2 A FE	15,415,268	15,773,000	15,473,471	15,469,815		54,546			2.200	3.943	FA	125,308		10/15/2025	02/21/2027	15,946,503
031162-DD-9	AMGEN INC		2 A FE	2,990,610	3,000,000	2,907,150	2,995,571		1,324			3.000	3.050	FA	32,250	90,000	02/17/2022	02/22/2029	3,045,000
031162-DK-3	AMGEN INC		2 A FE	4,999,100	5,000,000	4,399,800	4,999,253		13			4.875	4.876	MS	81,250	243,750	08/15/2022	03/01/2053	5,121,875
031162-DP-2	AMGEN INC		2 A FE	24,969,746	25,173,000	25,757,517	25,071,283		41,930			5.150	5.344	MS	428,535	1,296,410	02/07/2024	03/02/2028	15,386,250
031162-DR-8	AMGEN INC		2 A FE	27,770,535	27,576,000	28,564,875	27,754,500		(15,928)			5.250	5.139	MS	478,559	997,973	04/23/2025	03/02/2033	
031162-DS-6	AMGEN INC		2 A FE	2,496,500	2,500,000	2,513,875	2,496,993		102			5.600	5.611	MS	46,278	140,000	05/16/2023	03/02/2043	2,570,000
031921-AB-5	AMWINS GROUP INC		4 C FE	2,303,400	2,380,000	2,340,254	2,323,723		8,688			4.875	5.620	JD	322	91,650	10/17/2025	06/30/2029	2,438,013
031921-AC-3	AMWINS GROUP INC		4 A FE	2,789,067	2,750,000	2,822,875	2,778,928		(8,208)			6.375	5.999	FA	66,229	175,313	09/30/2024	02/15/2029	2,837,656
035229-BP-7	ANHEUSER-BUSCH COMPANIES LLC		1 G FE	1,135,473	1,070,000	1,122,826	1,079,701		(4,535)			6.750	6.250	JD	3,210	72,225	05/07/2004	12/15/2027	1,106,113
035229-CM-3	ANHEUSER-BUSCH COMPANIES LLC		1 G FE	1,544,786	1,380,000	1,488,827	1,492,638		(4,084)			6.500	5.724	MN	14,950	89,700	02/24/2004	05/01/2042	1,424,850
03522A-AA-3	ANHEUSER-BUSCH COMPANIES LLC		2 C FE	22,267,760	21,169,000	20,963,872	21,821,417		(65,729)			4.700	4.277	FA	414,560	803,677	04/07/2025	02/01/2036	13,201,103
03522A-AJ-9	ANHEUSER-BUSCH COMPANIES LLC		1 G FE	27,661,954	24,019,000	22,237,271	27,134,698		(109,527)			4.900	3.923	FA	490,388	1,176,931	10/08/2024	02/01/2046	7,522,904
03523T-BQ-0	ANHEUSER-BUSCH INBEV WORLDWIDE INC		1 G FE	8,430,051	7,399,000	6,067,994	8,241,197		(39,266)			3.750	2.880	JJ	127,941	277,463	11/23/2020	07/15/2042	7,537,731
03523T-BU-1	ANHEUSER-BUSCH INBEV WORLDWIDE INC		1 G FE	10,076,806	10,136,000	10,486,503	10,079,867		3,061			5.450	5.510	JJ	552,412		01/09/2025	01/23/2039	10,412,206
03523T-BV-9	ANHEUSER-BUSCH INBEV WORLDWIDE INC		1 G FE	9,428,636	9,042,000	9,034,043	9,409,144		(8,366)			5.550	5.241	JJ	220,248	501,831	07/26/2023	01/23/2049	
035240-AS-9	ANHEUSER-BUSCH INBEV WORLDWIDE INC		1 G FE	17,555,781	14,276,000	12,914,641	16,846,104		(149,415)			4.350	2.781	JD	51,751	621,006	01/04/2021	06/01/2040	
035240-AV-2	ANHEUSER-BUSCH INBEV WORLDWIDE INC		1 G FE	8,930,800	10,000,000	9,763,800	9,250,386		146,568			3.500	5.433	JD	350,000		09/28/2023	06/01/2030	10,175,000
03636#-AB-8	Ansell USA Inc.		2 B	12,000,000	12,000,000	12,046,240	12,000,000					5.245	6.941	MUSD	19,230	702,781	06/27/2024	07/21/2029	12,068,894
036752-AP-8	ELEVANCE HEALTH INC		2 A FE	15,204,865	16,250,000	14,838,363	15,245,849		35,602			2.550	3.862	MS	122,010	102,000	10/20/2025	03/15/2031	16,457,188
036752-BE-2	ELEVANCE HEALTH INC		2 A FE	9,914,700	10,000,000	9,762,000	9,915,500		800			5.700	5.760	FA			10/01/2025	02/15/2055	10,285,000
036752-BJ-1	ELEVANCE HEALTH INC		2 A FE	6,974,563	6,987,000	6,972,816	6,975,018		455			4.600	4.630	MS	94,635		09/08/2025	09/15/2032	7,147,701
036752-BK-8	ELEVANCE HEALTH INC		2 A FE	19,928,000	20,000,000	19,897,400	19,928,408		408			5.000	5.046	JJ	294,444		09/08/2025	01/15/2036	20,500,000
03718N-AB-2	ANTOFAGASTA PLC		2 B FE	27,499,080	28,000,000	29,030,680	27,650,079		44,209			5.625	5.863	MN	210,000	1,575,000	05/10/2022	05/13/2032	28,787,500
03740L-AF-9	AON CORP		2 A FE	6,200,830	6,030,000	6,178,037	6,177,002		(19,109)			5.000	4.560	MS	91,288	301,500	09/27/2024	09/12/2032	
03740M-AC-4	AON NORTH AMERICA INC		2 A FE	8,824,467	8,739,000	9,114,864	8,808,059		(11,740)			5.300	5.120	MS	154,389	463,167	07/16/2024	03/01/2031	
03740M-AD-2	AON NORTH AMERICA INC		2 A FE	11,216,672	11,126,000	11,568,926	11,208,492		(7,863)			5.450	5.334	MS	202,122	606,367	11/12/2024	03/01/2034	6,120,356

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
03740M-AF-7	AON NORTH AMERICA INC		2.A FE	29,309,405	28,500,000	28,405,380	29,296,590		(11,286)			5.750	5.551	MS	546,250	1,638,750	02/06/2025	03/01/2054	5,658,125
03743Q-AW-8	APA CORP (US)		2.C FE	541,965	540,000	544,563	540,510		(288)			4.875	4.802	MN	3,364	26,865	08/04/2020	11/15/2027	553,163
03743Q-BC-1	APA CORP (US)		2.C FE	29,610	36,000	30,610	30,504		191			5.250	6.828	FA	788	2,726	05/28/2020	02/01/2042	36,945
03743Q-BD-9	APA CORP (US)		2.C FE	36,570	46,000	35,685	37,807		260			4.750	6.478	AO	461	3,554	06/02/2020	04/15/2043	47,093
03743Q-BE-7	APA CORP (US)		2.C FE	4,621,255	5,407,000	3,874,602	4,752,650		21,672			4.250	5.300	JJ	105,962	235,205	10/25/2018	01/15/2044	5,521,899
03743Q-BF-4	APA CORP (US)		2.C FE	10,360,400	10,000,000	10,326,900	10,294,731		(3,959)			7.375	7.106	FA	278,611	747,500	02/25/1998	08/15/2047	10,368,750
03743Q-BG-2	APA CORP (US)		2.C FE	179,524	235,000	195,513	183,430		840			5.350	7.318	JJ	6,286	12,808	05/26/2020	07/01/2049	241,286
03770D-B#-9	Apollo Debt Solutions Bdc		2.B FE	4,888,889	4,888,889	5,171,467	4,888,889					8.620	8.629	JJ	189,640	421,422	09/28/2023	09/28/2028	4,969,661
037735-DB-0	APPALACHIAN POWER CO		2.A FE	3,987,800	4,000,000	4,187,560	3,989,810		945			5.650	5.689	AO	56,500	226,000	03/18/2024	04/01/2034	4,113,000
037833-CH-1	APPLE INC		1.B FE	1,995,960	2,000,000	1,713,940	1,996,841		91			4.250	4.261	FA	33,528	85,000	02/02/2017	02/09/2047	2,042,500
038222-AL-9	APPLIED MATERIALS INC		1.F FE	51,468,195	50,820,000	50,571,490	50,894,924		(75,592)			3.300	3.143	AO	419,265	1,677,060	04/09/2018	04/01/2027	11,907,281
03835V-AH-9	APTIV SWISS HOLDINGS LTD		2.B FE	19,560,036	18,970,000	17,457,332	19,492,758		(11,867)			5.400	5.192	MS	301,623	1,024,380	05/03/2019	03/15/2049	
039483-BH-4	ARCHER-DANIELS-MIDLAND CO		1.F FE	4,315,944	5,008,000	4,198,607	4,320,642		4,698			4.016	5.232	AO	41,900		10/23/2025	04/16/2043	5,108,561
039483-BQ-4	ARCHER-DANIELS-MIDLAND CO		1.F FE	8,795,300	10,000,000	8,570,000	8,801,727		6,427			4.500	5.413	MS	132,500		10/02/2025	03/15/2049	10,225,000
039524-AA-1	ARCHES BUYER INC		4.B FE	2,675,055	2,922,000	2,868,060	2,782,414		51,093			4.250	6.401	JD	10,349	124,185	02/09/2024	06/01/2028	2,984,093
04010L-BH-5	ARES CAPITAL CORP		2.B FE	2,860,701	2,996,000	3,025,451	2,872,991		12,291			5.800	6.620	MS	54,544	115,845	04/10/2025	03/08/2032	3,082,884
04288B-AB-6	ARSENAL AIC PARENT LLC		3.C FE	979,953	991,000	1,052,759	982,969		1,327			8.000	8.206	AO	19,820	79,280	10/19/2023	10/01/2030	1,030,640
04316J-AD-1	ARTHUR J. GALLAGHER & CO.		2.B FE	12,085,875	11,780,000	12,263,687	12,057,311		(26,769)			5.500	5.093	MS	214,167	550,880	06/23/2025	03/02/2033	
04316J-AF-6	ARTHUR J. GALLAGHER & CO.		2.B FE	4,954,721	4,465,000	4,919,894	4,943,721		(11,001)			6.500	4.846	FA	109,641		10/09/2025	02/15/2034	
04316J-AH-2	ARTHUR J. GALLAGHER & CO.		2.B FE	20,784,517	20,543,000	21,304,324	20,769,684		(14,468)			5.450	5.285	JJ	516,257	633,808	05/07/2025	07/15/2034	
04316J-AL-3	ARTHUR J. GALLAGHER & CO.		2.B FE	8,452,610	8,480,000	8,678,093	8,457,721		4,940			4.850	4.924	JD	18,279	406,710	12/17/2024	12/15/2029	8,685,640
04316J-AM-1	ARTHUR J. GALLAGHER & CO.		2.B FE	6,797,008	6,946,000	7,102,910	6,815,149		18,141			5.000	5.365	FA	131,202	227,674	01/15/2025	02/15/2032	7,119,650
04316J-AN-9	ARTHUR J. GALLAGHER & CO.		2.B FE	50,431,815	50,564,000	51,134,868	50,453,483		21,498			5.150	5.179	FA	983,751	1,182,280	09/18/2025	02/15/2035	51,866,023
04317#-AV-0	ARTHUR J. GALLAGHER & CO.		2.A FE	7,000,000	7,000,000	6,948,799	7,000,000					4.090	4.089	JD	3,181	286,300	05/03/2017	06/27/2027	7,143,150
04317#-AW-8	ARTHUR J. GALLAGHER & CO.		2.A FE	7,000,000	7,000,000	6,945,594	7,000,000					4.090	4.089	FA	118,496	286,300	05/03/2017	08/02/2027	7,143,150
04317#-BJ-6	ARTHUR J. GALLAGHER & CO.		2.A FE	20,000,000	20,000,000	19,999,346	20,000,000					4.850	4.849	FA	371,833	970,000	01/18/2019	02/13/2026	20,485,000
04317#-BS-6	ARTHUR J. GALLAGHER & CO.		2.A FE	20,000,000	20,000,000	19,552,157	20,000,000					3.990	3.989	JJ	334,717	798,000	10/29/2019	01/30/2030	20,399,000
04364V-AX-1	ASCENT RESOURCES UTICA HOLDINGS LLC		3.C FE	2,121,905	2,100,000	2,172,324	2,121,574		(331)			6.625	6.435	AO	29,371	66,250	11/13/2025	10/15/2032	2,169,563
045086-AP-0	ASHTON WOODS USA LLC		3.C FE	2,789,610	3,000,000	2,859,450	2,844,052		30,066			4.625	5.997	AO	34,688	138,750	09/30/2024	04/01/2030	3,069,375
04625P-AA-9	ARMOR HOLDCO INC		5.A FE	3,234,811	3,560,000	3,586,664	3,326,587		46,241			8.500	10.602	MN	38,666	302,600	09/30/2024	11/15/2029	3,711,300
04636N-AE-3	ASTRAZENECA FINANCE LLC		1.E FE	5,405,681	6,450,000	6,159,105	5,967,096		184,200			1.750	5.097	MN	10,347	112,875	10/12/2022	05/28/2028	6,506,438
049362-AA-4	ATLAS LUXCO 4 SARL		4.C FE	2,428,125	2,500,000	2,460,800	2,437,203		9,078			4.625	5.754	JD	9,635	57,813	08/18/2025	06/01/2028	2,557,813
05253J-B5-9	AUSTRALIA AND NEW ZEALAND BANKING GROUP		1.D FE	11,200,000	11,200,000	11,432,400	11,200,000					4.615	4.615	JD	21,537	516,880	12/09/2024	12/16/2029	11,458,440
053484-AB-7	AVALONBAY COMMUNITIES INC		1.G FE	3,995,240	4,000,000	3,511,440	3,997,069		451			2.050	2.063	JJ	37,811	82,000	09/08/2021	01/15/2032	4,041,000
053484-AC-5	AVALONBAY COMMUNITIES INC		1.G FE	7,965,996	9,088,000	8,591,341	8,378,251		221,834			1.900	4.804	JD	14,389	172,672	02/07/2024	12/01/2028	9,174,336
053484-AD-3	AVALONBAY COMMUNITIES INC		1.G FE	1,995,520	2,000,000	2,048,300	1,996,793		366			5.000	5.027	FA	37,778	100,000	05/24/2023	02/15/2033	2,050,000
053484-AF-8	AVALONBAY COMMUNITIES INC		1.G FE	5,978,838	5,998,000	6,231,262	5,980,746		1,908			5.350	5.393	JD	26,741	320,893	01/08/2025	06/01/2034	6,158,447
053484-AG-6	AVALONBAY COMMUNITIES INC		1.G FE	34,540,759	34,383,000	34,758,119	34,541,536		777			5.000	4.937	FA	816,596		10/30/2025	08/01/2035	20,500,000
05348E-BG-3	AVALONBAY COMMUNITIES INC		1.G FE	2,040,072	2,286,000	2,118,893	2,095,413		40,750			2.300	4.520	MS		52,578	08/19/2024	03/01/2030	2,312,289
05348E-BH-1	AVALONBAY COMMUNITIES INC		1.G FE	2,039,682	2,378,000	2,175,751	2,145,333		40,114			2.450	4.651	JJ	26,865	58,261	04/04/2023	01/15/2031	2,407,131
05366D-AA-6	AVIATION CAPITAL GROUP LLC		2.C FE	7,986,910	7,972,000	8,518,720	7,996,314		(3,464)			6.375	6.286	JJ	234,344	447,525	02/19/2025	07/15/2030	6,261,418
05369A-AA-9	AVIATION CAPITAL GROUP LLC		2.C FE	49,518,647	52,138,000	51,348,631	51,397,244		373,277			3.500	4.308	MN	304,138	1,824,830	10/31/2022	11/01/2027	53,050,415
05369A-AL-5	AVIATION CAPITAL GROUP LLC		2.C FE	11,370,286	11,818,000	11,625,958	11,728,819		117,742			1.950	3.023	MS	64,654	230,451	10/05/2022	09/20/2026	11,933,226
05369A-AN-1	AVIATION CAPITAL GROUP LLC		2.C FE	3,967,960	4,000,000	4,151,480	3,984,260		6,207			6.250	6.438	AO	52,778	250,000	03/29/2023	04/15/2028	4,125,000
05369A-AP-6	AVIATION CAPITAL GROUP LLC		2.C FE	4,956,150	5,000,000	5,299,550	4,973,969		8,118			6.750	6.957	AO	61,875	337,500	10/02/2023	10/25/2028	5,168,750

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
053773-BG-0	AVIS BUDGET CAR RENTAL LLC		4.A FE	2,195,406	2,382,000	2,380,166	2,308,991		43,005			5.750	7.906	JJ	63,156	145,213	10/20/2023	07/15/2027	2,450,483
053773-BH-9	AVIS BUDGET CAR RENTAL LLC		4.A FE	3,513,525	3,500,000	3,598,140	3,517,337		1,856			8.000	7.881	MN	35,778	200,000	12/19/2025	02/15/2031	3,570,000
05379H-AA-2	AVISTA CAPITAL II		2.C FE	19,824,880	20,000,000	16,583,423	19,936,546		5,852			4.929	5.794	MJSD	84,887	1,108,352	01/14/1999	06/01/2037	
05453G-AC-9	AXALTA COATING SYSTEMS LLC		3.C FE	1,081,773	1,190,000	1,143,733	1,119,589		17,369			3.375	5.422	FA	15,173	33,413	10/21/2025	02/15/2029	1,210,081
05455J-AA-5	AXALTA COATING SYSTEMS DUTCH HOLDING B B		3.C FE	500,000	500,000	527,000	500,000					7.250	7.252	MN	4,632	36,250	11/08/2023	02/15/2031	509,063
054561-AM-7	EQUITABLE HOLDINGS INC		2.A FE	13,242,898	13,195,000	11,839,610	13,237,558		(1,063)			5.000	4.976	AO	130,117	659,750	06/05/2019	04/20/2048	
05480A-AA-3	AZORRA FINANCE LTD		3.C FE	2,135,755	2,074,000	2,192,799	2,132,086		(3,669)			7.750	6.560	AO	33,933	76,854	10/27/2025	04/15/2030	1,038,750
05480A-AB-1	AZORRA FINANCE LTD		3.C FE	1,000,000	1,000,000	1,047,040	1,000,000					7.250	7.249	JJ	36,049		06/24/2025	01/15/2031	1,036,250
05508W-AC-9	B&G FOODS INC		4.B FE	3,005,020	3,000,000	2,956,290	3,004,093		(1,317)			8.000	7.943	MS	70,667	240,000	06/27/2024	09/15/2028	3,120,000
05523R-AD-9	BAE SYSTEMS PLC		1.G FE	37,114,316	33,888,000	32,754,108	35,420,400		(359,233)			3.400	2.222	AO	243,241	1,152,192	03/10/2021	04/15/2030	
05523R-AE-7	BAE SYSTEMS PLC		1.G FE	15,307,590	15,000,000	10,000,800	15,270,003		(7,960)			3.000	2.894	MS	132,500	450,000	12/04/2020	09/15/2050	7,105,000
05523R-AF-4	BAE SYSTEMS PLC		1.G FE	2,148,730	2,143,500	1,902,978	2,146,209		(522)			1.900	1.873	FA	15,386	40,727	12/09/2020	02/15/2031	
05523R-AH-0	BAE SYSTEMS PLC		1.G FE	12,679,238	12,750,000	12,904,148	12,719,392		23,489			5.000	5.204	MS	168,229	637,500	04/09/2024	03/26/2027	13,068,750
05523R-AK-3	BAE SYSTEMS PLC		1.G FE	15,180,499	15,053,000	15,642,475	15,166,826		(13,673)			5.250	5.080	MS	208,547	395,141	04/09/2025	03/26/2031	
05523R-AL-1	BAE SYSTEMS PLC		1.G FE	10,361,100	10,000,000	10,357,800	10,359,760		(1,340)			5.300	4.753	MS	139,861		12/17/2025	03/26/2034	
05523U-AL-4	BAE SYSTEMS HOLDINGS INC		1.G FE	5,516,842	4,295,000	3,936,239	5,349,131		(41,209)			4.750	3.026	AO	47,603	204,013	09/22/2021	10/07/2044	4,397,006
05565E-AH-8	BMW US CAPITAL LLC		1.F FE	9,531,200	10,000,000	9,966,700	9,984,052		57,039			2.800	3.390	AO	62,222	280,000	12/14/2016	04/11/2026	10,140,000
05565E-BX-2	BMW US CAPITAL LLC		1.F FE	14,970,150	15,000,000	13,059,600	14,982,525		2,916			1.950	1.972	FA	112,938	292,500	08/09/2021	08/12/2031	15,146,250
05565E-CP-8	BMW US CAPITAL LLC		1.F FE	1,999,960	2,000,000	2,009,380	1,999,987		20			4.650	4.651	FA	35,650	93,000	08/07/2024	08/13/2026	2,046,500
05565E-CS-2	BMW US CAPITAL LLC		1.F FE	13,996,263	14,035,000	14,272,192	14,002,920		4,853			4.850	4.897	FA	260,934	680,698	08/07/2024	08/13/2031	14,375,349
05565Q-DX-3	BP CAPITAL MARKETS PLC		1.G FE	6,589,407	6,590,000	6,786,975	6,590,661		1,134			6.125	6.125	JD	14,576	437,274	11/13/2024	01/01/3000	6,590,000
05571A-AT-2	BPCE SA		1.E FE	25,038,200	25,000,000	25,300,250	25,014,099		(12,811)			5.203	5.147	JJ	588,951	1,300,750	01/23/2024	01/18/2027	25,650,375
05571A-AU-9	BPCE SA		2.B FE	9,936,416	9,800,000	10,407,992	9,919,729		(11,121)			6.508	6.312	JJ	288,774	637,784	05/09/2024	01/18/2035	
05578A-AY-4	BPCE SA		1.E FE	23,942,941	23,989,000	24,450,548	23,968,726		9,166			5.125	5.169	JJ	556,661	1,229,436	01/10/2023	01/18/2028	24,603,718
05578A-E4-6	BPCE SA		1.E FE	15,760,342	15,800,000	15,976,960	15,787,076		7,856			4.750	4.805	JJ	337,725	750,500	07/11/2022	07/19/2027	16,175,250
05581K-AH-4	BNP PARIBAS SA		1.E FE	15,000,000	15,000,000	15,365,700	15,000,000					5.176	5.176	JJ	370,947	776,400	01/02/2024	01/09/2030	
056121-AA-4	BPCE SA		2.A FE	10,000,000	10,000,000	10,278,900	10,000,000		5,389			5.389	5.389	MN	49,399	269,450	05/21/2025	05/28/2031	
05647@-AA-4	BX FRONTIER MEMBER I LLC		2.B PL	10,569,889	10,569,889	10,569,889	10,569,889					5.860	5.861	MJSD	177,216		09/18/2025	12/31/2060	10,724,738
05647@-AB-2	BX Frontier Member I LLC		2.B	6,399,106	6,399,106	6,399,106	6,399,106					5.860	5.861	MJSD	15,624		12/29/2025	12/31/2060	6,492,853
05825X-AA-7	BALDWIN INSURANCE GROUP HOLDINGS LLC		4.B FE	3,613,925	3,500,000	3,622,745	3,600,790		(10,851)			7.125	6.493	MN	31,865	213,750	10/17/2025	05/15/2031	2,071,250
058498-AX-4	BALL CORP		3.A FE	250,000	250,000	230,355	250,000					3.125	3.125	MS	2,300	7,813	09/09/2021	09/15/2031	253,906
058498-AZ-9	BALL CORP		3.A FE	500,000	500,000	514,510	500,000					6.000	5.997	JJ	15,000	30,000	05/08/2023	06/15/2029	513,667
059165-EN-6	BALTIMORE GAS AND ELECTRIC CO		1.G FE	3,493,770	3,500,000	3,162,880	3,496,437		607			2.250	2.270	JD	3,500	78,750	06/07/2021	06/15/2031	3,539,375
059165-EP-1	BALTIMORE GAS AND ELECTRIC CO		1.G FE	6,049,639	6,357,000	5,358,061	6,067,406		5,316			4.550	4.858	JD	24,104	289,244	06/16/2022	06/01/2052	6,501,622
05964H-AV-7	BANCO SANTANDER SA		2.A FE	10,566,600	10,000,000	11,085,700	10,490,125		(49,355)			6.921	6.105	FA	274,918	692,100	05/22/2024	08/08/2033	10,346,050
05971K-AS-8	BANCO SANTANDER SA		1.G FE	5,800,000	5,800,000	5,813,282	5,800,000					5.127	5.127	MN	45,431		10/30/2025	01/06/2035	5,948,683
060335-AB-2	BANIJAY ENTERTAINMENT SAS		4.A FE	3,079,068	3,000,000	3,110,850	3,072,814		(6,975)			8.125	7.903	MN	40,625	243,750	09/30/2024	05/01/2029	1,040,625
06051G-FX-2	BANK OF AMERICA CORP		1.G FE	11,235,021	10,551,000	10,534,435	10,585,243		(113,925)			3.500	2.393	AO	73,857	369,285	12/11/2019	04/19/2026	10,735,643
06051G-GR-4	BANK OF AMERICA CORP		1.G FE	1,239,869	1,101,000	1,093,502	1,134,995		(21,440)			3.593	1.574	JJ	1,582	39,559	12/10/2020	07/21/2028	
06051G-HD-4	BANK OF AMERICA CORP		1.E FE	8,305,991	7,702,000	7,611,964	7,887,610		(91,402)			3.419	2.161	JD	8,046	263,331	03/24/2021	12/20/2028	
06051G-HT-9	BANK OF AMERICA CORP		1.E FE	13,864,794	13,441,000	13,415,731	13,465,956		(80,574)			3.559	2.949	AO	90,358	478,365	12/03/2020	04/23/2027	13,560,591
06051G-HZ-5	BANK OF AMERICA CORP		1.E FE	4,218,920	4,000,000	3,725,640	4,099,078		(22,946)			2.496	1.868	FA	38,272		07/20/2020	02/13/2031	
06051G-JQ-3	BANK OF AMERICA CORP		1.G FE	5,000,000	5,000,000	4,975,700	5,000,000					1.658	1.542	MS	25,331	82,900	03/08/2021	03/11/2027	5,011,625
06051G-JS-9	BANK OF AMERICA CORP		1.G FE	11,500,000	11,500,000	11,351,765	11,500,000					1.734	1.576	JJ	88,073	199,410	04/16/2021	07/22/2027	11,520,125
06051G-JT-7	BANK OF AMERICA CORP		1.G FE	10,000,000	10,000,000	9,171,800	10,000,000					2.687	2.579	AO	51,501	268,700	04/16/2021	04/22/2032	10,033,250

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
06051G-LE-7	BANK OF AMERICA CORP		1.E FE	25,000,000	25,000,000	25,009,250	25,000,000					5.080	5.080	JJ	567,972	1,270,000	01/17/2023	01/20/2027	
06051G-MK-2	BANK OF AMERICA CORP		1.E FE	6,000,000	6,000,000	6,111,000	6,000,000					4.979	4.978	JJ	130,284	149,370	01/17/2025	01/24/2029	
06051G-MT-3	BANK OF AMERICA CORP		1.E FE	8,000,000	8,000,000	8,104,000	8,000,000					4.623	4.808	MIN	53,421	184,920	05/06/2025	05/09/2029	
06368E-DC-3	BANK OF MONTREAL		1.F FE	9,207,700	10,000,000	9,980,900	9,976,837		399,702			0.949	5.112	JJ	41,914	94,900	01/10/2024	01/22/2027	
06368L-CS-3	BANK OF MONTREAL		1.F FE	7,000,000	7,000,000	7,090,580	7,000,000					5.266	5.266	JD	20,479	368,620	12/05/2023	12/11/2026	7,184,310
06368L-GV-2	BANK OF MONTREAL		1.F FE	29,998,800	30,000,000	30,757,500	29,999,975		11			5.203	5.203	FA	650,375	1,560,900	01/05/2023	02/01/2028	30,780,450
06368L-IU-6	BANK OF MONTREAL		1.F FE	25,000,000	25,000,000	26,069,750	25,000,000					5.717	5.717	MS	381,133	1,429,250	09/18/2023	09/25/2028	25,714,625
06368M-XV-1	BANK OF MONTREAL		1.F FE	7,000,000	7,000,000	6,988,170	7,000,000					4.350	4.352	MS	83,738		09/15/2025	09/22/2031	7,076,125
06406F-AC-7	BANK OF NEW YORK MELLON CORP		1.F FE	1,977,939	2,035,000	2,027,145	2,032,002		8,731			2.800	3.241	MIN	9,022	56,980	03/19/2019	05/04/2026	2,063,490
06406R-AD-9	BANK OF NEW YORK MELLON CORP		1.F FE	1,966,931	2,080,000	2,065,752	2,059,128		14,513			3.250	4.009	MIN	8,450	67,600	11/05/2018	05/16/2027	2,113,800
06406R-BG-1	BANK OF NEW YORK MELLON CORP		1.F FE	16,000,000	16,000,000	16,011,840	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		1.F FE	12,010,969	12,103,000	11,934,647	12,019,377		8,408			4.289	4.535	JD	25,955	323,884	09/10/2025	06/13/2033	9,235,403
06406R-BL-0	BANK OF NEW YORK MELLON CORP		1.F FE	11,476,236	11,237,000	11,615,575	11,368,024		(67,343)			5.802	5.120	AO	119,528	651,971	05/09/2024	10/25/2028	
06406R-BN-6	BANK OF NEW YORK MELLON CORP		1.D FE	7,000,000	7,000,000	7,086,310	7,000,000					4.543	4.543	FA	132,504	318,010	01/24/2023	02/01/2029	
06406R-BP-1	BANK OF NEW YORK MELLON CORP		1.D FE	4,809,094	4,880,000	4,896,690	4,812,445		3,351			4.706	4.940	FA	95,689	114,826	07/28/2025	02/01/2034	
06406R-BZ-9	BANK OF NEW YORK MELLON CORP		1.D FE	13,000,000	13,000,000	13,471,120	13,000,000					5.060	5.060	JJ	290,528	657,800	07/15/2024	07/22/2032	
06406Y-AB-8	BANK OF NEW YORK MELLON CORP		1.F FE	5,000,000	5,000,000	5,249,400	5,000,000					5.606	5.606	JJ	124,578	279,521	07/15/2024	07/21/2039	2,028,030
064159-BV-1	BANK OF NOVA SCOTIA		2.C FE	11,000,000	11,000,000	11,773,190	11,000,000					8.000	7.999	JAJO	156,444	880,000	01/04/2024	01/27/2084	
06417X-AN-1	BANK OF NOVA SCOTIA		1.F FE	2,999,358	3,002,000	3,002,781	3,001,919		919			4.750	4.782	FA	59,018	142,595	01/24/2023	02/02/2026	3,073,298
06417X-AP-6	BANK OF NOVA SCOTIA		1.F FE	22,789,351	22,999,000	23,543,616	22,865,702		28,382			4.850	5.008	FA	464,771	1,115,452	03/08/2023	02/01/2030	23,556,726
06418G-AH-0	BANK OF NOVA SCOTIA		1.F FE	8,983,927	8,994,000	9,182,604	8,989,022		3,279			5.400	5.441	JD	36,426	485,676	05/29/2024	06/04/2027	9,236,838
06418G-AN-7	BANK OF NOVA SCOTIA		1.F FE	14,000,000	14,000,000	14,167,160	14,000,000					4.740	4.742	MIN	94,010	663,600	09/04/2024	11/10/2032	14,165,900
06418G-AQ-0	BANK OF NOVA SCOTIA		1.F FE	4,999,900	5,000,000	5,149,350	5,000,102		202			5.130	5.132	FA	97,613	135,375	01/30/2025	02/14/2031	5,064,125
06419G-EE-2	BANK OF NOVA SCOTIA		2.C FE	10,000,000	10,000,000	10,258,200	10,000,000					6.875	6.657	JAJO	158,507		09/29/2025	10/27/2085	10,161,100
070101-F8-4	BASIN ELECTRIC POWER COOPERATIVE		1.G FE	12,842,589	12,850,000	12,766,822	12,848,700		855			3.740	3.747	JD	21,360	480,590	04/01/2019	06/15/2027	13,090,295
073644-AA-4	BEACON MOBILITY FINANCE CORP		4.B FE	2,037,500	2,000,000	2,091,200	2,037,526		26			7.250	7.074	FA	72,097		10/20/2025	08/01/2030	2,072,500
075887-BG-3	BECTON DICKINSON AND CO		2.B FE	9,249,841	7,182,000	6,358,656	8,957,107		(71,557)			4.685	2.940	JD	14,955	336,477	09/14/2021	12/15/2044	
075887-BW-8	BECTON DICKINSON AND CO		2.B FE	10,520,399	11,141,000	11,098,887	10,901,329		157,470			3.700	5.284	JD	28,626	412,217	09/26/2023	06/06/2027	11,347,109
075887-BX-6	BECTON DICKINSON AND CO		2.B FE	10,896,488	11,774,000	10,243,027	10,934,406		15,725			4.669	5.180	JD	38,176	549,728	10/12/2022	06/06/2047	10,053,341
075887-CJ-6	BECTON DICKINSON AND CO		2.B FE	8,291,639	8,072,000	7,609,959	8,180,288		(24,542)			2.823	2.480	MIN	25,952	227,873	03/26/2021	05/20/2030	
075887-CL-1	BECTON DICKINSON AND CO		2.B FE	1,990,114	2,602,000	2,314,063	2,193,830		67,418			1.957	5.522	FA	19,803	50,921	10/14/2022	02/11/2031	2,627,461
075887-CR-8	BECTON DICKINSON AND CO		2.B FE	12,593,904	12,367,000	12,611,743	12,584,298		(9,606)			4.874	4.248	FA	239,433		11/06/2025	02/08/2029	
0778FP-AA-7	BELL TELEPHONE COMPANY OF CANADA OR BELL		2.B FE	23,474,967	22,441,000	18,518,538	23,221,806		(56,646)			4.464	4.140	AO	250,442	834,366	07/17/2025	04/01/2048	7,667,400
0778FP-AG-4	BELL TELEPHONE COMPANY OF CANADA OR BELL		2.B FE	26,226,417	30,725,000	26,598,325	27,061,074		490,145			2.150	4.327	FA	249,555	660,588	11/18/2024	02/15/2032	31,055,294
0778FP-AH-2	BELL TELEPHONE COMPANY OF CANADA OR BELL		2.B FE	3,668,895	5,483,000	3,585,005	3,704,346		29,818			3.200	5.572	FA	66,283	175,456	10/22/2024	02/15/2052	5,570,728
0778FP-AL-3	BELL TELEPHONE COMPANY OF CANADA OR BELL		2.B FE	12,256,296	12,050,000	12,229,184	12,255,475		(821)			5.100	4.814	MIN	85,354		12/18/2025	05/11/2033	
0778FP-AM-1	BELL TELEPHONE COMPANY OF CANADA OR BELL		2.B FE	37,804,118	38,075,000	38,713,899	37,830,899		25,711			5.200	5.297	FA	747,962	960,856	11/24/2025	02/15/2034	39,064,950
0778FP-AN-9	BELL TELEPHONE COMPANY OF CANADA OR BELL		2.B FE	12,764,100	13,000,000	12,378,470	12,768,139		3,052			5.550	5.677	FA	272,567	721,500	02/06/2025	02/15/2054	13,360,750
078167-AZ-6	VERIZON PENNSYLVANIA LLC		2.A FE	1,909,563	1,825,000	2,070,317	1,852,651		(4,457)			8.350	7.971	JD	152,388		01/15/1993	12/15/2030	1,901,194
078167-BA-0	VERIZON PENNSYLVANIA LLC		2.A FE	15,564,100	15,000,000	17,464,500	15,217,151		(29,527)			8.750	8.419	FA	495,833	1,312,500	06/23/1994	08/15/2031	15,656,250
07831C-AA-1	BELLRING BRANDS INC		4.B FE	2,460,000	2,500,000	2,585,425	2,474,910		4,913			7.000	7.281	MS	51,528	175,000	11/28/2022	03/15/2030	2,587,500
080555-AE-5	BELO CORP		3.C FE	373,625	350,000	364,994	364,746		(3,099)			7.750	6.728	JD	2,260	27,125	06/19/2018	06/01/2027	363,563
080555-AF-2	BELO CORP		3.C FE	491,580	513,000	533,212	504,108		4,679			7.250	8.365	MS	10,951	37,193	01/31/2023	09/15/2027	531,596
080782-AA-3	BELRON UK FINANCE PLC		3.C FE	3,534,000	3,500,000	3,573,535	3,531,837		(2,013)			5.750	5.480	AO	42,486	86,010	10/23/2025	10/15/2029	3,600,625
084653-EH-7	Berkshire Gas Company		1.G	5,200,000	5,200,000	3,641,968	5,200,000					3.680	3.680	MS	63,787	191,360	04/23/2020	09/01/2050	5,295,680

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
084659-AF-8	BERKSHIRE HATHAWAY ENERGY CO		1.G FE	6,157,666	4,810,000	4,172,194	5,942,593		(45,631)			4.500	2.858	FA	90,188	216,450	01/04/2021	02/01/2045	
084659-AV-3	BERKSHIRE HATHAWAY ENERGY CO		1.G FE	6,268,448	5,641,000	5,547,698	5,954,756		(68,766)			3.700	2.330	JJ	96,242	208,717	03/24/2021	07/15/2030	
084659-BC-4	BERKSHIRE HATHAWAY ENERGY CO		1.G FE	11,685,609	11,700,000	7,267,455	11,687,644		328			2.850	2.856	MN	42,608	333,450	10/27/2020	05/15/2051	11,866,725
09031W-AA-1	BIMBO BAKERIES USA INC		2.A FE	29,581,620	28,948,000	21,925,505	29,520,618		(15,119)			4.000	3.870	MN	141,524	1,157,920	09/14/2021	05/17/2051	21,341,460
09031W-AC-7	BIMBO BAKERIES USA INC		2.A FE	33,571,922	32,663,000	34,107,684	33,262,060		(181,310)			6.050	5.372	JJ	911,207	1,976,112	11/13/2024	01/15/2029	
09031W-AD-5	BIMBO BAKERIES USA INC		2.A FE	27,330,314	24,889,000	27,005,809	27,060,392		(216,228)			6.400	5.031	JJ	734,502	1,419,296	03/18/2025	01/15/2034	
09031W-AE-3	BIMBO BAKERIES USA INC		2.A FE	18,110,559	18,685,000	18,972,375	18,144,515		30,700			5.375	5.758	JJ	479,841	636,534	04/15/2025	01/09/2036	19,187,159
09143#-AA-3	BISHOP HILL ENERGY, LLC		2.B PL	3,051,305	3,051,305	2,822,261	3,051,305					3.280	3.328	MJSD	26,617	101,473	01/30/2020	06/30/2037	3,454,491
092114-AA-5	BLACK HILLS POWER INC		1.F FE	10,000,000	10,000,000	11,306,200	10,000,000					7.230	7.228	FA	273,133	723,000	08/08/2002	08/15/2032	10,361,500
09659W-2F-0	BNP PARIBAS SA		1.G FE	9,596,700	10,000,000	10,030,300	9,798,826		69,931			4.400	5.232	FA	167,444	440,000	12/15/2022	08/14/2028	10,220,000
09659W-2K-9	BNP PARIBAS SA		1.G FE	7,785,467	7,785,000	7,373,251	7,785,416		(95)			3.052	3.051	JJ	110,879	237,598	01/26/2022	01/13/2031	
09659W-2P-8	BNP PARIBAS SA		1.G FE	7,628,975	7,500,000	6,849,450	7,576,475		(13,276)			2.871	2.663	AO	43,065	215,325	12/14/2021	04/19/2032	7,526,944
09659W-2R-4	BNP PARIBAS SA		1.G FE	10,025,900	10,000,000	9,458,700	10,010,449		(3,723)			2.159	2.119	MS	63,571	215,900	09/15/2021	09/15/2029	
09659W-2T-0	BNP PARIBAS SA		1.G FE	15,968,500	16,000,000	15,738,080	15,972,986		3,460			2.591	2.618	JJ	185,400	414,560	01/20/2022	01/20/2028	11,035,145
09659W-2V-5	BNP PARIBAS SA		1.E FE	22,141,386	22,048,000	22,438,911	22,089,226		(18,762)			5.125	5.027	JJ	527,315	1,129,960	02/01/2023	01/13/2029	
09659W-2W-3	BNP PARIBAS SA		1.G FE	24,000,000	24,000,000	24,833,520	24,000,000					5.497	5.498	MN	150,251	1,319,280	02/12/2024	05/20/2030	
09659W-3D-4	BNP PARIBAS SA		1.G FE	6,000,000	6,000,000	6,125,280	6,000,000					5.085	5.085	MN	44,070	152,550	04/30/2025	05/09/2031	
097023-AK-1	BOEING CO		2.C FE	5,907,881	4,900,000	5,959,380	5,629,919		(22,532)			7.875	6.434	AO	81,463	385,875	02/28/2003	04/15/2043	5,092,938
097023-AN-5	BOEING CO		2.C FE	14,201,516	15,130,000	16,332,532	14,415,519		17,172			6.875	7.342	AO	219,595	1,040,188	01/06/2003	10/15/2043	15,650,094
097751-BZ-3	BOMBARDIER INC		3.C FE	1,913,974	2,000,000	2,084,100	1,944,987		14,706			7.500	8.523	FA	62,500	150,000	10/20/2023	02/01/2029	2,075,000
097751-CA-7	BOMBARDIER INC		3.C FE	1,000,000	1,000,000	1,079,840	1,000,000					8.750	8.750	MN	11,181	87,500	11/06/2023	11/15/2030	1,043,750
097751-CB-5	BOMBARDIER INC		3.C FE	990,850	950,000	1,013,023	990,005		(998)			7.250	5.978	JJ	34,438	22,505	11/18/2025	07/01/2031	259,063
097751-CC-3	BOMBARDIER INC		3.C FE	500,000	500,000	528,695	500,000					7.000	6.999	JD	2,917	35,000	05/21/2024	06/01/2032	517,500
097793-AE-3	CIVITAS RESOURCES INC		3.C FE	2,475,000	2,500,000	2,499,250	2,484,421		9,421			5.000	5.825	AO	26,389	62,500	07/09/2025	10/15/2026	2,562,500
099724-AL-0	BORGWARNER INC		2.A FE	30,927,400	30,612,000	29,994,556	30,502,875		(65,511)			2.650	2.856	JJ	405,609	515,770	11/04/2025	07/01/2027	31,017,609
100743-AJ-2	BOSTON GAS CO		2.A FE	2,436,719	2,320,000	1,989,586	2,408,382		(3,784)			4.487	4.160	FA	39,326	104,098	02/23/2017	02/15/2042	2,372,049
100743-AK-9	BOSTON GAS CO		2.A FE	7,990,482	7,998,000	7,891,547	7,996,739		822			3.150	3.160	FA	104,974	251,937	07/31/2017	08/01/2027	8,123,969
100743-AN-3	BOSTON GAS CO		2.A FE	4,000,000	4,000,000	4,008,080	4,000,000					6.119	6.119	JJ	109,462	244,760	07/17/2023	07/20/2053	4,122,380
10103D-AA-4	BOSTON MEDICAL CENTER CORP		2.B FE	7,580,457	7,545,000	7,534,135	7,547,103		(4,075)			4.519	4.462	JJ	170,479	340,959	03/22/2016	07/01/2026	7,715,479
10240*-AA-7	BOWIE ACQUISITIONS LLC		2.C PL	15,072,654	15,072,654	13,643,700	15,072,724		70			3.920	3.920	JD	1,641	590,848	11/22/2019	09/30/2038	16,170,645
10373Q-AE-0	BP CAPITAL MARKETS AMERICA INC		1.E FE	3,000,000	3,000,000	3,021,000	3,000,000					4.234	4.234	MN	19,406	127,020	11/01/2018	11/06/2028	3,063,510
10373Q-AZ-3	BP CAPITAL MARKETS AMERICA INC		1.E FE	5,191,000	5,000,000	4,984,800	5,024,550		(22,726)			3.588	3.104	AO	38,372	179,400	11/02/2017	04/14/2027	
10373Q-BT-6	BP CAPITAL MARKETS AMERICA INC		1.E FE	10,000,000	10,000,000	9,120,600	10,000,000					2.721	2.721	JJ	127,736	272,100	01/10/2022	01/12/2032	10,136,050
108922-AA-3	BRIGHTSTAR LOTTERY PLC		3.A FE	1,396,040	1,400,000	1,390,144	1,396,059		19			5.750	5.798	JJ	3,578		12/19/2025	01/15/2033	1,440,250
10922N-AH-6	BRIGHTHOUSE FINANCIAL INC		2.C FE	13,989,640	14,000,000	8,439,900	13,990,910		201			3.850	3.854	JD	13,475	539,000	11/10/2021	12/22/2051	14,269,500
110122-CN-6	BRISTOL-MYERS SQUIBB CO		1.F FE	7,825,614	7,565,000	7,541,246	7,577,094		(41,353)			3.200	2.637	JD	10,759	242,080	07/09/2019	06/15/2026	
110122-CQ-9	BRISTOL-MYERS SQUIBB CO		1.F FE	4,575,395	4,893,000	4,445,437	4,595,262		15,517			4.125	4.742	JD	8,971	201,836	09/24/2024	06/15/2039	4,993,918
110122-CR-7	BRISTOL-MYERS SQUIBB CO		1.F FE	10,419,750	12,500,000	10,212,375	10,430,684		10,934			4.250	5.506	AO	95,920	265,625	10/01/2025	10/26/2049	12,765,625
110122-DE-5	BRISTOL-MYERS SQUIBB CO		1.F FE	5,233,594	5,580,000	5,580,825	5,400,836		77,042			3.900	5.515	FA	79,190	252,486	10/03/2023	02/20/2028	5,688,810
110122-DH-8	BRISTOL-MYERS SQUIBB CO		1.F FE	18,420,400	20,000,000	18,010,400	18,431,758		11,358			4.625	5.298	MN	118,194	462,500	10/16/2025	05/15/2044	20,462,500
110122-DK-1	BRISTOL-MYERS SQUIBB CO		1.F FE	9,969,310	13,000,000	10,987,730	10,097,446		61,101			4.350	6.234	MN	72,258	565,500	10/31/2023	11/15/2047	13,282,750
110122-DU-9	BRISTOL-MYERS SQUIBB CO		1.F FE	23,508,533	24,833,000	23,003,056	23,820,473		136,357			2.950	3.669	MS	215,702	732,574	09/13/2023	03/15/2032	25,199,287
110122-DW-5	BRISTOL-MYERS SQUIBB CO		1.F FE	9,458,865	9,500,000	6,984,495	9,462,061		843			3.700	3.724	MS	103,497	351,500	02/15/2022	03/15/2052	9,675,750
110122-DY-1	BRISTOL-MYERS SQUIBB CO		1.F FE	9,980,000	10,000,000	10,697,000	9,984,341		2,581			5.750	5.786	FA	239,583	575,000	10/30/2023	02/01/2031	10,287,500
110122-EG-9	BRISTOL-MYERS SQUIBB CO		1.F FE	9,984,300	10,000,000	10,424,200	9,987,945		2,002			5.100	5.127	FA	182,750	510,000	02/14/2024	02/22/2031	10,255,000

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
110122-EJ-3	BRISTOL-MYERS SQUIBB CO		1.F FE	4,962,250	5,000,000	5,009,500	4,964,282		1,118			5.500	5.563	FA	98,542	275,000	02/14/2024	02/22/2044	5,137,500
110122-EK-0	BRISTOL-MYERS SQUIBB CO		1.F FE	9,960,900	10,000,000	9,830,000	9,961,901		551			5.550	5.577	FA	198,875	555,000	02/14/2024	02/22/2054	10,277,500
11041R-AL-2	BAE SYSTEMS FINANCE INC		2.A FE	1,057,144	880,000	925,646	903,814		(14,815)			7.500	5.594	JJ	33,000	66,000	04/11/2011	07/01/2027	913,000
11135F-AL-5	BROADCOM INC		1.G FE	8,759,724	9,165,000	9,188,187	8,957,035		70,225			4.110	5.019	MS	110,912	376,682	01/23/2023	09/15/2028	9,353,341
11135F-AQ-4	BROADCOM INC		1.G FE	17,680,568	17,368,000	17,297,139	17,507,666		(34,203)			4.150	3.922	MN	92,099	720,772	12/14/2022	11/15/2030	17,728,386
11135F-BQ-3	BROADCOM INC		1.G FE	13,372,808	18,362,000	15,580,157	14,044,944		271,652			3.187	6.191	MN	74,775	585,197	08/16/2023	11/15/2036	18,654,598
11135F-BR-1	BROADCOM INC		1.G FE	15,821,065	16,730,000	16,661,742	16,172,113		150,651			4.000	5.109	AO	141,276	669,200	08/02/2023	04/15/2029	17,064,600
11135F-BT-7	BROADCOM INC		1.G FE	9,978,100	10,000,000	9,777,200	9,985,324		2,003			4.150	4.177	AO	87,611	415,000	03/31/2022	04/15/2032	10,207,500
11135F-BV-2	BROADCOM INC		1.G FE	24,334,120	27,000,000	26,646,840	24,652,709		139,918			4.926	5.989	MN	169,947	1,330,020	12/11/2023	05/15/2037	27,665,010
11135F-CV-1	BROADCOM INC		1.G FE	17,815,590	18,500,000	15,082,680	17,885,678		25,745			3.500	3.767	FA	244,611	647,500	03/23/2023	02/15/2041	14,820,905
11135F-CY-5	BROADCOM INC		1.G FE	18,957,534	18,998,000	18,735,828	18,957,662		128			4.800	4.827	FA	233,042		09/22/2025	02/15/2036	19,453,952
11135R-AA-3	BROADSTREET PARTNERS GROUP LLC		5.B FE	2,369,610	2,500,000	2,496,875	2,418,360		21,043			5.875	6.995	AO	31,007	146,875	09/30/2024	04/15/2029	2,573,438
11259N-AA-2	BROOKFIELD CAPITAL FINANCE LLC		1.G FE	2,000,000	2,000,000	2,139,860	2,000,000					6.087	6.087	JD	5,749	121,740	06/07/2023	06/14/2033	2,060,870
11271L-AB-8	BROOKFIELD FINANCE INC		1.G	13,204,767	10,650,000	9,205,754	12,895,846		(72,066)			4.700	3.309	MS	140,432	500,550	08/17/2021	09/20/2047	
11271L-AC-6	BROOKFIELD FINANCE INC		1.G	27,383,276	27,133,000	27,049,702	27,105,647		(23,538)			3.900	3.834	JJ	458,548	1,058,187	09/27/2022	01/25/2028	16,587,265
11271L-AD-4	BROOKFIELD FINANCE INC		1.G	14,016,535	12,875,000	13,078,554	13,287,512		(138,277)			4.850	3.649	MS	159,578	624,438	08/04/2023	03/29/2029	6,017,469
11271L-AE-2	BROOKFIELD FINANCE INC		1.G FE	7,036,140	6,000,000	6,023,580	6,495,412		(116,117)			4.350	2.201	AO	55,100	261,000	02/22/2021	04/15/2030	
11271L-AF-9	BROOKFIELD FINANCE INC		1.G FE	5,229,500	5,000,000	3,472,200	5,207,195		(5,383)			3.500	3.255	MS	44,236	175,000	07/21/2021	03/30/2051	
11271L-AJ-1	BROOKFIELD FINANCE INC		1.G FE	3,341,850	5,000,000	3,521,150	3,416,354		24,458			3.625	6.054	FA	68,472	181,250	10/03/2022	02/15/2052	5,090,625
11271L-AL-6	BROOKFIELD FINANCE INC		1.G FE	5,071,750	5,000,000	5,044,400	5,070,751		(1,006)			5.968	5.864	MS	96,980	298,400	06/17/2024	03/04/2054	
11271R-AB-5	BROOKFIELD FINANCE LLC		1.G	3,691,979	3,475,000	2,393,719	3,666,546		(5,365)			3.450	3.120	AO	25,310	119,888	12/08/2020	04/15/2050	
11272B-AA-1	BROOKFIELD FINANCE I (UK) PLC		1.G	8,741,706	8,755,000	7,676,734	8,746,906		1,224			2.340	2.356	JJ	85,930	204,867	08/12/2021	01/30/2032	8,857,434
11284D-AC-9	BROOKFIELD PROPERTIES RETAIL HOLDING LLC		4.A FE	2,716,380	2,743,000	2,707,286	2,729,274		10,351			4.500	4.918	AO	30,859	123,435	09/30/2024	04/01/2027	2,804,718
113004-AA-3	BROOKFIELD ASSET MANAGEMENT LTD		1.G FE	11,900,000	11,900,000	12,444,544	11,900,000					5.795	5.795	AO	128,343	344,803	04/22/2025	04/24/2035	12,244,803
114259-AQ-7	BROOKLYN UNION GAS CO		2.A FE	4,088,710	4,029,000	3,220,299	4,079,267		(1,400)			4.273	4.185	MS	50,691	172,159	03/15/2018	03/15/2048	
114259-AY-0	BROOKLYN UNION GAS CO		2.A FE	4,990,000	5,000,000	5,202,150	4,990,261		126			6.415	6.430	JJ	145,228	320,750	07/24/2024	07/18/2054	5,160,375
115236-AE-1	BROWN & BROWN INC		2.C FE	8,195,132	8,456,000	8,174,584	8,196,512		1,379			4.200	4.776	MS	102,599		12/18/2025	03/17/2032	8,633,576
115236-AG-6	BROWN & BROWN INC		2.C FE	16,237,423	16,018,000	16,532,498	16,229,098		(8,325)			5.650	5.449	JD	50,279	452,509	07/15/2025	06/11/2034	
115236-AJ-0	BROWN & BROWN INC		2.C FE	999,280	1,000,000	1,011,900	999,399		119			4.700	4.726	JD	1,044	23,500	06/11/2025	06/23/2028	1,023,500
115236-AL-5	BROWN & BROWN INC		2.C FE	32,719,657	32,002,000	32,699,644	32,689,345		(30,312)			5.250	4.851	JD	37,336	840,053	09/17/2025	06/23/2032	2,054,553
115236-AM-3	BROWN & BROWN INC		2.C FE	6,087,806	6,035,000	6,195,169	6,085,634		(2,172)			5.550	5.434	JD	7,443	167,471	06/18/2025	06/23/2035	
115236-AN-1	BROWN & BROWN INC		2.C FE	26,482,550	25,000,000	26,025,750	26,480,165		(2,385)			6.250	5.824	JD	34,722	781,250	11/07/2025	06/23/2055	
115885-AK-1	REPUBLIC SERVICES INC		1.G FE	9,146,610	9,000,000	10,615,320	9,082,165		(5,669)			7.400	7.267	MS	196,100	666,000	12/02/1998	09/15/2035	9,333,000
118230-AU-5	BUCKEYE PARTNERS LP		3.B FE	2,436,348	2,600,000	2,584,504	2,532,543		27,845			4.500	5.779	MS	39,000	117,000	03/07/2023	03/01/2028	2,658,500
118230-AV-3	BUCKEYE PARTNERS LP		3.B FE	2,000,000	2,000,000	2,081,700	2,000,000					6.875	6.875	JJ	68,750	139,792	06/10/2024	07/01/2029	2,068,750
118230-AW-1	BUCKEYE PARTNERS LP		3.B FE	2,000,000	2,000,000	2,099,160	2,000,000					6.750	6.750	FA	56,250	68,625	01/13/2025	02/01/2030	2,067,500
12008R-AN-7	BUILDERS FIRSTSOURCE INC		3.C FE	973,100	950,000	947,131	963,892		(5,501)			5.000	4.808	MS	15,833	47,500	02/25/2020	03/01/2030	973,750
12008R-AT-4	BUILDERS FIRSTSOURCE INC		3.C FE	1,000,000	1,000,000	1,047,240	1,000,000					6.750	6.750	MN	8,625	35,063	05/05/2025	05/15/2035	1,033,750
120568-BC-3	BUNGE FINANCE LTD CORP		2.A FE	16,886,042	18,497,000	16,988,570	17,381,850		176,552			2.750	3.982	MN	66,409	525,460	03/21/2023	05/14/2031	15,832,748
120568-BC-3	BUNGE FINANCE LTD CORP		2.A FE	12,470,374	12,395,000	11,384,188	12,437,664		(7,159)			2.750	2.678	MN	44,501	324,070	06/09/2021	05/14/2031	
120568-BR-0	BUNGE FINANCE LTD CORP		2.A FE	16,952,784	16,550,000	16,817,117	16,947,640		(5,143)			5.150	4.828	FA	348,033		10/28/2025	08/04/2035	
12189L-AA-9	BURLINGTON NORTHERN SANTA FE LLC		1.F FE	15,051,628	14,543,000	15,392,457	15,034,287		(17,342)			5.750	5.400	MN	139,370	836,223	03/27/2025	05/01/2040	
12189L-AJ-0	BURLINGTON NORTHERN SANTA FE LLC		1.F FE	8,943,701	9,150,000	8,188,976	8,997,353		6,259			4.400	4.547	MS	118,543	402,600	10/15/2015	03/15/2042	9,351,300
12189L-AU-5	BURLINGTON NORTHERN SANTA FE LLC		1.F FE	6,503,922	5,400,000	4,801,248	6,299,683		(35,599)			4.550	3.321	MS	81,900	245,700	10/01/2019	09/01/2044	
12189L-AX-9	BURLINGTON NORTHERN SANTA FE LLC		1.F FE	13,243,153	14,740,000	13,320,391	13,276,399		33,246			4.700	5.535	MS	230,927	346,390	03/07/2025	09/01/2045	15,086,390

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
12189L-AZ-4	BURLINGTON NORTHERN SANTA FE LLC		1.F FE	11,997,358	9,938,000	7,947,916	11,683,106		(64,459)			3.900	2.754	FA	161,493	387,582	01/22/2021	08/01/2046	
12189L-BC-4	BURLINGTON NORTHERN SANTA FE LLC		1.F FE	8,671,580	9,703,000	7,849,824	8,630,801		17,756			4.050	4.781	JD	17,465	392,972	01/14/2025	06/15/2048	6,939,741
12189L-BJ-9	BURLINGTON NORTHERN SANTA FE LLC		1.F FE	4,972,350	5,000,000	4,221,850	4,974,283		482			4.450	4.483	JJ	102,597	222,500	05/31/2022	01/15/2053	5,111,250
12189T-AD-6	BURLINGTON NORTHERN SANTA FE LLC		1.F FE	299,853	300,000	364,674	299,963		2			7.290	7.292	JD	1,823	21,870	05/29/1996	06/01/2036	310,935
12189T-AF-1	BURLINGTON NORTHERN SANTA FE LLC		1.F FE	3,406,285	3,000,000	3,570,690	3,403,968		(277)			7.250	6.381	FA	90,625	217,500	07/01/2003	08/01/2097	3,108,750
1242*C-NO-7	Hardwood Funding LLC		1.G FE	4,000,000	4,000,000	4,079,694	4,000,000					5.310	5.310	JD	14,160	212,990	06/07/2024	06/07/2034	4,106,200
124857-AK-9	PARAMOUNT GLOBAL		2.C FE	12,774,460	13,620,000	9,806,945	12,909,354		21,852			4.900	5.346	FA	252,121	667,380	11/14/2018	08/15/2044	13,953,690
124857-AQ-6	PARAMOUNT GLOBAL		2.C FE	6,167,814	5,927,000	5,923,147	5,927,000		(26,102)			4.000	3.434	JJ	109,320	237,080	06/20/2017	01/15/2026	
124857-AT-0	PARAMOUNT GLOBAL		2.C FE	6,054,492	6,171,000	5,996,299	6,144,003		12,099			3.375	3.591	FA	78,680	208,271	08/21/2017	02/15/2028	6,275,136
124857-AX-1	PARAMOUNT GLOBAL		2.C FE	1,965,756	2,130,000	2,082,054	2,081,463		18,562			3.700	4.710	JD	6,568	78,810	11/02/2018	06/01/2028	2,169,405
1248EP-BR-3	CCO HOLDINGS LLC		3.C FE	731,875	750,000	750,938	747,661		6,782			5.500	6.439	MN	6,875	41,250	03/28/2023	05/01/2026	513,750
1248EP-BT-9	CCO HOLDINGS LLC		3.C FE	4,069,772	4,148,000	4,143,271	4,112,798		19,571			5.125	5.783	MN	35,431	148,523	07/25/2025	05/01/2027	4,254,293
1248EP-BX-0	CCO HOLDINGS LLC		3.C FE	1,707,686	1,750,000	1,735,615	1,728,168		8,621			5.000	5.507	FA	36,458	87,500	08/17/2022	02/01/2028	1,793,750
1248EP-CB-7	CCO HOLDINGS LLC		3.C FE	1,090,200	1,000,000	988,810	1,012,713		(8,958)			5.375	3.041	JD	4,479	53,750	06/10/2021	06/01/2029	
1248EP-CE-1	CCO HOLDINGS LLC		3.C FE	4,745,822	4,810,000	4,531,501	4,733,696		(5,158)			4.500	4.938	FA	81,770	126,450	10/16/2025	08/15/2030	4,918,225
1248EP-CN-1	CCO HOLDINGS LLC		3.C FE	1,319,498	1,285,000	1,153,455	1,306,724		(2,703)			4.500	4.212	MN	9,638	57,825	10/07/2020	05/01/2032	291,413
1248EP-CP-6	CCO HOLDINGS LLC		3.C FE	1,000,000	1,000,000	851,370	1,000,000					4.250	4.250	JJ	19,597	42,500	08/02/2021	01/15/2034	1,021,250
1248EP-CS-0	CCO HOLDINGS LLC		3.C FE	1,883,750	2,000,000	2,027,720	1,927,035		16,703			6.375	7.533	MS	42,500	127,500	11/27/2023	09/01/2029	2,063,750
1248EP-CT-8	CCO HOLDINGS LLC		3.C FE	1,862,119	1,925,000	1,963,423	1,877,697		7,106			7.375	7.962	MS	47,323	141,969	10/19/2023	03/01/2031	1,995,984
12511V-AA-6	CHURCHILL DOWNS INC		4.A FE	2,881,033	2,870,000	2,896,433	2,879,486		(1,269)			5.750	5.661	AO	41,256	115,000	10/24/2025	04/01/2030	2,952,513
12513G-BD-0	CDW LLC		2.C FE	716,175	715,000	713,120	715,000					4.250	4.226	AO	7,597	30,388	09/13/2019	04/01/2028	730,194
12513G-BF-5	CDW LLC		2.C FE	344,955	343,000	330,412	343,000		(689)			3.250	3.173	FA	4,211	11,148	08/20/2020	02/15/2029	348,574
12519#-AA-3	CED CALIFORNIA HOLDINGS 3 LLC		2.C PL	3,517,603	3,517,603	3,225,043	3,517,603					4.070	4.069	JD	71,981	143,166	04/22/2016	06/30/2036	3,589,186
12519*-AA-7	CED ALAMO 5 LLC		2.B	7,770,344	7,770,344	7,284,507	7,770,344					4.530	4.530	JD	176,976	351,996	12/04/2015	12/31/2040	7,946,342
12519#-AA-5	CED ALAMO 7 LLC		2.B	5,562,858	5,562,858	5,106,501	5,562,858					4.210	4.210	JD	117,749	234,196	02/04/2016	06/30/2041	5,679,956
12542R-MH-4	CHS Inc.		2.B	9,600,000	9,600,000	9,934,508	9,600,000					5.840	5.840	JJ	244,501	573,099	07/16/2024	07/16/2032	9,867,861
12542R-N*-7	CHS Inc.		2.B	4,800,000	4,800,000	4,948,454	4,800,000					5.930	5.930	JJ	124,135	290,965	07/16/2024	07/16/2034	4,935,995
12543D-BM-1	CHS/COMMUNITY HEALTH SYSTEMS INC		4.C FE	890,000	1,000,000	938,380	925,927		13,144			5.250	7.190	MN	6,708	52,500	01/05/2023	05/15/2030	1,026,250
125523-BK-5	CIGNA GROUP		2.A FE	6,965,287	6,203,000	4,777,923	6,878,244		(21,940)			3.875	3.168	AO	50,744	240,366	10/28/2021	10/15/2047	
125523-CF-5	CIGNA GROUP		2.A FE	7,341,476	6,046,000	5,370,239	7,194,554		(39,103)			4.800	3.476	JJ	133,818	290,208	01/14/2022	07/15/2046	
12589Y-AF-6	PANHANDLE EASTERN PIPE LINE COMPANY LP		2.B FE	4,951,700	5,000,000	5,350,950	4,988,580		2,751			7.000	7.074	JJ	161,389	350,000	09/03/1999	07/15/2029	5,175,000
12610#-AJ-2	CBRE U.S. CORE PARTNERS REIT OPERATING,		2.B	15,000,000	15,000,000	14,707,115	15,000,000					3.200	3.200	JD	33,333	480,000	03/09/2022	06/06/2027	15,240,000
12610#-AK-9	CBRE U.S. CORE PARTNERS REIT OPERATING,		2.B	7,500,000	7,500,000	7,213,746	7,500,000					3.350	3.350	JD	17,448	251,250	03/09/2022	06/06/2029	7,625,625
12626P-AN-3	CRH AMERICA INC		2.A FE	3,519,147	3,267,000	3,058,859	3,474,325		(6,766)			5.125	4.618	MN	19,999	167,434	04/02/2018	05/18/2045	
126307-AQ-0	CSC HOLDINGS LLC		5.A FE	1,585,690	1,645,000	1,408,383	1,625,900		13,583			5.500	6.450	AO	19,100	90,475	10/11/2022	04/15/2027	1,690,238
126307-AZ-0	CSC HOLDINGS LLC		5.A FE	1,345,000	1,600,000	1,057,104	1,361,799		16,799			6.500	12.203	FA	6,799	39,000	02/01/2029	02/01/2029	1,652,000
126307-BF-3	CSC HOLDINGS LLC		5.A FE	928,838	930,000	563,050	929,388		108			3.375	3.389	FA	11,858	31,388	08/11/2020	02/15/2031	945,694
126307-BH-9	CSC HOLDINGS LLC		5.A FE	500,000	500,000	304,255	500,000					4.500	4.499	MN	2,875	22,500	04/29/2021	11/15/2031	511,250
126307-BM-8	CSC HOLDINGS LLC		5.A FE	858,733	1,000,000	793,440	858,733					11.250	11.245	MN	14,375	112,500	04/18/2023	05/15/2028	914,983
12636Y-AA-0	CRH AMERICA FINANCE INC		2.A FE	8,127,318	7,975,000	7,909,765	7,995,526		(17,785)			3.400	3.164	MN	39,166	271,150	10/03/2017	05/09/2027	
12636Y-AB-8	CRH AMERICA FINANCE INC		2.A FE	3,674,532	3,483,000	2,936,831	3,640,428		(4,753)			4.400	4.075	MN	22,136	153,252	09/07/2017	05/09/2047	
12636Y-AC-6	CRH AMERICA FINANCE INC		2.A FE	15,611,482	16,041,000	15,993,358	15,752,042		114,426			3.950	4.780	AO	153,125	633,620	01/03/2024	04/04/2028	13,726,855
12636Y-AD-4	CRH AMERICA FINANCE INC		2.A FE	1,999,717	2,027,000	1,724,855	2,003,681		593			4.500	4.583	AO	22,044	91,215	03/27/2018	04/04/2048	2,072,608
12636Y-AF-9	CRH AMERICA FINANCE INC		2.A FE	12,915,048	12,990,000	13,536,100	12,920,700		5,652			5.500	5.576	JJ	341,348	357,225	01/08/2025	01/09/2035	13,347,225
12636Y-AJ-1	CRH AMERICA FINANCE INC		2.A FE	29,973,300	30,000,000	30,120,300	29,972,401		(899)			5.000	5.012	FA	341,667		10/06/2025	02/09/2036	30,750,000

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
126408-GK-3	CSX CORP		1.G FE	5,297,800	5,000,000	5,491,900	5,182,834		(11,217)			6.150	5.707	MN	51,250	307,500	03/03/2011	05/01/2037	5,153,750
126408-GU-1	CSX CORP		1.G FE	20,444,978	19,895,000	20,317,769	20,431,806		(11,378)			5.500	5.235	AO	231,003	819,225	09/15/2025	04/15/2041	
126408-GY-3	CSX CORP		1.G FE	14,153,139	13,568,000	11,384,773	14,078,127		(21,753)			4.100	3.793	MS	163,796	556,288	03/30/2021	03/15/2044	8,218,087
126408-HF-3	CSX CORP		1.G FE	20,517,586	17,900,000	14,033,421	20,148,096		(79,371)			3.800	2.972	MN	113,367	680,200	02/16/2021	11/01/2046	
126408-HK-2	CSX CORP		1.G FE	4,733,045	5,556,000	4,640,649	4,739,050		6,004			4.300	5.451	MS	79,636		09/09/2025	03/01/2048	5,675,454
126408-HN-6	CSX CORP		1.G FE	5,064,684	4,397,000	3,914,517	4,971,943		(15,930)			4.750	3.871	MN	26,687	208,858	07/11/2019	11/15/2048	
126408-HP-1	CSX CORP		1.G FE	20,575,371	18,269,000	15,577,611	20,315,212		(62,441)			4.500	3.732	MS	242,064	822,105	07/19/2021	03/15/2049	13,137,080
126408-HR-7	CSX CORP		1.G FE	10,676,195	10,653,000	7,491,722	10,673,689		(866)			3.350	3.335	MS	105,080	356,876	12/10/2020	09/15/2049	10,167,500
126408-HY-2	CSX CORP		1.G FE	4,661,750	5,000,000	4,483,150	4,667,349		4,854			4.900	5.353	MS	72,139	242,958	11/12/2024	03/15/2055	5,122,500
126410-LL-1	CSX TRANSPORTATION INC		1.G FE	14,043,999	13,860,000	16,750,226	14,005,215		(3,866)			7.875	7.764	MN	139,466	1,091,475	08/24/2004	05/15/2043	14,405,738
12653C-AK-4	CNX RESOURCES CORP		3.B FE	987,500	1,000,000	1,035,300	990,605		1,481			7.375	7.603	JJ	34,007	73,750	11/27/2023	01/15/2031	1,036,875
12653C-AL-2	CNX RESOURCES CORP		3.B FE	868,000	850,000	888,267	867,534		(466)			7.250	6.831	MS	20,542	25,375	10/17/2025	03/01/2032	880,813
12656*-AO-5	CSLB Holdings Inc.		1.G	7,000,000	7,000,000	6,833,635	7,000,000					2.380	2.380	MN	15,734	166,600	05/06/2020	05/27/2027	7,083,300
12656*-AR-3	CSLB Holdings Inc.		1.G	10,200,000	10,200,000	9,413,816	10,200,000					2.650	2.650	MN	25,528	270,300	05/06/2020	08/27/2030	10,267,575
12657N-AA-8	COP HOLDCO LP		3.B FE	2,797,900	3,000,000	2,970,330	2,853,303		20,163			5.500	6.573	JD	7,333	137,500	10/21/2025	06/15/2031	3,082,500
12657N-AB-6	COP HOLDCO LP		3.B FE	2,000,000	2,000,000	2,145,520	2,000,000					7.500	7.500	JD	6,667	150,000	12/08/2023	12/15/2033	2,075,000
12661P-AA-7	CSL FINANCE PLC		1.G FE	17,462,827	18,133,000	18,108,339	17,909,064		160,819			3.850	4.829	AO	124,110	698,121	03/21/2023	04/27/2027	18,482,060
12661P-AB-5	CSL FINANCE PLC		1.G FE	36,237,512	37,742,000	37,617,829	36,807,486		251,600			4.050	4.863	AO	271,742	1,528,551	11/08/2023	04/27/2029	38,506,276
12661P-AC-3	CSL FINANCE PLC		1.G FE	6,088,843	6,151,000	6,048,463	6,099,141		6,968			4.250	4.404	AO	46,474	261,418	09/27/2024	04/27/2032	6,281,709
12661P-AD-1	CSL FINANCE PLC		1.G FE	10,287,042	10,600,000	9,571,588	10,307,255		10,989			4.625	4.867	AO	87,156	490,250	02/26/2024	04/27/2042	10,845,125
12661P-AE-9	CSL FINANCE PLC		1.G FE	28,074,212	32,242,000	27,759,717	28,260,316		61,707			4.750	5.647	AO	272,266	1,531,495	11/08/2022	04/27/2052	33,007,748
12661P-AG-4	CSL FINANCE PLC		1.G FE	17,477,958	16,966,000	17,384,721	17,444,111		(26,959)			5.106	4.680	AO	211,758	510,600	10/16/2025	04/03/2034	
12661P-AH-2	CSL FINANCE PLC		1.G FE	22,940,690	23,000,000	21,860,810	22,943,494		752			5.417	5.433	AO	304,556	1,245,910	10/11/2024	04/03/2054	23,622,955
126650-CU-2	CVS HEALTH CORP		2.B FE	35,458,250	35,000,000	34,811,350	35,009,031		(54,881)			2.875	2.716	JD	83,854	1,006,250	09/27/2016	06/01/2026	
126650-CX-6	CVS HEALTH CORP		2.B FE	6,717,392	5,754,000	5,775,290	6,021,082		(131,153)			4.300	1.900	MS	65,979	247,422	06/16/2020	03/25/2028	
126650-CY-4	CVS HEALTH CORP		2.B FE	2,927,744	2,930,000	2,767,239	2,928,379		96			4.780	4.786	MS	37,348	140,054	09/17/2018	03/25/2038	3,000,027
126650-CZ-1	CVS HEALTH CORP		2.B FE	5,746,050	5,000,000	4,413,400	5,644,024		(17,995)			5.050	4.145	MS	67,333	252,500	09/09/2019	03/25/2048	
126650-DF-4	CVS HEALTH CORP		2.B FE	10,934,284	10,812,000	10,735,343	10,821,223		(19,807)			3.000	2.811	FA	122,536	324,360	10/22/2019	08/15/2026	
126650-DT-4	CVS HEALTH CORP		2.B FE	3,911,355	3,845,000	3,949,661	3,905,694		(5,661)			5.125	4.686	FA	71,159	98,528	07/29/2025	02/21/2030	
126650-DV-9	CVS HEALTH CORP		2.B FE	10,116,200	10,000,000	9,382,600	10,113,437		(1,834)			5.625	5.543	FA	203,125	562,500	12/18/2023	02/21/2053	
126650-DW-7	CVS HEALTH CORP		2.B FE	19,219,200	20,000,000	20,433,400	19,520,858		138,206			5.000	5.862	JJ	419,444	1,000,000	10/06/2023	01/30/2029	20,500,000
126650-EE-6	CVS HEALTH CORP		2.B FE	5,269,312	5,304,000	5,331,846	5,271,295		947			6.000	6.056	JD	26,520	318,240	05/21/2024	06/01/2044	5,463,120
126650-EJ-5	CVS HEALTH CORP		2.B FE	6,978,580	7,000,000	6,979,811	6,979,811		1,231			5.000	5.051	MS	132,222		08/11/2025	09/15/2032	7,175,000
126650-EK-2	CVS HEALTH CORP		2.B FE	19,994,000	20,000,000	20,471,200	19,995,045		1,045			5.450	5.453	MS	411,778		08/11/2025	09/15/2035	20,545,000
12685J-AC-9	CABLE ONE INC		4.C FE	1,344,874	1,440,000	1,110,643	1,365,161		11,284			4.000	5.113	MN	7,360	57,600	08/22/2023	11/15/2030	1,468,800
12694@-AA-2	CONTROL PASS-THRU TRUST SERIES 2016-A (A		2.A	4,208,129	4,293,432	4,140,515	4,249,202		6,848			3.573	3.774	MON	8,949	153,404	04/01/2019	09/10/2031	4,917,653
12704P-AB-4	CRH SMW FINANCE DAC		2.A FE	14,102,683	14,125,000	14,557,649	14,106,749		4,066			5.125	5.161	JJ	345,866	361,953	04/09/2025	01/09/2030	14,486,953
127097-E#-6	COTERRA ENERGY INC.		2.B	12,491,625	12,500,000	12,459,346	12,502,336		(3,193)			3.770	3.743	MS	134,830	471,250	03/29/2019	09/18/2026	12,735,625
12769G-AA-8	CAESARS ENTERTAINMENT INC		4.C FE	2,911,250	3,000,000	2,879,670	2,913,623		2,373			4.625	5.471	AO	46,250	46,250	12/19/2025	10/15/2029	3,069,375
12769G-AC-4	CAESARS ENTERTAINMENT INC		3.C FE	500,000	500,000	512,270	500,000					6.500	6.497	FA	12,278	32,500	01/24/2024	02/15/2032	516,250
12769G-AD-2	CAESARS ENTERTAINMENT INC		4.C FE	2,962,500	3,000,000	2,919,270	2,963,346		846			6.000	6.221	AO	38,000	119,333	10/21/2025	10/15/2032	3,090,000
12806*-AH-4	CAITHNESS LONG ISLAND, LLC		2.B PL	4,201,798	4,201,798	4,250,845	4,201,898		100			5.710	5.708	JJ	110,631	239,923	01/15/2009	01/15/2032	4,907,019
131347-CM-6	CALPINE CORP		3.A FE	430,000	430,000	430,232	430,000					4.500	4.499	FA	7,310	19,350	12/10/2019	02/15/2028	439,675
131347-CN-4	CALPINE CORP		4.A FE	242,750	250,000	250,045	244,859		2,109			5.125	6.139	MS	3,773	12,813	01/08/2025	03/15/2028	256,406
131347-CP-9	CALPINE CORP		4.A FE	1,139,781	1,350,000	1,348,934	1,229,178		33,347			4.625	7.956	FA	26,016	62,438	06/21/2023	02/01/2029	1,381,219

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
13215#-AA-8	CAMBRIDGE ASSOCIATES LLC		1.E PL	20,500,000	20,500,000	20,586,413	20,500,000					4.910	4.908	FA	413,804	1,006,550	08/03/2018	08/03/2028	21,003,275
133434-AA-8	CAMERON LNG LLC		1.F FE	10,000,000	10,000,000	9,238,400	10,000,000					2.902	2.902	JJ	133,814	290,200	12/05/2019	07/15/2031	10,145,100
133434-AD-2	CAMERON LNG LLC		1.F FE	8,160,000	8,160,000	6,975,576	8,160,000					3.701	3.701	JJ	139,256	302,002	12/05/2019	01/15/2039	8,311,001
134011-AA-3	CAMP PENDLETON & QUANTICO HOUSING LLC		2.B	7,640,000	7,640,000	7,848,266	7,640,000					5.937	5.936	AO	113,397	459,410	09/29/2003	10/01/2043	7,866,793
134011-AJ-4	CAMP PENDLETON & QUANTICO HOUSING LLC		2.C FE	19,703,991	17,435,000	17,116,413	19,441,072		(40,493)			5.572	4.775	AO	242,870	982,342	08/07/2018	10/01/2050	17,920,739
134429-BH-1	CAMPBELL'S CO		2.C FE	40,984,965	39,398,000	34,122,608	40,547,501		(59,624)			4.800	4.524	MS	556,825	1,891,104	02/05/2025	03/15/2048	40,343,552
134429-BJ-7	CAMPBELL'S CO		2.C FE	10,941,563	10,917,000	10,039,710	10,929,353		(2,823)			2.375	2.346	AO	48,255	259,279	06/09/2021	04/24/2030	
134429-BN-8	CAMPBELL'S CO		2.C FE	20,539,378	20,457,000	20,959,833	20,550,174		(2,279)			5.200	5.037	MS	295,490	800,202	07/16/2025	03/21/2029	15,040,134
134429-BQ-1	CAMPBELL'S CO		2.C FE	17,946,856	19,065,000	18,432,042	18,016,616		69,761			4.750	5.518	MS	246,521	654,931	04/28/2025	03/23/2035	19,517,794
13607P-VQ-4	CANADIAN IMPERIAL BANK OF COMMERCE		1.F FE	10,411,166	10,049,000	10,368,759	10,397,010		(14,156)			5.245	4.300	JJ	245,966		10/23/2025	01/13/2031	
13607Q-FE-7	CANADIAN IMPERIAL BANK OF COMMERCE		1.F FE	5,000,000	5,000,000	5,039,300	5,000,000					4.580	4.582	MS	71,881		09/02/2025	09/08/2031	5,057,250
136375-CP-5	CANADIAN NATIONAL RAILWAY CO		1.F FE	7,560,260	9,678,000	7,388,572	7,571,242		10,982			3.650	5.340	FA	145,224		10/14/2025	02/03/2048	9,854,624
136375-DH-2	CANADIAN NATIONAL RAILWAY CO		1.F FE	6,468,145	6,076,000	6,580,673	6,447,654		(20,491)			5.850	4.876	MN	59,241	177,723	06/23/2025	11/01/2033	
136375-DR-0	CANADIAN NATIONAL RAILWAY CO		1.F FE	8,972,739	8,990,000	8,844,542	8,974,569		1,426			4.375	4.399	MS	112,531	393,313	09/16/2024	09/18/2034	9,186,656
136375-DI-9	CANADIAN NATIONAL RAILWAY CO		1.F FE	9,996,824	10,026,000	10,017,979	9,997,143		319			4.750	4.787	MN	64,821		11/06/2025	11/12/2035	10,264,118
136385-AY-7	CANADIAN NATURAL RESOURCES LTD		2.A FE	2,990,196	2,870,000	2,532,316	2,971,883		(2,823)			4.950	4.682	JD	11,839	142,065	06/14/2018	06/01/2047	
13806C-AA-0	CANPACK SA		3.B FE	2,000,000	2,000,000	1,912,640	2,000,000					3.875	3.874	MN	9,903	77,500	10/04/2021	11/15/2029	2,038,750
14040H-CG-8	CAPITAL ONE FINANCIAL CORP		2.B FE	17,564,466	18,614,000	16,298,977	17,912,932		93,644			2.359	2.988	JJ	185,400	439,104	02/08/2022	07/29/2032	18,723,776
14040H-CN-3	CAPITAL ONE FINANCIAL CORP		2.A FE	10,000,000	10,000,000	9,704,300	10,000,000					3.273	3.273	MS	109,100	327,300	03/01/2022	03/01/2030	
14040H-CS-2	CAPITAL ONE FINANCIAL CORP		2.A FE	13,000,000	13,000,000	13,154,050	13,000,000					4.927	4.926	MN	90,739	640,510	05/05/2022	05/10/2028	
14040H-CV-5	CAPITAL ONE FINANCIAL CORP		2.A FE	10,000,000	10,000,000	10,314,900	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.A FE	10,000,000	10,000,000	10,269,700	10,000,000					5.468	5.468	FA	227,833	546,800	01/25/2023	02/01/2029	
14040H-DM-4	CAPITAL ONE FINANCIAL CORP		2.A FE	4,000,000	4,000,000	3,991,840	4,000,000					4.493	4.669	MS	54,914		09/08/2025	09/11/2031	4,056,500
14042M-A8-1	CAPITAL POWER CORPORATION		2.C FE	14,846,708	14,590,553	14,846,262	14,590,553				684,281	4.560	4.559	JD	35,115	665,889	05/23/2019	06/12/2029	14,923,217
141781-AD-6	CARGILL INC		1.F FE	6,965,789	7,200,000	8,114,040	7,071,151		8,312			6.875	7.124	FA	206,250	495,000	07/06/2000	02/01/2036	7,447,500
141781-AU-8	CARGILL INC		1.F FE	9,775,850	10,000,000	11,006,500	9,872,584		8,140			6.125	6.290	MS	180,347	612,500	07/17/2007	09/15/2036	10,306,250
141781-BC-7	CARGILL INC		1.F FE	4,021,200	3,545,000	2,947,100	3,926,452		(16,774)			4.100	3.264	MN	24,224	145,345	11/13/2019	11/01/2042	3,617,673
141781-BK-9	CARGILL INC		1.F FE	18,882,539	18,725,000	18,229,537	18,780,293		(17,112)			3.250	3.147	MN	64,237	608,563	07/09/2019	05/23/2029	16,115,693
141781-BM-5	CARGILL INC		1.F FE	25,645,357	26,646,000	24,463,693	25,851,791		66,081			2.125	2.849	AO	106,954	427,911	12/04/2025	04/23/2030	20,623,824
141781-BQ-6	CARGILL INC		1.F FE	21,880,448	25,338,000	22,328,859	22,420,136		301,700			1.700	4.237	FA	178,281	182,223	10/16/2025	02/02/2031	25,553,373
141781-BS-2	CARGILL INC		1.F FE	4,767,050	5,000,000	4,430,650	4,853,772		22,781			2.125	2.668	MN	15,052	106,250	01/18/2022	11/10/2031	5,053,125
141781-BI-3	CARGILL INC		1.F FE	11,705,664	12,394,000	12,075,598	11,799,546		74,575			4.000	4.867	JD	12,394	495,760	01/08/2025	06/22/2032	12,641,880
141781-CA-0	CARGILL INC		1.F FE	9,980,100	10,000,000	10,026,100	9,996,722		6,635			4.500	4.570	JD	450,000		04/17/2023	06/24/2026	10,225,000
141781-CB-8	CARGILL INC		1.F FE	8,351,004	8,315,000	8,375,616	8,346,616		(3,633)			4.750	4.687	AO	73,507	394,963	08/22/2024	04/24/2033	
141781-CG-7	CARGILL INC		1.F FE	9,687,400	10,000,000	9,629,400	9,687,754		354			5.375	5.591	AO	101,528		12/10/2025	10/23/2055	10,268,750
143658-BX-9	CARNIVAL CORP		3.A FE	250,000	250,000	258,083	250,000					6.125	6.125	FA	5,785	7,997	01/28/2025	02/15/2033	257,656
143658-BY-7	CARNIVAL CORP		3.A FE	3,000,000	3,000,000	3,088,170	3,000,000					5.750	5.742	MS	50,792	94,396	02/18/2025	03/15/2030	3,086,250
143658-CB-6	CARNIVAL CORP		3.A FE	1,502,500	1,500,000	1,517,850	1,502,363		(137)			5.125	5.070	MN	16,229		09/30/2025	05/01/2029	1,538,438
144285-AN-3	CARPENTER TECHNOLOGY CORP		3.A FE	2,000,000	2,000,000	2,033,040	2,000,000					5.625	5.625	MS	12,813		11/10/2025	03/01/2034	2,056,250
14448C-AL-8	CARRIER GLOBAL CORP		2.A FE	2,995,616	3,375,000	3,127,039	3,042,983		47,367			2.700	4.895	FA	34,425	45,563	02/26/2025	02/15/2031	3,420,563
14448C-AP-9	CARRIER GLOBAL CORP		2.A FE	15,000,000	15,000,000	14,755,200	15,000,000					2.493	2.493	FA	141,270	373,950	02/13/2020	02/15/2027	15,186,975
14448C-AQ-7	CARRIER GLOBAL CORP		2.A FE	31,289,689	30,197,500	28,445,441	30,707,935		(124,889)			2.722	2.263	FA	310,524	821,976	04/16/2021	02/15/2030	
14448C-AR-5	CARRIER GLOBAL CORP		2.A FE	18,154,884	16,979,000	13,721,918	17,921,844		(55,322)			3.377	2.884	AO	136,974	573,381	01/13/2022	04/05/2040	
14456#-AA-4	CARRIX, INC.		1.G PL	25,000,000	25,000,000	25,244,213	25,000,000					4.960	4.904	JJ	520,111	1,240,000	06/02/2017	07/31/2027	25,620,000
14456#-AE-6	CARRIX, INC.		1.G PL	20,100,000	20,100,000	19,705,956	20,100,000					3.940	3.939	JJ	332,175	791,940	10/23/2019	07/31/2029	20,495,970

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
147528-F#-5	CASEY'S GENERAL STORES, INC.		2.B PL	3,183,948	3,240,000	3,128,412	3,210,685		4,407			3.720	3.895	AO	21,092	120,528	04/01/2019	10/28/2031	3,666,960
147528-F*-9	CASEY'S GENERAL STORES, INC.		2.B PL	629,981	630,000	613,055	630,014		(5)			3.750	3.749	JD	919	23,625	04/01/2019	12/18/2028	1,375,453
147528-G#-4	CASEY'S GENERAL STORES, INC.		2.B PL	30,000,000	30,000,000	27,874,121	30,000,000					2.850	2.850	FA	344,375	855,000	03/03/2020	08/07/2030	
147528-G#-6	CASEY'S GENERAL STORES, INC.		2.B PL	15,197,028	15,400,000	15,158,609	15,335,319		22,810			3.770	3.939	FA	208,041	603,680	03/29/2019	08/22/2028	15,690,290
147528-H#-3	CASEY'S GENERAL STORES, INC.		2.B PL	5,000,000	5,000,000	5,062,477	5,000,000					5.430	5.430	MN	44,496	273,008	10/30/2024	11/02/2034	5,135,750
147528-H*-7	CASEY'S GENERAL STORES, INC.		2.B PL	9,600,000	9,600,000	8,487,116	9,600,000					2.960	2.960	FA	114,453	284,160	03/03/2020	08/06/2032	9,742,080
147528-H#-5	CASEY'S GENERAL STORES, INC.		2.B PL	20,000,000	20,000,000	20,415,644	20,000,000					5.230	5.230	MN	171,428	1,051,811	10/30/2024	11/02/2031	20,523,000
14889#-AA-4	Catalyst Old River Hydroelectric Limited		2.C PL	5,719,680	5,719,680	5,548,429	5,719,680					4.000	4.002	MJSD	636	228,787	04/24/2020	11/30/2029	6,431,159
149123-BS-9	CATERPILLAR INC		1.F FE	6,449,999	5,665,000	5,717,118	6,274,150		(27,550)			5.200	5.200	MN	27,821	294,580	09/24/2018	05/27/2041	5,812,290
149123-CB-5	CATERPILLAR INC		1.F FE	2,954,153	3,250,000	2,730,813	3,028,136		8,914			3.803	4.386	FA	46,692	123,598	01/06/2016	08/15/2042	3,311,799
14913U-AS-9	CATERPILLAR FINANCIAL SERVICES CORP		1.F FE	12,749,135	12,529,000	12,734,100	12,729,102		(20,032)			4.600	3.708	MN	73,643	288,167	10/20/2025	11/15/2027	12,817,167
150190-AB-2	SIX FLAGS ENTERTAINMENT CORP		5.A FE	806,125	850,000	846,082	833,861		11,628			5.375	6.947	AO	9,645	45,688	08/07/2023	04/15/2027	872,844
150190-AE-6	SIX FLAGS ENTERTAINMENT CORP		5.A FE	2,077,525	2,158,000	2,012,853	2,084,405		10,479			5.250	6.056	JJ	52,242	87,045	10/17/2025	07/15/2029	1,835,961
15089Q-AZ-7	CELANESE US HOLDINGS LLC		3.B FE	1,000,000	1,000,000	1,004,250	1,000,000					6.500	6.498	AO	13,722	38,097	03/06/2025	04/15/2030	1,032,500
15089Q-BA-1	CELANESE US HOLDINGS LLC		3.B FE	2,000,000	2,000,000	1,988,620	2,000,000					6.750	6.748	AO	28,500	79,125	03/06/2025	04/15/2033	2,067,500
15089Q-BC-7	CELANESE US HOLDINGS LLC		3.B FE	500,000	500,000	511,760	500,000					7.000	6.994	FA	1,361		12/03/2025	02/15/2031	517,500
15089Q-BD-5	CELANESE US HOLDINGS LLC		3.B FE	500,000	500,000	508,505	500,000					7.375	7.370	FA	1,434		12/03/2025	02/15/2034	518,438
15103J-AA-0	CELEO REDES OPERACION CHILE SA		2.B FE	14,984,410	14,951,158	13,934,867	14,980,429		(818)			5.200	5.179	JD	19,437	777,460	05/05/2017	06/22/2041	716,306
15132H-AH-4	CENCOSUD SA		2.C FE	14,947,050	15,000,000	15,001,800	14,990,304		5,943			4.375	4.419	JJ	298,958	656,250	07/12/2017	07/17/2027	15,328,125
15132H-AJ-0	CENCOSUD SA		2.C FE	13,024,820	13,000,000	13,611,260	13,021,583		(4,274)			5.950	5.906	MN	70,904	773,500	08/13/2024	05/28/2031	8,238,000
15135B-AR-2	CENTENE CORP		2.C FE	163,614	165,000	164,003	164,003		182			4.250	4.374	JD	312	7,013	11/21/2019	12/15/2027	168,506
15135B-AT-8	CENTENE CORP		2.C FE	584,025	570,000	552,723	574,971		(2,544)			4.625	4.318	JD	1,172	26,363	11/22/2019	12/15/2029	583,181
15135B-AV-3	CENTENE CORP		2.C FE	405,000	405,000	372,851	405,000					3.375	3.375	FA	5,164	13,669	02/05/2020	02/15/2030	411,834
15135B-AW-1	CENTENE CORP		2.C FE	170,000	170,000	152,109	170,000					3.000	3.000	AO	1,077	5,100	09/23/2020	10/15/2030	172,550
15189T-BB-2	CENTERPOINT ENERGY INC		2.B FE	4,901,601	5,700,000	5,093,577	5,136,755		89,288			2.650	4.741	JD	12,588	151,050	04/04/2023	06/01/2031	5,775,525
15189X-BD-9	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC		1.F FE	23,917,471	23,999,000	24,772,968	23,952,017		15,471			5.200	5.277	AO	311,987	1,247,948	10/02/2023	10/01/2028	24,622,974
15477C-AA-3	CENTRAL PARENT LLC		4.C FE	2,713,750	2,750,000	2,334,585	2,728,445		5,251			7.250	7.511	JD	8,861	199,375	04/27/2023	06/15/2029	2,849,688
154915-AA-0	CENTRAL PARENT LLC		4.C FE	1,158,626	1,166,000	1,012,869	1,161,138		1,175			8.000	8.142	JD	4,146	93,280	10/04/2023	06/15/2029	1,212,640
15870L-AA-6	CHAMPIONS FINANCING INC		5.A FE	2,028,430	2,000,000	1,969,720	2,021,377		(5,770)			8.750	8.350	FA	66,111	175,000	09/30/2024	02/15/2029	2,087,500
159864-AB-7	CHARLES RIVER LABORATORIES INTERNATIONAL		3.B FE	110,000	110,000	109,034	110,000					4.250	4.249	MN	4,675	4,675	10/21/2019	05/01/2028	112,338
159864-AG-2	CHARLES RIVER LABORATORIES INTERNATIONAL		3.B FE	1,925,000	1,965,000	1,898,858	1,927,154		2,154			3.750	4.396	MS	21,697	36,188	10/21/2025	03/15/2029	2,001,844
159864-AJ-6	CHARLES RIVER LABORATORIES INTERNATIONAL		3.B FE	190,000	190,000	180,228	190,000					4.000	3.999	MJ	2,238	7,600	03/08/2021	03/15/2031	193,800
16115Q-AF-7	CHART INDUSTRIES INC		3.C FE	1,487,248	1,500,000	1,565,115	1,491,685		1,719			7.500	7.664	JJ	56,250	112,500	10/17/2023	10/01/2030	1,556,250
16115Q-AG-5	CHART INDUSTRIES INC		4.B FE	1,322,373	1,250,000	1,326,800	1,293,870		(15,985)			9.500	7.874	JJ	59,375	118,750	02/09/2024	01/01/2031	261,875
161175-BK-9	CHARTER COMMUNICATIONS OPERATING LLC		2.C FE	5,675,301	4,915,000	4,890,179	5,136,898		(110,642)			4.200	1.835	MS	60,782	206,430	12/11/2020	03/15/2028	
161175-BT-0	CHARTER COMMUNICATIONS OPERATING LLC		2.C FE	11,214,100	10,000,000	7,519,100	11,099,036		(27,213)			4.800	4.072	MS	160,000	480,000	06/09/2021	03/01/2050	
161175-BZ-6	CHARTER COMMUNICATIONS OPERATING LLC		2.C FE	11,270,820	13,000,000	9,241,700	11,452,062		60,179			3.500	4.522	JD	37,917	455,000	01/24/2023	06/01/2041	13,227,500
161175-CA-0	CHARTER COMMUNICATIONS OPERATING LLC		2.C FE	15,072,651	15,770,000	10,181,901	15,128,776		13,160			3.900	4.155	JD	51,253	615,030	05/18/2021	06/01/2052	16,077,515
161175-CE-2	CHARTER COMMUNICATIONS OPERATING LLC		2.C FE	31,414,700	35,000,000	24,220,000	31,767,902		111,351			3.500	4.223	MS	408,333	1,225,000	11/04/2022	03/01/2042	35,612,500
161175-CL-6	CHARTER COMMUNICATIONS OPERATING LLC		2.C FE	7,444,125	7,500,000	5,919,975	7,446,260		429			5.500	5.546	AO	103,125	412,500	03/10/2022	04/01/2063	7,706,250
163851-AE-8	CHENIOURS CO		3.C FE	1,632,186	1,710,000	1,713,283	1,684,963		16,759			5.375	6.506	MN	11,744	91,913	03/08/2023	05/15/2027	1,755,956
16411Q-AG-6	CHENIERE ENERGY PARTNERS LP		2.B FE	500,000	500,000	501,485	500,000					4.500	4.499	AO	5,625	22,500	09/09/2019	10/01/2029	511,250
16411Q-AN-1	CHENIERE ENERGY PARTNERS LP		2.B FE	8,786,992	9,506,000	8,772,992	8,790,585		3,594			3.250	4.684	JJ	129,585	16,250	12/18/2025	01/31/2032	9,860,473
16411Q-AQ-4	CHENIERE ENERGY PARTNERS LP		2.B FE	6,417,232	6,170,000	6,548,653	6,405,490		(11,742)			5.950	5.290	JD	1,020	183,558	07/24/2025	06/30/2033	
16411Q-AS-0	CHENIERE ENERGY PARTNERS LP		2.B FE	12,636,503	12,406,000	12,956,702	12,626,474		(10,030)			5.750	5.476	FA	269,486	356,673	06/25/2025	08/15/2034	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
164110-AV-3	CHENIERE ENERGY PARTNERS LP		2.B FE	10,300,300	10,000,000	10,233,500	10,296,093		(4,207)			5.550	5.144	AO	263,625		10/15/2025	10/30/2035	
16412X-AG-0	CHENIERE CORPUS CHRISTI HOLDINGS LLC		2.A FE	12,405,833	11,668,000	11,783,513	11,818,724		(111,260)			5.125	3.796	JD	1,661	491,180	10/21/2025	06/30/2027	
165069-AP-0	VERIZON MARYLAND LLC		2.A FE	853,200	790,000	876,679	806,361		(3,627)			8.000	7.363	AO	13,342	63,200	01/15/1993	10/15/2029	821,600
165303-JF-6	Chesapeake Utilities Corporation		1.G FE	21,400,000	21,400,000	21,847,614	21,400,000					6.390	6.387	JD	11,396	2,051,190	11/28/2023	12/28/2026	22,083,730
165303-L#-3	CHESAPEAKE UTILITIES CORPORATION		1.G FE	15,000,000	15,000,000	15,443,499	15,000,000					5.200	5.200	MM	130,000	780,000	11/01/2024	11/01/2029	15,390,000
165303-MH-2	CHESAPEAKE UTILITIES CORPORATION		1.G FE	11,000,000	11,000,000	11,217,564	11,000,000					5.020	5.020	MS	162,592		09/15/2025	09/15/2030	11,276,100
165303-M#-6	CHESAPEAKE UTILITIES CORPORATION		1.G FE	11,000,000	11,000,000	11,188,227	11,000,000					4.880	4.880	FA	223,667		08/01/2025	08/01/2028	11,268,400
165303-M#-4	CHESAPEAKE UTILITIES CORPORATION		1.G FE	9,000,000	9,000,000	9,226,221	9,000,000					5.160	5.160	FA	193,500		08/01/2025	08/01/2031	9,232,200
166764-BL-3	CHEVRON CORP		1.C FE	40,000,000	40,000,000	39,861,600	40,000,000					2.954	2.951	MM	147,700	1,377,790	05/09/2016	05/16/2026	40,590,800
16829#-AD-5	Chick-fil-A, Inc.		2.A PL	11,428,440	12,000,000	11,518,677	11,471,652		43,212			1.820	4.356	AO	37,613		11/06/2025	10/29/2027	12,109,200
171265-C#-8	Chugach Electric Association Inc.		1.G	5,650,909	5,650,909	4,879,353	5,650,909					2.380	2.380	AO	22,789	134,492	09/22/2020	10/30/2039	6,071,400
171484-AE-8	CHURCHILL DOWNS INC		4.A FE	589,875	650,000	647,634	623,584		11,685			4.750	6.923	JJ	14,237	30,875	11/28/2022	01/15/2028	665,438
17186H-AH-5	CIMPRESS PLC		4.B FE	1,639,418	1,615,000	1,647,510	1,636,441		(2,383)			7.375	7.122	MS	35,070	107,245	10/21/2025	09/15/2032	1,674,553
172441-BH-9	CINEMARK USA INC		3.C FE	3,110,160	3,000,000	3,111,930	3,101,655		(7,035)			7.000	6.491	FA	87,500	145,056	10/16/2025	08/01/2032	517,500
17252M-AN-0	CINTAS CORPORATION NO 2		1.G FE	16,460,136	15,132,500	15,101,478	15,337,712		(201,468)			3.700	2.317	AO	139,976	559,903	08/11/2020	04/01/2027	
17252M-AQ-3	CINTAS CORPORATION NO 2		1.G FE	24,985,750	25,000,000	24,441,500	24,990,716		1,265			4.000	4.007	MM	166,667	1,000,000	04/26/2022	05/01/2032	25,500,000
172967-KN-0	CITIGROUP INC		1.G FE	20,947,600	20,990,000	20,945,081	20,988,460		4,783			3.400	3.423	MM	118,943	713,660	04/26/2016	05/01/2026	21,346,830
172967-KY-6	CITIGROUP INC		1.G FE	19,988,200	20,000,000	19,885,800	19,998,997		1,217			3.200	3.206	AO	124,444	640,000	10/17/2016	10/21/2026	20,200,000
172967-ML-2	CITIGROUP INC		1.G FE	5,100,350	5,000,000	4,681,700	5,035,267		(14,594)			2.666	2.352	JJ	56,282	133,300	05/24/2021	01/29/2031	5,014,700
172967-MP-3	CITIGROUP INC		1.G FE	9,353,100	10,000,000	9,997,500	9,540,164		93,485			4.412	5.646	MS	111,526	441,200	12/12/2023	03/31/2031	
172967-NS-6	CITIGROUP INC		1.G FE	8,095,520	8,000,000	8,069,280	8,029,028		(19,766)			4.658	4.387	MM	38,299	372,640	06/01/2022	05/24/2028	
172967-PZ-8	CITIGROUP INC		1.G FE	20,977,646	21,014,000	21,183,793	20,988,811		11,166			4.643	4.736	MM	146,352	487,840	05/29/2025	05/07/2028	
17327C-AQ-6	CITIGROUP INC		1.G FE	2,000,000	2,000,000	1,831,380	2,000,000					3.057	3.057	JJ	26,494	61,140	01/18/2022	01/25/2033	2,015,285
17327C-AW-3	CITIGROUP INC		1.G FE	2,000,000	2,000,000	2,029,300	2,000,000					4.786	4.786	MS	31,109	47,860	02/25/2025	03/04/2029	
17888H-AA-1	CIVITAS RESOURCES INC		3.C FE	1,107,500	1,100,000	1,134,452	1,104,126		(1,432)			8.375	8.206	JJ	46,063	92,125	06/23/2023	07/01/2028	1,146,063
17888H-AB-9	CIVITAS RESOURCES INC		3.C FE	100,000	100,000	103,804	100,000					8.750	8.750	JJ	4,375	8,750	06/22/2023	07/01/2031	104,375
17888H-AC-7	CIVITAS RESOURCES INC		3.C FE	100,000	100,000	104,718	100,000					8.625	8.624	MM	1,438	8,625	10/10/2023	11/01/2030	104,313
18055#-CJ-9	Clarion Lion Properties Fund Holdings, L		2.A IF	10,700,000	10,700,000	10,866,524	10,700,000					5.776	5.776	MJSD	51,500		12/01/2025	12/01/2030	10,851,067
18055#-CK-6	CLARION LION PROPERTIES FUND HOLDINGS, L		2.A	2,700,000	2,700,000	2,715,853	2,700,000					5.320	5.320	JD	11,970		12/01/2025	12/01/2033	2,771,820
18060T-AD-7	CLARIOS US FINANCE COMPANY INC		4.A FE	120,541	116,000	121,184	120,469		(72)			6.750	6.092	FA	2,958		10/30/2025	02/01/2030	
18060T-AE-5	CLARIOS GLOBAL LP		5.A FE	2,000,000	2,000,000	2,074,500	2,000,000					6.750	6.750	MS	41,625		09/03/2025	09/15/2032	2,067,500
18539U-AC-9	CLEARWAY ENERGY OPERATING LLC		3.B FE	3,393,125	3,500,000	3,489,745	3,435,957		20,208			4.750	5.641	MS	48,951	47,500	10/01/2025	03/15/2028	3,583,125
18539U-AD-7	CLEARWAY ENERGY OPERATING LLC		3.B FE	1,619,907	1,710,000	1,596,388	1,622,709		2,802			3.750	2.425	FA	24,225	19,875	10/23/2025	02/15/2031	1,742,063
18915#-AA-2	CLOVER US BLOCKER LLC		2.B PL	4,231,056	4,231,056	3,991,454	4,231,022		(34)			4.860	4.857	MJSD	571	205,629	10/17/2018	12/31/2037	51,892
18972E-AB-1	CLYDESDALE ACQUISITION HOLDINGS INC		4.C FE	916,875	1,000,000	1,016,840	942,051		10,228			8.750	10.461	AO	18,472	87,500	12/04/2023	04/15/2030	1,043,750
18972E-AC-9	CLYDESDALE ACQUISITION HOLDINGS INC		4.A FE	1,508,750	1,500,000	1,545,300	1,508,449		(301)			6.875	6.713	JJ	65,694	65,694	10/20/2025	01/15/2030	1,551,563
19106C-AA-4	COBRA ACQUISITIONCO LLC		4.C FE	1,024,349	1,033,000	905,672	1,027,515		1,076			6.375	6.522	MM	10,976	65,854	08/25/2022	11/01/2029	1,065,927
19108#-AD-9	COCA-COLA BEVERAGES FLORIDA, LLC		2.A PL	6,200,000	6,200,000	5,697,986	6,200,000					2.880	2.880	AO	41,168	178,560	08/27/2020	10/08/2030	6,289,280
191216-AF-7	COCA-COLA CO		1.E FE	29,370,403	30,900,000	40,995,957	29,383,292		34			7.375	7.756	JJ	962,192	2,278,875	12/28/1995	07/29/2093	32,039,438
191219-AY-0	COCA-COLA REFRESHMENTS USA LLC		1.F FE	3,692,535	3,300,000	3,373,854	3,329,042		(31,664)			6.950	5.896	MM	29,306	229,350	12/18/2007	11/15/2026	3,414,675
191219-BC-7	COCA-COLA REFRESHMENTS USA LLC		1.F FE	11,809,573	11,500,000	13,137,945	11,674,971		(11,769)			6.750	6.545	JJ	357,938	776,250	04/10/2007	01/15/2038	11,888,125
191219-BE-3	COCA-COLA REFRESHMENTS USA LLC		1.E FE	2,119,340	2,000,000	2,135,160	2,023,676		(7,816)			6.750	6.267	MS	135,000	135,000	05/07/2004	09/15/2028	2,067,500
191241-AH-1	COCA-COLA FEMSA SAB DE CV		1.G FE	27,326,304	27,928,000	26,392,519	27,289,745		26,574			2.750	3.327	JJ	339,209	480,535	11/25/2025	01/22/2030	24,167,800
191241-AJ-7	COCA-COLA FEMSA SAB DE CV		1.G FE	13,788,506	15,050,000	12,683,237	13,968,533		136,050			1.850	3.000	MS	92,808	278,425	10/08/2024	09/01/2032	15,189,213
191241-AK-4	COCA-COLA FEMSA SAB DE CV		1.G FE	48,263,592	48,713,000	49,330,681	48,284,709		21,117			5.100	5.220	MM	379,555	1,242,182	07/31/2025	05/06/2035	49,955,182

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
19260Q-AC-1	COINBASE GLOBAL INC		3.C FE	1,462,500	1,500,000	1,427,400	1,483,256		5,588			3.375	3.803	AO	12,656	50,625	01/12/2022	10/01/2028	1,525,313
19260Q-AD-9	COINBASE GLOBAL INC		3.C FE	100,000	100,000	88,870	100,000					3.625	3.625	AO	906	3,625	09/14/2021	10/01/2031	101,813
192714-AD-5	COLBUN SA		2.B FE	5,709,404	5,800,000	5,473,576	5,758,500		9,116			3.150	3.335	MS	58,363	182,700	03/03/2020	03/06/2030	5,891,350
192714-AE-3	COLBUN SA		2.B FE	19,965,200	20,000,000	18,231,800	19,977,699		3,295			3.150	3.170	JJ	283,500	630,000	10/14/2021	01/19/2032	20,315,000
19565C-AA-8	COLONIAL ENTERPRISES INC		2.C FE	1,998,980	2,000,000	1,876,740	1,999,515		102			3.250	3.256	MN	8,306	65,000	05/06/2020	05/15/2030	2,032,500
196500-AA-0	COLORADO INTERSTATE GAS COMPANY LLC		2.B FE	8,570,999	8,663,000	8,653,038	8,655,881		11,072			4.150	4.285	FA	135,817	359,515	01/12/2017	08/15/2026	8,842,757
19828T-AA-4	COLUMBIA PIPELINES OPERATING COMPANY LLC		2.A FE	6,999,860	7,000,000	7,409,990	6,999,985		3			5.927	5.927	FA	156,736	414,890	08/02/2023	08/15/2030	7,207,445
19828T-AB-2	COLUMBIA PIPELINES OPERATING COMPANY LLC		2.A FE	6,552,971	6,202,000	6,639,055	6,539,895		(13,076)			6.036	5.163	MN	47,834	187,176	08/14/2025	11/15/2033	
19828T-AH-9	COLUMBIA PIPELINES OPERATING COMPANY LLC		2.A FE	5,715,480	6,000,000	5,912,940	5,717,193		1,713			5.962	6.318	FA	135,139	157,993	07/22/2025	02/15/2055	6,178,860
20030N-BE-0	COMCAST CORP		1.G FE	3,957,730	4,020,000	3,526,987	3,970,232		1,943			4.650	4.759	JJ	86,196	186,930	09/25/2018	07/15/2042	4,113,465
20030N-BP-5	COMCAST CORP		1.G FE	15,416,187	14,620,000	13,975,843	15,082,787		(41,640)			4.400	3.981	FA	243,017	643,280	01/26/2017	08/15/2035	
20030N-BT-7	COMCAST CORP		1.G FE	5,884,079	6,950,000	5,923,277	5,892,793		8,714			3.200	5.082	JJ	102,551		11/20/2025	07/15/2036	7,061,200
20030N-BZ-3	COMCAST CORP		1.G FE	7,992,612	7,684,000	5,802,649	7,956,296		(9,252)			4.000	3.744	FA	116,114	307,360	09/22/2021	08/15/2047	6,132,240
20030N-CA-7	COMCAST CORP		1.G FE	2,976,673	2,756,000	2,713,337	2,814,301		(30,243)			3.150	1.994	FA	32,796	86,814	05/14/2020	02/15/2028	
20030N-CK-5	COMCAST CORP		1.G FE	6,706,715	8,446,000	6,344,635	6,714,945		8,230			4.000	5.630	MS	112,613		10/17/2025	03/01/2048	8,614,920
20030N-CY-5	COMCAST CORP		1.G FE	2,874,824	2,850,000	2,226,876	2,868,751		(1,113)			3.250	3.189	MN	15,438	92,625	01/09/2020	11/01/2039	
20030N-DA-6	COMCAST CORP		1.G FE	9,985,100	10,000,000	9,430,200	9,993,485		1,491			2.650	2.667	FA	110,417	265,000	10/29/2019	02/01/2030	10,132,500
20030N-DG-3	COMCAST CORP		1.G FE	2,698,150	2,500,000	2,425,300	2,595,660		(22,533)			3.400	2.391	AO	21,250	85,000	03/30/2021	04/01/2030	
20030N-DL-2	COMCAST CORP		1.G FE	9,120,620	9,000,000	5,221,530	9,105,599		(3,038)			2.800	2.733	JJ	116,200	252,000	09/15/2020	01/15/2051	4,056,000
20030N-ED-9	COMCAST CORP		1.G FE	12,725,936	12,739,000	12,926,645	12,726,082		3,168			4.550	4.581	JJ	267,271	579,625	11/13/2023	01/15/2029	2,801,312
20030N-EF-4	COMCAST CORP		1.G FE	9,411,100	10,000,000	8,980,300	9,413,791		2,691			5.350	5.779	MN	68,361	267,500	10/07/2025	05/15/2053	10,267,500
201723-AQ-6	COMMERCIAL METALS CO		3.A FE	1,928,165	2,000,000	1,941,200	1,943,528		12,295			4.125	4.901	JJ	38,042	82,500	09/30/2024	01/15/2030	2,041,250
201723-AR-4	COMMERCIAL METALS CO		3.A FE	500,000	500,000	480,920	500,000					4.375	4.374	MS	6,441	21,875	01/13/2022	03/15/2032	510,938
201723-AS-2	COMMERCIAL METALS CO		3.A FE	100,000	100,000	102,273	100,000					5.750	5.750	MN	559		11/12/2025	11/15/2033	102,875
201723-AV-5	COMMERCIAL METALS CO		3.A FE	1,000,000	1,000,000	1,025,270	1,000,000					6.000	5.999	JD	5,833		11/12/2025	12/15/2035	1,030,000
202795-JP-6	COMMONWEALTH EDISON CO		1.F FE	5,604,009	5,650,000	4,408,752	5,610,467		1,015			4.000	4.047	MS	75,333	226,000	02/11/2019	03/01/2049	5,763,000
202795-KA-7	COMMONWEALTH EDISON CO		1.F FE	9,935,200	10,000,000	9,932,800	9,937,031		875			5.650	5.695	JD	47,083	565,000	05/06/2024	06/01/2054	10,282,500
204429-AA-2	COMPANIA CERVECERIAS UNIDAS SA		2.B FE	24,968,500	25,000,000	22,579,750	24,979,836		2,955			3.350	3.365	JJ	376,875	837,500	01/13/2022	01/19/2032	25,419,681
20451R-AB-8	COMPASS GROUP DIVERSIFIED HOLDINGS LLC		4.C FE	333,045	329,398	305,421	329,975		(1,550)			5.250	5.080	AO	3,651	26,345	11/03/2025	04/15/2029	338,045
20451R-AC-6	COMPASS GROUP DIVERSIFIED HOLDINGS LLC		4.C FE	1,748,327	1,908,452	1,712,702	1,789,307		14,864			5.000	6.213	JJ	44,000	147,152	11/03/2025	01/15/2032	1,956,163
205887-AF-9	CONAGRA BRANDS INC		2.C FE	499,745	500,000	510,810	499,994		8			7.125	7.127	AO	8,906	35,625	10/01/1996	10/01/2026	517,813
205887-AQ-5	CONAGRA BRANDS INC		2.C FE	1,168,710	1,000,000	1,025,830	1,019,761		(11,651)			6.700	5.381	FA	27,917	67,000	06/29/2005	08/01/2027	1,033,500
205887-CC-4	CONAGRA BRANDS INC		2.C FE	14,035,547	11,553,000	11,687,708	12,437,683		(332,087)			4.850	1.800	MN	93,387	560,321	03/16/2021	11/01/2028	
205887-CD-2	CONAGRA BRANDS INC		2.C FE	18,498,780	14,898,000	14,236,976	17,703,976		(180,319)			5.300	3.415	MN	131,599	789,594	05/12/2021	11/01/2038	
205887-CE-0	CONAGRA BRANDS INC		2.C FE	5,681,221	4,219,000	3,786,173	5,530,248		(38,698)			5.400	3.402	MN	37,971	227,826	11/18/2021	11/01/2048	
20600D-AA-1	CONCENTRA ESCROW ISSUER CORP		4.B FE	2,080,175	2,000,000	2,095,460	2,068,029		(9,916)			6.875	6.147	JJ	63,403	139,028	09/30/2024	07/15/2032	2,068,750
207597-EL-5	CONNECTICUT LIGHT AND POWER CO		1.F FE	5,983,726	6,061,000	4,823,404	5,995,697		1,766			4.000	4.074	AO	60,610	242,440	05/15/2018	04/01/2048	6,182,220
207597-EP-6	CONNECTICUT LIGHT AND POWER CO		1.F FE	2,879,807	3,100,000	2,937,994	2,883,048		3,241			5.250	5.764	JJ	75,046	162,750	01/09/2025	01/15/2053	3,181,375
20826F-BV-7	CONOCOPHILLIPS CO		1.F FE	2,625,375	2,500,000	2,503,050	2,523,545		(17,344)			4.400	3.648	JJ	50,722	110,000	07/16/2019	07/15/2027	
20848V-AB-1	CONSENSUS CLOUD SOLUTIONS INC		4.C FE	1,554,914	1,700,000	1,703,638	1,616,437		25,160			6.500	8.503	AO	23,328	110,500	07/20/2023	10/15/2028	1,755,250
209111-FA-6	CONSOLIDATED EDISON COMPANY OF NEW YORK		1.G FE	5,722,941	5,676,000	5,921,657	5,720,024		(1,933)			5.700	5.621	JD	14,379	323,532	02/21/2024	06/15/2040	5,837,766
209111-FG-3	CONSOLIDATED EDISON COMPANY OF NEW YORK		1.G FE	5,106,280	4,000,000	3,445,160	4,938,923		(35,549)			4.500	2.909	JD	15,000	180,000	01/05/2021	12/01/2045	
209111-FL-2	CONSOLIDATED EDISON COMPANY OF NEW YORK		1.G FE	9,586,764	8,323,000	6,458,482	9,416,598		(36,924)			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.G FE	5,523,591	5,675,000	5,696,281	5,595,882		24,863			4.000	4.516	JD	18,917	227,000	12/15/2022	12/01/2028	5,788,500
209111-FV-0	CONSOLIDATED EDISON COMPANY OF NEW YORK		1.G FE	2,620,542	2,135,000	1,697,880	2,560,440		(12,918)			4.125	2.924	MN	11,253	88,069	01/26/2021	05/15/2049	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
209111-FW-8	CONSOLIDATED EDISON COMPANY OF NEW YORK		1.G FE	5,946,660	6,000,000	4,191,420	5,950,785		713			3.700	3.743	MM	28,367	222,000	11/05/2019	11/15/2059	6,111,000
209111-GK-3	CONSOLIDATED EDISON COMPANY OF NEW YORK		1.G FE	7,972,000	8,000,000	7,991,920	7,973,033		674			5.700	5.724	MM	58,267	456,000	02/06/2025	05/15/2054	8,228,000
21036P-AT-5	CONSTELLATION BRANDS INC		2.B FE	20,421,854	16,668,000	13,948,282	19,966,193		(109,899)			4.500	3.193	MM	108,342	750,060	08/31/2021	05/09/2047	
21036P-BC-1	CONSTELLATION BRANDS INC		2.B FE	12,658,250	13,000,000	13,178,620	12,799,359		62,882			4.650	5.235	MM	77,242	604,500	09/19/2023	11/15/2028	13,302,250
21036P-BD-9	CONSTELLATION BRANDS INC		2.B FE	4,088,412	4,420,000	4,086,423	4,107,363		6,430			5.250	5.813	MM	29,651	232,050	11/15/2022	11/15/2048	4,536,025
21036P-BE-7	CONSTELLATION BRANDS INC		2.B FE	31,513,431	34,559,999	33,312,802	32,447,454		509,999			3.150	4.998	FA	453,587	1,088,609	08/16/2024	08/01/2029	35,103,304
21036P-BF-4	CONSTELLATION BRANDS INC		2.B FE	2,614,014	2,975,000	2,800,784	2,698,988		55,335			2.875	5.301	MM	14,255	85,531	06/11/2024	05/01/2030	3,017,766
21036P-BG-2	CONSTELLATION BRANDS INC		2.B FE	2,276,700	3,000,000	2,183,940	2,313,131		13,296			3.750	5.462	MM	18,750	112,500	02/16/2023	05/01/2050	3,056,250
21036P-BH-0	CONSTELLATION BRANDS INC		2.B FE	27,824,976	31,163,000	27,644,697	28,570,536		390,331			2.250	3.874	FA	292,153	701,168	10/23/2024	08/01/2031	28,370,619
21036P-BK-3	CONSTELLATION BRANDS INC		2.B FE	14,454,566	14,418,000	14,474,519	14,451,427		(4,701)			4.350	4.162	MM	90,593	422,320	10/15/2025	05/09/2027	5,107,728
21036P-BL-1	CONSTELLATION BRANDS INC		2.B FE	6,908,422	6,872,000	6,901,893	6,903,406		(4,290)			4.750	4.664	MM	47,150	326,420	10/03/2024	05/09/2032	
21039C-AA-2	CONSTELLUM SE		3.C FE	1,287,395	1,307,000	1,307,392	1,290,775		3,380			5.625	6.178	JD	3,380	73,519	06/10/2025	06/15/2028	1,343,759
21039C-AD-6	CONSTELLUM SE		3.C FE	2,210,938	2,250,000	2,320,673	2,214,325		3,388			6.375	6.671	FA	54,188	96,865	11/14/2025	08/15/2032	2,321,719
21987B-AY-4	CORPORACION NACIONAL DEL COBRE DE CHILE		2.A FE	6,206,702	6,670,000	5,276,637	6,263,592		9,439			4.375	4.815	FA	118,346	291,813	01/28/2019	02/05/2049	6,815,906
21987B-BL-1	CORPORACION NACIONAL DEL COBRE DE CHILE		2.B FE	10,662,600	10,000,000	10,665,300	10,649,244		(13,356)			6.390	5.393	JJ	295,400		09/29/2025	01/13/2035	
22100*-AA-1	CORVIAS CAMPUS LIVING - USG, LLC		4.B YE	5,953,960	13,345,627	5,360,358	5,953,960		6,884	6,621,510		5.300	5.426	JJ		353,659	05/05/2015	07/01/2050	6,303,690
22208W-AA-1	COUGAR JV SUBSIDIARY LLC		4.A FE	2,090,950	2,000,000	2,138,160	2,081,104		(8,314)			8.000	6.968	MM	20,444	140,000	10/17/2025	05/15/2032	1,560,000
22303X-AA-3	REOWORLD HOLDING CORP		4.C FE	3,076,270	3,426,000	3,290,947	3,290,947		51,025			4.875	6.935	JD	51,025	167,018	03/27/2024	12/01/2029	3,253,415
224044-CG-0	COX COMMUNICATIONS INC		2.B FE	1,999,964	2,130,000	2,118,711	2,116,777		18,215			3.350	4.259	MS	21,010	71,355	09/13/2018	09/15/2026	2,165,678
224044-CN-5	COX COMMUNICATIONS INC		2.B FE	12,170,233	12,625,000	11,237,386	12,284,418		53,087			2.600	3.121	JD	14,589	328,250	12/18/2023	06/15/2031	12,789,125
224044-CR-6	COX COMMUNICATIONS INC		2.B FE	17,607,482	17,288,000	17,780,016	17,480,745		(66,962)			5.450	4.992	MS	277,424	942,196	01/16/2024	09/15/2028	
224044-CT-2	COX COMMUNICATIONS INC		2.B FE	11,959,690	12,000,000	10,249,320	11,960,061		558			5.800	5.824	JD	30,933	696,000	01/23/2024	12/15/2053	12,348,000
225313-AQ-8	CREDIT AGRICOLE SA		2.A FE	10,117,400	10,000,000	10,635,200	10,102,874		(9,690)			6.251	6.087	JJ	296,923	625,100	05/09/2024	01/10/2035	
225401-AC-2	UBS GROUP AG		1.F FE	15,080,700	15,000,000	15,022,500	15,009,902		(9,296)			4.282	4.215	JJ	306,877	642,300	01/12/2017	01/09/2028	10,214,100
225401-BP-2	UBS GROUP AG		1.G FE	9,932,300	10,000,000	9,915,900	9,934,378		2,078			5.010	5.121	MS	136,383		09/25/2025	03/23/2037	10,136,750
22757V-AA-8	CROSSCOUNTRY INTERMEDIATE HOLDCO LLC		4.A FE	2,000,000	2,000,000	2,041,800	2,000,000					6.500	6.500	AO	32,861		09/24/2025	10/01/2030	2,065,000
22757V-AB-6	CROSSCOUNTRY INTERMEDIATE HOLDCO LLC		4.A FE	2,000,000	2,000,000	2,032,900	2,000,000					6.750	6.749	JD	15,000		11/18/2025	12/01/2032	2,067,500
22822V-AH-4	CROWN CASTLE INC		2.B FE	4,954,200	5,000,000	4,960,000	4,959,308		5,108			3.650	4.161	MS	60,833		10/15/2025	09/01/2027	5,091,250
22822V-AL-5	CROWN CASTLE INC		2.B FE	17,606,642	16,831,000	16,798,853	17,062,864		(87,481)			4.300	3.729	FA	273,410	723,733	09/06/2023	02/15/2029	8,714,417
22822V-AM-3	CROWN CASTLE INC		2.B FE	2,849,310	3,000,000	2,703,000	2,858,156		58,993			5.200	5.566	FA	25,933	156,000	12/05/2022	02/15/2049	3,078,000
22822V-AN-1	CROWN CASTLE INC		2.B FE	3,634,997	4,155,000	3,960,712	3,787,507		82,733			3.100	5.679	MM	16,458	128,805	04/11/2024	11/15/2029	4,219,403
22822V-AQ-4	CROWN CASTLE INC		2.B FE	869,080	1,000,000	776,130	877,110		2,506			4.150	5.028	JJ	20,750	41,500	08/12/2022	07/01/2050	1,020,750
22822V-AR-2	CROWN CASTLE INC		2.B FE	6,175,316	5,849,000	5,545,846	6,013,335		(36,082)			3.300	2.598	JJ	96,509	193,017	04/13/2021	07/01/2030	
22822V-AT-8	CROWN CASTLE INC		2.B FE	7,827,800	10,000,000	8,935,300	8,563,206		240,967			2.250	5.559	JJ	103,750	225,000	10/04/2022	01/15/2031	10,112,500
22822V-AX-9	CROWN CASTLE INC		2.B FE	9,720,399	13,431,000	9,800,601	9,950,809		143,705			2.900	5.417	AO	97,375	389,499	09/05/2024	04/01/2041	13,625,750
22822V-BA-8	CROWN CASTLE INC		2.B FE	30,006,500	30,000,000	30,464,700	30,002,819		(1,316)			5.000	4.995	JJ	708,333	1,500,000	01/11/2023	01/11/2028	30,750,000
22822V-BB-6	CROWN CASTLE INC		2.B FE	17,217,292	17,912,000	18,166,350	17,515,003		134,430			4.800	5.709	MS	286,592	859,776	09/19/2023	09/01/2028	18,341,888
22822V-BC-4	CROWN CASTLE INC		2.B FE	4,739,127	4,877,000	4,916,065	4,747,706		8,579			5.100	5.545	MM	41,455	124,364	05/28/2025	05/01/2033	5,001,364
22822V-BD-2	CROWN CASTLE INC		2.B FE	15,299,250	15,000,000	15,566,100	15,195,812		(52,382)			5.600	5.670	JD	70,000	840,000	12/15/2023	06/01/2029	
22822V-BE-0	CROWN CASTLE INC		2.B FE	12,982,805	12,191,000	12,787,018	12,959,947		(22,858)			5.800	4.832	MS	235,693		09/17/2025	03/01/2034	
22822V-BG-5	CROWN CASTLE INC		2.B FE	7,978,414	8,138,000	8,218,892	7,986,348		7,934			5.200	5.473	MS	141,059	211,588	06/18/2025	09/01/2034	8,349,588
23157*-AK-5	Curtiss-Wright Corporation		2.A PL	25,000,000	25,000,000	23,786,423	25,000,000					3.100	3.100	FA	297,083	775,000	05/15/2020	08/13/2030	25,387,500
23317*-AA-8	DD SOUTH 4 LC		1.A	1,470,823	1,451,733	1,444,869	1,459,140		(1,930)			3.721	3.567	MON	2,401	54,019	04/01/2019	07/15/2029	1,456,234
23317*-AC-4	DULLES DISCOVERY IV		1.A	3,415,296	3,428,662	3,149,594	3,420,670		888			3.550	3.585	MON	8,791	121,717	04/01/2019	09/05/2033	3,438,805
23317*-AD-2	DULLES DISCOVERY IV		1.A	3,359,280	3,359,280	3,332,665	3,359,283					5.680	5.680	MON		190,807	08/31/2018	09/05/2033	3,375,180

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
233331-BJ-5	DTE ENERGY CO		2.B FE	19,106,300	20,000,000	20,344,000	19,507,213		184,470			4.875	5.986	JD	81,250	975,000	10/03/2023	06/01/2028	20,487,500
233331-BP-1	DTE ENERGY CO		2.B FE	10,035,300	10,000,000	9,997,700	10,034,718		(582)			5.050	5.004	AO	152,903		09/16/2025	10/01/2035	
23338V-AH-9	DTE ELECTRIC CO		1.E FE	8,726,000	10,000,000	8,123,300	8,764,938		29,600			4.050	4.971	MN	51,750	405,000	09/11/2024	05/15/2048	10,202,500
23338V-AM-8	DTE ELECTRIC CO		1.E FE	8,245,300	10,000,000	9,241,700	8,701,130		211,887			2.625	5.554	MS	87,500	262,500	10/11/2023	03/01/2031	10,131,250
23338V-AQ-9	DTE ELECTRIC CO		1.E FE	8,351,200	10,000,000	9,248,700	8,724,569		169,889			3.000	5.466	MS	100,000	300,000	09/21/2023	03/01/2032	10,150,000
23338V-AY-2	DTE ELECTRIC CO		1.E FE	4,361,796	4,235,000	4,356,926	4,361,504		(292)			5.250	4.841	MN	28,410		12/19/2025	05/15/2035	
23345M-AA-5	DT MIDSTREAM INC		2.C FE	2,280,000	2,405,000	2,375,322	2,321,964		20,913			4.125	5.216	JD	4,409	99,206	12/04/2023	06/15/2029	2,454,603
23345M-AB-3	DT MIDSTREAM INC		2.C FE	180,000	180,000	176,283	180,000					4.375	4.375	JD	350	7,875	05/25/2021	06/15/2031	183,938
23386#-AS-1	DAIRY FARMERS OF AMERICA, INC.		2.B FE	13,900,000	13,900,000	14,044,651	13,900,000					4.750	4.749	JJ	320,955	663,725	11/20/2018	01/03/2028	14,224,623
23918K-AS-7	DAVITA INC		3.C FE	3,428,460	3,840,000	3,736,742	3,540,358		48,444			4.625	6.631	JD	14,800	154,475	11/12/2025	06/01/2030	3,928,800
23918K-AW-8	DAVITA INC		3.C FE	1,000,000	1,000,000	1,039,060	1,000,000					6.875	6.874	MS	22,917	72,188	08/08/2024	09/01/2032	1,034,375
244199-BF-1	DEERE & CO		1.F FE	1,910,940	2,000,000	1,720,740	1,933,980		2,748			3.900	4.180	JD	4,767	78,000	01/20/2016	06/09/2042	2,039,000
24422E-TW-9	JOHN DEERE CAPITAL CORP		1.F FE	1,995,036	2,140,000	2,107,921	2,109,088		17,504			2.800	3.694	MS	18,808	59,920	09/17/2018	09/08/2027	2,169,960
24422E-XE-4	JOHN DEERE CAPITAL CORP		1.E FE	20,123,200	20,000,000	20,955,000	20,115,954		(7,246)			5.150	5.058	MS	323,306	515,000	04/22/2025	09/08/2033	20,515,000
24618#-AT-7	DELAWARE NORTH COMPANIES, INC.		2.C YE	3,132,921	3,300,000	3,247,711	3,275,447		24,864			3.400	4.207	JD	4,987	112,200	03/29/2019	12/15/2026	3,356,100
24618#-BA-7	DELAWARE NORTH COMPANIES, INC.		2.C YE	2,200,000	2,200,000	2,286,230	2,200,000					5.970	5.969	JD	1,824	92,840	06/07/2019	06/26/2034	2,265,670
24703D-BF-7	DELL INTERNATIONAL LLC		2.B FE	15,491,022	17,100,000	12,994,974	15,683,421		56,416			3.375	4.053	JD	25,650	577,125	08/29/2022	12/15/2041	17,388,563
24703D-BJ-9	DELL INTERNATIONAL LLC		2.B FE	20,095,900	20,000,000	20,446,600	20,042,080		(19,357)			5.250	5.139	FA	437,500	1,050,000	01/24/2023	02/01/2028	15,393,750
24703D-BP-5	DELL INTERNATIONAL LLC		2.B FE	4,524,780	4,635,000	4,638,059	4,547,161		19,062			4.350	4.867	FA	84,009	164,098	10/23/2024	02/01/2030	4,735,811
24703D-BR-1	DELL INTERNATIONAL LLC		2.B FE	9,995,100	9,999,000	9,990,501	9,995,104		4			4.150	4.164	FA	97,976		09/22/2025	02/15/2029	10,206,479
24703T-AE-6	DELL INTERNATIONAL LLC		2.B FE	9,761,900	10,000,000	10,046,800	9,936,184		81,453			4.900	5.787	AO	122,500	490,000	10/13/2023	10/01/2026	10,245,000
24703T-AG-1	DELL INTERNATIONAL LLC		2.B FE	2,322,521	2,388,000	2,464,607	2,344,805		10,041			5.300	5.845	AO	31,641	126,564	09/21/2023	10/01/2029	2,451,282
24703T-AM-8	DELL INTERNATIONAL LLC		2.B FE	11,999,048	12,019,000	12,307,817	12,001,750		2,701			5.000	5.038	AO	150,238	300,475	03/26/2025	04/01/2030	12,319,475
24703T-AN-6	DELL INTERNATIONAL LLC		2.B FE	25,083,600	25,000,000	25,708,500	25,079,005		(4,595)			5.300	5.238	AO	331,250	662,500	07/01/2025	04/01/2032	25,662,500
24703T-AP-1	DELL INTERNATIONAL LLC		2.B FE	10,431,500	10,000,000	10,300,000	10,420,986		(10,514)			5.500	4.916	AO	137,500	275,000	09/16/2025	04/01/2035	
24715#-BB-9	Deloitte LLP		1.F IF	10,000,000	10,000,000	10,369,564	10,000,000					5.250	5.250	JJ	220,208	262,500	01/30/2025	01/30/2030	10,262,500
24715#-BC-7	Deloitte LLP		1.F	10,000,000	10,000,000	10,488,899	10,000,000					5.410	5.410	JJ	226,919	270,500	01/30/2025	01/30/2032	10,270,500
248019-AW-1	DELUXE CORP		3.C FE	1,500,000	1,500,000	1,580,265	1,500,000					8.125	8.130	MS	35,885	95,469	11/19/2024	09/15/2029	1,560,938
25156#-AA-3	DEUTSCHE TELEKOM AG		2.A FE	17,188,535	16,500,000	11,917,455	17,103,746		(17,779)			3.625	3.391	JJ	265,833	598,125	11/12/2020	01/21/2050	11,708,438
25156P-AA-7	DEUTSCHE TELEKOM INTERNATIONAL FINANCE B		2.A FE	8,807,164	7,457,000	8,703,438	8,742,348		(64,817)			8.750	4.441	JD	28,999	326,244	09/30/2025	06/15/2030	7,783,244
25156P-AR-4	DEUTSCHE TELEKOM INTERNATIONAL FINANCE B		2.A FE	28,672,399	30,467,000	28,067,724	28,669,245		24,847			4.875	5.395	MS	474,460	671,239	09/26/2025	03/06/2042	31,209,633
25156P-BA-0	DEUTSCHE TELEKOM INTERNATIONAL FINANCE B		2.A FE	8,287,009	8,408,000	8,378,740	8,329,408		42,400			3.600	4.523	JJ	136,210	151,344	05/30/2025	01/19/2027	8,559,344
25156P-BB-8	DEUTSCHE TELEKOM INTERNATIONAL FINANCE B		2.A FE	18,079,895	18,447,000	18,558,973	18,234,369		72,082			4.375	4.843	JD	807,056		09/29/2022	06/21/2028	18,850,528
25156P-BC-6	DEUTSCHE TELEKOM INTERNATIONAL FINANCE B		2.A FE	12,550,473	12,665,000	12,231,604	12,574,481		5,188			4.750	4.827	JD	16,711	601,588	05/03/2022	06/21/2038	12,965,794
25243Y-AH-2	DIAGEO CAPITAL PLC		1.G FE	11,999,398	11,045,000	11,970,571	11,982,267		(17,131)			5.875	4.852	MS	164,026		09/29/2025	09/30/2036	11,369,447
25243Y-AZ-2	DIAGEO CAPITAL PLC		1.G FE	3,074,295	3,059,000	3,052,423	3,063,092		(1,751)			3.875	3.811	MN	14,159	118,536	10/03/2018	05/18/2028	
25243Y-BD-0	DIAGEO CAPITAL PLC		1.G FE	472,208	538,000	492,023	486,858		10,510			2.000	4.441	AO	1,853	10,760	08/06/2024	04/29/2030	543,380
25243Y-BG-3	DIAGEO CAPITAL PLC		1.G FE	21,633,920	21,000,000	21,516,390	21,386,666		(110,241)			5.300	4.185	AO	207,142	848,000	10/14/2025	10/24/2027	
25243Y-BK-4	DIAGEO CAPITAL PLC		1.G FE	14,959,350	15,000,000	15,145,200	14,989,120		13,716			5.375	5.474	AO	192,604	806,250	10/02/2023	10/05/2026	15,403,125
25245#-AA-5	DIAGEO INVESTMENT CORP		1.G FE	3,420,284	3,220,000	2,790,098	3,379,255		(6,887)			4.250	3.840	MN	19,007	136,850	05/16/2019	05/11/2042	3,288,425
25245#-AC-1	DIAGEO INVESTMENT CORP		1.G FE	4,998,050	5,000,000	5,181,200	4,999,562		1,512			5.125	5.126	FA	182,222		04/10/2025	08/15/2030	5,128,125
25389J-AR-7	DIGITAL REALTY TRUST LP		2.B FE	38,152,575	36,837,000	36,645,816	37,089,070		(189,852)			3.700	3.717	FA	514,899	1,251,969	10/16/2025	08/15/2027	35,141,306
25389J-AT-3	DIGITAL REALTY TRUST LP		2.B FE	23,167,294	22,793,000	22,948,220	22,839,143		(34,756)			4.450	4.296	JJ	467,700	1,014,289	02/01/2023	07/15/2028	18,053,957
25389J-AU-0	DIGITAL REALTY TRUST LP		2.B FE	13,782,999	14,451,000	14,162,558	13,965,459		123,920			3.600	4.646	JJ	260,118	520,236	07/12/2024	07/01/2029	14,711,118
25389J-AV-8	DIGITAL REALTY TRUST LP		2.B FE	15,197,618	15,150,000	15,569,655	15,168,996		(9,259)			5.550	5.480	JJ	387,714	840,825	03/08/2023	01/15/2028	9,506,688

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
25461L-AA-0	DIRECTV FINANCING LLC		4.A FE	2,468,750	2,500,000	2,513,900	2,476,389		7,639			5.875	6.498	FA	55,486	73,438	06/13/2025	08/15/2027	2,573,438
25466A-AE-1	CAPITAL ONE NA		2.A FE	10,403,200	10,000,000	10,002,200	10,010,214	(51,230)				4.250	3.720	MS	127,500	425,000	02/28/2017	03/13/2026	10,212,500
254687-DK-9	WALT DISNEY CO		1.F FE	14,063,849	13,943,000	13,888,762	13,954,257	(18,131)				3.375	3.240	MN	60,129	470,576	04/01/2019	11/15/2026	10,647,698
254687-ET-9	WALT DISNEY CO		1.F FE	5,893,052	5,736,000	5,733,189	5,891,977	(1,075)				5.400	5.164	AO	77,436		10/15/2025	10/01/2043	5,890,872
254687-FB-7	WALT DISNEY CO		1.F FE	18,465,970	18,839,000	17,024,804	18,493,826	8,946				4.750	4.888	MN	114,342	894,853	12/19/2024	11/15/2046	19,286,426
254687-FL-5	WALT DISNEY CO		1.F FE	10,009,156	12,155,000	11,365,168	10,741,628	339,527				2.000	5.553	MS	81,033	243,100	10/05/2023	09/01/2029	12,276,550
254687-FM-3	WALT DISNEY CO		1.F FE	6,374,078	6,513,000	4,133,345	6,388,524	3,796				2.750	2.862	MS	59,703	179,108	12/28/2021	09/01/2049	6,602,554
254687-FR-2	WALT DISNEY CO		1.F FE	9,344,500	10,000,000	9,583,600	9,386,811	28,437				4.625	5.242	MS	125,903	462,500	07/09/2024	03/23/2040	10,231,250
254687-FX-9	WALT DISNEY CO		1.F FE	8,275,100	10,000,000	9,353,700	8,732,178	212,793				2.650	5.574	JJ	123,667	265,000	10/11/2023	01/13/2031	10,132,500
25468P-CR-5	DIS 4.125 12/01/41 MTN		1.F FE	1,031,850	1,000,000	872,540	1,023,279	(1,036)				4.125	3.927	JD	3,438	41,250	02/22/2016	12/01/2041	1,020,625
25468P-CX-2	DIS 3.700 12/01/42 MTN		1.F FE	3,951,338	4,081,000	3,305,406	3,983,945	3,977				3.700	3.893	JD	12,583	150,997	06/13/2017	12/01/2042	4,156,499
25468P-DB-9	TWDC ENTERPRISES 18 CORP		1.F FE	4,878,900	5,000,000	4,197,950	4,901,331	3,464				4.125	4.281	JD	17,188	206,250	09/18/2018	06/01/2044	5,103,125
25468P-DV-5	DIS 2.950 06/15/27 MTN		1.F FE	4,014,006	4,012,000	3,971,118	4,012,352	(234)				2.950	2.944	JD	5,260	118,354	06/20/2017	06/15/2027	4,071,177
25470D-AL-3	DISCOVERY COMMUNICATIONS LLC		3.B FE	5,603,900	5,000,000	4,986,700	5,000,000	(100,857)				4.900	2.716	MS	74,861	245,000	11/26/2019	03/11/2026	
25470D-CA-5	DISCOVERY COMMUNICATIONS LLC		3.B FE	13,677,648	12,339,000	11,942,054	12,904,363	(171,490)				4.125	2.588	MN	65,037	781,377	05/10/2021	05/15/2029	
25470M-AG-4	DISH NETWORK CORP		5.A FE	981,710	1,000,000	1,040,610	991,875	3,664				11.750	12.250	MN	15,014	117,500	11/07/2022	11/15/2027	1,058,750
256677-AG-0	DOLLAR GENERAL CORP		2.B FE	2,091,514	1,937,000	1,872,905	2,011,358	(17,447)				3.500	2.487	AO	16,572	67,795	03/05/2021	04/03/2030	
256677-AH-8	DOLLAR GENERAL CORP		2.C FE	20,102,295	19,100,000	15,027,498	19,913,255	(34,136)				4.125	3.783	AO	192,592	787,875	03/02/2023	04/03/2050	13,793,747
256677-AL-9	DOLLAR GENERAL CORP		2.B FE	15,260,100	15,000,000	15,209,550	15,251,618	(8,482)				5.000	4.702	MN	125,000	375,000	09/23/2025	11/01/2032	
256677-AM-7	DOLLAR GENERAL CORP		2.B FE	9,722,878	9,926,000	9,470,397	9,724,548	1,021				5.500	5.647	MN	90,988	410,465	10/06/2025	11/01/2052	10,198,965
256677-AN-5	DOLLAR GENERAL CORP		2.C FE	28,525,186	28,710,000	29,428,037	28,612,624	35,313				5.200	5.346	JJ	729,872	1,492,920	07/11/2023	07/05/2028	29,456,460
256677-AP-0	DOLLAR GENERAL CORP		2.B FE	4,934,150	5,000,000	5,186,700	4,947,586	5,473				5.450	5.623	JJ	133,222	272,500	08/01/2023	07/05/2033	5,136,250
256746-AH-1	DOLLAR TREE INC		2.B FE	32,469,401	32,454,000	32,495,217	32,266,891	39,157				4.200	4.414	MN	174,170	1,149,162	07/24/2025	05/15/2028	28,030,534
256746-AJ-7	DOLLAR TREE INC		2.B FE	38,810,457	44,215,000	39,927,471	39,293,882	328,492				2.650	4.835	JD	97,641	858,282	10/22/2025	12/01/2031	44,800,849
256746-AK-4	DOLLAR TREE INC		2.B FE	11,266,762	12,834,000	8,631,507	11,332,566	25,864				3.375	4.060	JD	36,096	433,148	04/11/2023	12/01/2051	11,525,261
257469-AG-1	DOMINION ENERGY INC		2.B FE	4,382,560	4,000,000	4,417,960	4,160,032	(18,044)				6.750	6.037	JD	12,000	270,000	11/23/2004	12/15/2032	4,135,000
25746U-BQ-1	DOMINION ENERGY INC		2.B FE	4,549,450	5,000,000	4,637,926	4,637,926	14,047				4.050	4.680	MS	59,625	202,500	10/16/2018	09/15/2042	5,101,250
25746U-DL-0	DOMINION ENERGY INC		2.B FE	5,991,420	6,000,000	5,346,660	5,994,947	834				2.250	2.266	FA	51,000	135,000	08/10/2021	08/15/2031	6,067,500
25746U-DQ-9	DOMINION ENERGY INC		2.B FE	9,870,800	10,000,000	8,609,900	9,877,698	2,187				4.850	4.933	FA	183,222	485,000	08/09/2022	08/15/2052	10,242,500
25746U-EA-3	DOMINION ENERGY INC		2.C FE	10,111,700	10,000,000	10,065,600	10,110,484	(1,216)				6.200	6.050	FA	249,722		09/29/2025	02/15/2056	
26138E-AX-7	KEURIG DR PEPPER INC		2.B FE	6,050,068	6,469,000	6,412,073	6,316,829	98,425				3.430	5.131	JD	9,862	221,887	02/28/2023	06/15/2027	6,579,943
26138E-AY-5	KEURIG DR PEPPER INC		2.B FE	1,677,003	2,055,000	1,676,880	1,702,786	8,408				4.420	5.850	JD	49,452	45,416	10/03/2022	12/15/2046	2,100,416
26179*-AA-8	Drexel CTL		2.A	3,313,513	3,280,706	3,194,780	3,289,581	(5,589)				2.780	2.600	MON	4,053	91,203	06/08/2021	07/15/2027	5,128,111
263534-CP-2	EIDP INC		1.G FE	228,545	215,000	198,838	221,477	(1,448)				2.300	1.571	JJ	2,280	4,945	12/16/2020	07/15/2030	
263534-CQ-0	EIDP INC		1.G FE	20,314,468	20,416,000	20,425,800	20,402,379	35,711				4.500	4.685	MN	117,392	918,720	06/20/2023	05/15/2026	20,875,360
263534-CS-6	EIDP INC		1.G FE	9,938,284	9,980,000	10,241,975	9,941,490	3,206				5.125	5.197	MN	65,355	257,158	05/12/2025	05/15/2032	10,235,738
263901-AA-8	DUKE ENERGY INDIANA LLC		1.F FE	2,614,599	2,424,000	2,677,672	2,593,302	(9,045)				6.350	5.572	FA	58,149	153,924	07/11/2023	08/15/2038	2,500,962
26439R-AK-2	SPECTRA ENERGY CAPITAL LLC		2.B FE	3,811,360	4,000,000	4,300,920	3,924,549	9,533				6.750	7.136	FA	102,000	270,000	09/26/2003	02/15/2032	4,135,000
26441C-AP-0	DUKE ENERGY CORP		2.B FE	16,672,352	15,002,000	13,314,275	16,419,631	(48,256)				4.800	4.083	JD	32,004	720,096	06/07/2021	12/15/2045	
26441C-AT-2	DUKE ENERGY CORP		2.B FE	11,003,100	10,000,000	7,580,500	10,874,799	(30,627)				3.750	3.160	MS	125,000	375,000	07/28/2021	09/01/2046	
26441C-BP-9	DUKE ENERGY CORP		2.C FE	2,506,455	3,066,000	2,979,171	2,605,826	92,972				3.250	6.787	JJ	45,947	99,645	05/19/2022	01/15/2082	3,168,726
26441C-CA-1	DUKE ENERGY CORP		2.B FE	9,995,700	10,000,000	10,341,200	9,996,002	54				6.100	6.103	MS	179,611	610,000	09/05/2023	09/15/2053	10,305,000
26442C-AP-9	DUKE ENERGY CAROLINAS LLC		1.F FE	6,072,613	5,035,000	3,963,804	5,904,031	(35,212)				3.750	2.590	JD	15,734	188,813	12/15/2020	06/01/2045	
26442C-AX-2	DUKE ENERGY CAROLINAS LLC		1.F FE	3,985,240	4,000,000	4,008,840	3,995,171	1,558				3.950	3.995	MN	20,189	158,000	11/05/2018	11/15/2028	4,079,000
26442C-AY-0	DUKE ENERGY CAROLINAS LLC		1.F FE	6,991,390	7,000,000	6,626,200	6,996,638	877				2.450	2.464	FA	64,789	171,500	08/12/2019	08/15/2029	7,085,750

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
26442C-AZ-7	DUKE ENERGY CAROLINAS LLC		1.F FE	4,986,600	5,000,000	3,420,450	4,988,489		321			3.200	3.214	FA	60,444	160,000	08/12/2019	08/15/2049	5,080,000
26442C-BB-9	DUKE ENERGY CAROLINAS LLC		1.F FE	4,994,250	5,000,000	4,604,700	4,996,809		557			2.550	2.563	AO	26,917	127,500	03/29/2021	04/15/2031	5,063,750
26442C-BC-7	DUKE ENERGY CAROLINAS LLC		1.F FE	6,973,890	7,000,000	4,970,840	6,976,713		683			3.450	3.470	AO	50,983	241,500	03/29/2021	04/15/2051	7,120,750
26442C-BK-9	DUKE ENERGY CAROLINAS LLC		1.F FE	9,604,800	10,000,000	9,600,800	9,618,850		5,907			5.350	5.626	JJ	246,694	535,000	08/03/2023	01/15/2053	10,267,500
26442U-AC-8	DUKE ENERGY PROGRESS LLC		1.F FE	7,605,797	8,623,000	6,569,864	7,614,635		6,786			3.700	4.541	AO	67,355	233,896	10/02/2025	10/15/2046	8,782,526
26442U-AK-0	DUKE ENERGY PROGRESS LLC		1.F FE	6,498,077	6,535,000	3,813,369	6,502,805		933			2.500	2.527	FA	61,719	163,375	08/17/2020	08/15/2050	6,616,688
26442U-AQ-7	DUKE ENERGY PROGRESS LLC		1.F FE	249,940	250,000	260,250	249,956		5			5.250	5.253	MS	3,865	13,125	03/06/2023	03/15/2033	256,563
26442U-AR-5	DUKE ENERGY PROGRESS LLC		1.F FE	5,964,420	6,000,000	5,729,520	5,965,950		543			5.350	5.390	MS	94,517	321,000	03/06/2023	03/15/2053	6,160,500
267475-AD-3	DYCOM INDUSTRIES INC		3.C FE	1,469,306	1,550,000	1,529,292	1,503,166		10,411			4.500	5.512	AO	14,725	47,250	11/13/2025	04/15/2029	1,584,875
268317-AT-1	EDF 5 09/21/48		2.A FE	19,410,400	20,000,000	17,740,800	19,484,771		11,677			5.000	5.194	MS	277,778	1,000,000	09/18/2018	09/21/2048	20,500,000
268317-AV-6	ELECTRICITE DE FRANCE SA		2.A FE	14,452,985	14,860,000	13,809,101	14,557,646		16,557			4.875	5.094	MS	201,229	724,425	09/18/2018	09/21/2038	15,222,213
26882P-AR-3	ERAC USA FINANCE LLC		1.G FE	27,120,993	24,737,000	27,738,093	27,028,708		(94,416)			6.700	5.311	JD	138,115	962,690	07/21/2025	06/01/2034	25,565,690
26884A-BF-9	ERP OPERATING LP		1.G FE	7,623,089	8,051,000	7,918,588	7,918,629		152,558			2.850	4.895	MN	38,242	229,454	01/05/2024	11/01/2026	8,165,727
26884A-BL-6	ERP OPERATING LP		1.G FE	7,315,648	8,213,000	7,917,661	7,649,452		143,606			3.000	5.168	JJ	123,195	246,390	08/02/2023	07/01/2029	8,336,195
26884A-BM-4	ERP OPERATING LP		1.G FE	9,976,779	11,362,000	10,659,715	10,487,859		179,524			2.500	4.501	FA	107,308	284,050	10/25/2022	02/15/2030	8,213,400
26884A-BN-2	ERP OPERATING LP		1.G FE	2,960,840	3,025,000	2,667,687	2,987,075		6,339			1.850	2.089	FA	23,318	55,963	09/17/2021	08/01/2031	3,052,981
26884A-BP-7	ERP OPERATING LP		1.G FE	2,331,921	2,364,000	2,340,313	2,335,226		2,650			4.650	4.823	MS	32,367	111,147	10/04/2024	09/15/2034	2,418,963
26884A-BQ-5	ERP OPERATING LP		1.G FE	17,922,149	17,990,000	18,398,553	17,928,368		6,218			4.950	5.013	JD	39,578	526,882	05/27/2025	06/15/2032	18,435,253
26884T-AR-3	ERAC USA FINANCE LLC		1.G FE	4,219,470	4,500,000	4,476,555	4,425,501		77,625			3.300	5.178	JD	12,375	148,500	03/22/2023	12/01/2026	4,574,250
26884T-AS-1	ERAC USA FINANCE LLC		1.G FE	4,250,850	5,000,000	4,146,550	4,285,317		18,355			4.200	5.346	MN	35,000	210,000	02/05/2024	11/01/2046	5,105,000
26884T-AV-4	ERAC USA FINANCE LLC		1.G FE	24,608,395	25,378,000	25,707,153	24,954,372		165,813			4.600	5.370	MN	194,565	1,167,388	12/15/2023	05/01/2028	25,961,694
26884T-AW-2	ERAC USA FINANCE LLC		1.G FE	10,945,059	11,014,000	11,175,135	10,951,942		6,883			4.900	4.991	MN	89,948	387,737	11/20/2025	05/01/2033	8,106,869
26884T-AX-0	ERAC USA FINANCE LLC		1.G FE	17,036,255	17,077,000	16,654,857	17,038,740		601			5.400	5.416	MN	153,693	922,158	07/17/2023	05/01/2053	17,538,079
26884T-AY-8	ERAC USA FINANCE LLC		1.G FE	10,961,416	10,749,000	11,010,953	10,945,215		(16,600)			5.000	4.351	FA	203,037	150,050	09/18/2025	02/15/2029	3,076,025
26884T-AZ-5	ERAC USA FINANCE LLC		1.G FE	5,344,997	5,300,000	5,442,305	5,339,304		(3,536)			5.200	5.093	AO	46,699	275,600	02/07/2024	10/30/2034	
27409L-AC-7	EAST OHIO GAS CO		1.G FE	7,991,501	8,045,000	7,275,254	8,019,797		5,348			2.000	2.074	JD	7,151	160,900	06/15/2020	06/15/2030	8,125,450
27616#-AG-0	Easterly Government Properties, LP		2.B FE	5,000,000	5,000,000	4,727,845	5,000,000					2.620	2.620	AO	28,019	133,500	04/15/2021	10/14/2028	5,065,500
27616#-AJ-4	Easterly Government Properties, LP		2.B FE	4,500,000	4,500,000	4,870,438	4,500,000					6.560	6.560	MN	26,240	297,450	05/29/2024	05/29/2033	4,647,600
27616#-AK-1	Easterly Government Properties, LP		2.B FE	1,500,000	1,500,000	1,615,899	1,500,000					6.560	6.560	FA	37,447	99,150	08/14/2024	08/14/2033	1,549,200
277432-AL-3	EASTMAN CHEMICAL CO		2.B FE	12,963,950	13,140,000	11,641,909	12,924,483		2,480			4.800	4.903	MS	210,240	630,720	07/12/2024	02/01/2042	13,455,360
277432-AP-5	EASTMAN CHEMICAL CO		2.B FE	4,822,150	5,000,000	4,245,250	4,852,052		4,719			4.650	4.893	AO	49,083	232,500	10/03/2018	10/15/2044	5,116,250
278062-AE-4	EATON CORP		1.G FE	7,423,876	8,492,000	7,349,571	7,428,637		4,761			4.150	5.282	MN	57,757		11/18/2025	11/02/2042	8,668,209
278062-AJ-3	EATON CORP		1.G FE	6,962,060	7,000,000	6,241,760	6,964,162		661			4.700	4.734	FA	116,978	329,000	08/16/2022	08/23/2052	7,164,500
278865-BD-1	ECOLAB INC		1.G FE	3,540,882	3,740,000	3,710,417	3,692,251		23,560			3.250	3.949	JD	10,129	121,550	10/05/2018	12/01/2027	3,800,775
278865-BF-6	ECOLAB INC		1.G FE	2,748,405	2,750,000	2,390,768	2,749,197		152			1.300	1.306	JJ	14,995	35,750	08/10/2020	01/30/2031	2,767,875
278865-BL-3	ECOLAB INC		1.G FE	8,879,632	9,988,000	9,603,969	9,763,969		336,330			1.650	5.360	FA	68,668	164,802	10/10/2023	02/01/2027	10,070,401
278865-BS-8	ECOLAB INC		1.G FE	7,996,800	8,000,000	8,156,800	7,996,923		123			5.000	5.005	MS	137,778		08/18/2025	09/01/2035	8,200,000
283677-AW-2	EL PASO ELECTRIC CO		2.B FE	44,859,702	44,383,000	46,154,769	44,631,143		(19,489)			6.000	5.921	MN	340,270	2,662,980	06/29/2005	05/15/2035	45,714,490
286857-F#-9	Elizabethtown Gas Company		1.F FE	4,000,000	4,000,000	4,048,439	4,000,000					5.040	5.040	JD	50,163	201,600	05/18/2023	06/01/2030	4,100,800
286857-F*-3	Elizabethtown Gas Company		1.F FE	8,000,000	8,000,000	8,010,435	8,000,000					4.990	4.989	JD	33,267	399,200	05/18/2023	06/01/2026	8,199,600
286857-F#-1	Elizabethtown Gas Company		1.F FE	8,000,000	8,000,000	8,090,208	8,000,000					4.970	4.969	JD	33,133	397,600	05/18/2023	06/01/2028	8,198,800
29082K-AA-3	EMBECTA CORP		4.A FE	2,505,550	2,600,000	2,485,444	2,506,794		1,244			5.000	5.990	FA	49,111	25,000	12/11/2025	02/15/2030	2,665,000
29097*-AA-1	NextEra Energy Inc		1.G PL	4,336,874	4,339,719	4,413,979	4,336,917		43			6.900	250.000	JAJO	59,056	99,807	06/20/2025	10/20/2060	1,760,840,846
29103C-AA-6	ENRDL BORROWER LP		3.C FE	3,641,231	3,641,000	3,791,555	3,641,415		(98)			6.625	6.621	JD	10,721	241,216	02/01/2024	12/15/2030	3,761,608
29245V-AE-5	EMPRESA NACIONAL DE TELECOMUNICACIONES S		2.C FE	25,052,650	25,000,000	22,302,250	25,034,024		(4,267)			3.050	3.026	MS	226,632	762,500	09/10/2021	09/14/2032	12,690,625

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
29250N-AM-7	ENBRIDGE INC		2.B FE	7,835,800	7,000,000	6,889,050	7,708,456		(20,281)			5.500	4.722	JD	32,083	385,000	09/25/2018	12/01/2046	
29250N-AR-6	ENBRIDGE INC		2.B FE	6,605,892	6,494,000	6,459,907	6,511,634		(12,969)			3.700	3.486	JJ	110,795	240,278	09/26/2017	07/15/2027	
29250N-AW-5	ENBRIDGE INC		2.C FE	41,909,901	42,037,000	42,540,183	40,296,045		(1,467,775)			6.250	6.208	MS	875,771	2,627,313	08/19/2019	03/01/2078	41,732,031
29250N-BN-4	ENBRIDGE INC		2.C FE	20,000,000	20,000,000	20,549,200	20,000,000					7.375	7.380	JJ	680,139	1,475,000	09/15/2022	01/15/2083	
29266M-AE-9	IBERDROLA INTERNATIONAL BV		2.A FE	2,724,084	2,590,000	2,838,200	2,651,373		(6,014)			6.750	6.356	MS	51,476	174,825	12/30/2003	09/15/2033	2,677,413
29273R-AP-4	ENERGY TRANSFER LP		2.B FE	9,540,950	8,325,000	8,435,306	9,301,492		(43,482)			6.050	4.930	JD	41,972	503,663	09/27/2019	06/01/2041	
29273R-BA-6	ENERGY TRANSFER LP		3.A FE	2,996,067	3,000,000	3,007,140	3,000,000		3,217			7.133	4.216	FMAN	36,259	232,327	12/13/2013	11/01/2066	
29273R-BF-5	ENERGY TRANSFER LP		2.B FE	5,942,672	6,230,000	5,521,524	5,986,239		7,033			5.150	5.482	MS	94,471	320,845	09/18/2018	03/15/2045	6,390,423
29273R-BJ-7	ENERGY TRANSFER LP		2.B FE	5,384,550	5,000,000	4,918,350	5,327,710		(9,165)			6.125	5.569	JD	13,611	306,250	08/06/2018	12/15/2045	
29273R-BK-4	ENERGY TRANSFER LP		2.B FE	2,998,691	2,979,000	2,981,622	2,982,139		(2,764)			4.200	4.100	AO	26,414	125,118	04/16/2019	04/15/2027	
29273V-AP-5	ENERGY TRANSFER LP		2.B FE	19,994,800	20,000,000	20,533,200	19,999,177		356			5.550	5.552	FA	419,333	1,110,000	12/05/2022	02/15/2028	20,555,000
29278D-AA-3	ENEL CHILE SA		2.B FE	2,964,720	3,000,000	3,038,220	2,989,697		3,868			4.875	5.026	JD	7,719	146,250	06/07/2018	06/12/2028	3,073,125
29278N-AD-5	ENERGY TRANSFER LP		2.B FE	22,079,832	21,915,000	22,354,177	22,038,063		(7,522)			5.800	5.732	JD	56,492	1,271,070	04/01/2019	06/15/2038	22,550,535
29281W-AA-6	ENERFLEX INC		3.B FE	1,000,000	1,000,000	1,022,290	1,000,000					6.875	6.872	JJ	3,819		12/01/2025	01/15/2031	1,034,375
29362U-AC-8	ENTERGRIS INC		3.B FE	3,908,345	3,984,000	3,955,514	3,933,209		9,387			4.375	4.970	AO	36,797	56,875	10/21/2025	04/15/2028	4,071,150
29362U-AD-6	ENTERGRIS INC		3.B FE	925,000	925,000	888,342	925,000					3.625	3.624	MN	5,589	33,531	04/16/2021	05/01/2029	941,766
29364G-AP-8	ENERGY CORP		2.B FE	7,995,550	9,287,000	8,342,884	8,181,155		172,902			2.400	4.916	JD	9,906	222,888	12/04/2024	06/15/2031	9,398,444
29364W-AW-8	ENERGY LOUISIANA LLC		1.F FE	10,913,906	11,766,000	11,596,805	11,342,625		174,037			3.250	4.963	AO	95,599	382,395	06/09/2023	04/01/2028	11,957,198
29364W-AZ-1	ENERGY LOUISIANA LLC		1.F FE	7,330,559	8,057,000	7,963,700	7,790,154		149,907			3.120	5.227	MS	83,793	251,378	10/11/2022	09/01/2027	8,182,689
29364W-BA-5	ENERGY LOUISIANA LLC		1.F FE	5,537,889	6,172,000	5,954,252	5,667,705		55,996			4.000	5.384	MS	72,692	246,880	08/07/2023	03/15/2033	6,295,440
29364W-BC-1	ENERGY LOUISIANA LLC		1.F FE	8,496,400	10,000,000	7,987,700	8,554,674		28,995			4.200	5.262	AO	105,000	420,000	12/14/2023	04/01/2050	10,210,000
29364W-BL-1	ENERGY LOUISIANA LLC		1.F FE	4,972,850	5,000,000	4,359,300	4,974,506		465			4.750	4.784	MS	69,931	237,500	08/18/2022	09/15/2052	5,118,750
29364W-BQ-0	ENERGY LOUISIANA LLC		1.F FE	3,024,270	3,000,000	3,019,110	3,024,761		491			5.800	5.741	MS	51,233	119,867	02/06/2025	03/15/2055	
29366M-AD-0	ENERGY ARKANSAS LLC		1.F FE	5,093,716	5,028,000	5,202,120	5,089,137		(4,579)			5.150	4.938	JJ	119,401	129,471	04/30/2025	01/15/2033	
29366M-AE-8	ENERGY ARKANSAS LLC		1.F FE	11,905,831	11,973,000	12,472,514	11,919,206		5,510			5.300	5.372	MS	186,845	634,569	08/14/2023	09/15/2033	12,290,285
29366M-AG-3	ENERGY ARKANSAS LLC		1.F FE	3,484,425	3,500,000	3,533,075	3,484,940		206			5.750	5.781	JD	16,771	201,250	05/07/2024	06/01/2054	3,600,625
29379V-AN-3	ENTERPRISE PRODUCTS OPERATING LLC		2.B FE	3,829,017	3,835,000	3,797,302	3,317,369		12,491			6.831	5.615	MJSD	22,560	286,123	10/27/2009	06/01/2067	3,905,413
29379V-BA-0	ENTERPRISE PRODUCTS OPERATING LLC		1.G FE	12,542,464	11,719,000	10,711,400	12,373,544		(24,101)			4.850	4.392	MS	167,354	568,372	04/02/2018	03/15/2044	
29379V-BC-6	ENTERPRISE PRODUCTS OPERATING LLC		1.G FE	3,919,460	3,532,000	3,314,182	3,843,342		(10,615)			5.100	4.402	FA	68,050	180,132	07/25/2017	02/15/2045	
29379V-BJ-1	ENTERPRISE PRODUCTS OPERATING LLC		1.G FE	10,459,400	10,000,000	9,057,500	10,375,252		(11,348)			4.900	4.610	MN	62,611	490,000	01/10/2017	05/15/2046	
29379V-BL-6	ENTERPRISE PRODUCTS OPERATING LLC		1.G FE	4,158,508	3,956,000	3,958,967	3,978,346		(24,441)			3.950	3.292	FA	59,032	156,262	09/27/2017	02/15/2027	
29379V-BT-9	ENTERPRISE PRODUCTS OPERATING LLC		1.G FE	13,966,960	14,000,000	14,089,460	13,989,419		3,509			4.150	4.179	AO	121,042	581,000	10/03/2018	10/16/2028	14,290,500
29379V-CH-4	ENTERPRISE PRODUCTS OPERATING LLC		1.G FE	12,952,160	13,000,000	12,606,880	12,952,959		799			5.550	5.575	FA	270,563		10/30/2025	02/16/2055	13,360,750
29390X-AG-9	EQUINIX EUROPE 2 FINANCING CORPORATION L		2.A FE	14,989,950	15,000,000	15,048,300	14,990,205		255			4.600	4.615	MN	92,000		11/05/2025	11/15/2030	15,345,000
29444U-BD-7	EQUINIX INC		2.B FE	12,626,030	13,339,000	13,208,278	13,112,367		246,846			2.900	4.902	MN	46,205	386,831	12/21/2023	11/18/2026	13,532,416
29444U-BE-5	EQUINIX INC		2.B FE	26,083,714	25,706,000	24,688,557	25,689,053		(16,478)			3.200	3.150	MN	98,254	822,592	04/25/2024	11/18/2029	11,430,000
29444U-BL-9	EQUINIX INC		2.A FE	18,256,260	22,023,000	20,900,047	20,331,828		706,271			1.550	5.292	MS	100,511	341,357	12/15/2022	03/15/2028	22,193,678
29444U-BR-6	EQUINIX INC		2.A FE	18,089,400	20,000,000	19,074,800	18,937,588		411,563			2.000	4.368	MN	51,111	400,000	01/05/2024	05/15/2028	20,200,000
29444U-BS-4	EQUINIX INC		2.B FE	26,170,662	27,969,000	25,333,481	26,530,211		229,970			2.500	3.534	MN	89,345	699,225	09/26/2024	05/15/2031	28,318,613
29444U-BU-9	EQUINIX INC		2.B FE	4,973,700	5,000,000	4,804,300	4,982,420		2,419			3.900	3.964	AO	41,167	195,000	03/31/2022	04/15/2032	5,097,500
30040W-AB-4	EVERSOURCE ENERGY		2.B FE	11,251,628	11,250,000	11,226,150	11,249,507		(314)			3.350	3.347	MS	110,969	376,875	03/16/2016	03/15/2026	11,438,438
30040W-AP-3	EVERSOURCE ENERGY		2.B FE	20,302,711	21,756,000	20,129,957	20,438,793		119,257			3.375	4.497	MS	244,755	580,129	07/24/2025	03/01/2032	22,123,133
30040W-AV-0	EVERSOURCE ENERGY		2.B FE	14,991,150	15,000,000	15,037,800	14,998,859		2,994			4.750	4.771	MN	91,042	712,500	05/08/2023	05/15/2026	15,356,250
30040W-AY-4	EVERSOURCE ENERGY		2.B FE	11,992,200	12,000,000	12,102,840	11,997,110		2,750			5.000	5.025	JJ	300,000	600,000	01/16/2024	01/01/2027	12,300,000
30040W-BA-5	EVERSOURCE ENERGY		2.B FE	19,996,800	20,000,000	21,117,000	19,997,360		415			5.850	5.853	AO	247,000	1,170,000	04/15/2024	04/15/2031	20,585,000

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
30161N-AX-9	EXELON CORP		2.B FE	3,285,415	3,500,000	3,468,080	3,357,689		29,012			4.050	5.119	AO	29,925	141,750	05/31/2023 ...	04/15/2030 ...	3,570,875
30225V-AA-4	EXTRA SPACE STORAGE LP		2.A FE	8,000,000	8,000,000	7,714,098	8,000,000					3.470	3.470	AO	63,231	277,600	08/02/2019 ...	10/09/2029 ...	8,138,800
302570-AW-6	NEXTERA ENERGY CAPITAL HOLDINGS INC		2.B FE	3,092,476	3,403,000	2,973,099	3,126,096		6,791			6.314	6.971	JAJO	54,913	231,286	01/15/2021 ...	10/01/2066 ...	3,460,741
30258H-C*-7	FNBM, LLC		1.F PL	30,000,000	30,000,000	30,698,400	30,000,000					6.230	6.230	MON	36,342	1,894,957	08/01/2023 ...	08/01/2028 ...	30,031,150
302635-AM-9	FS KKR CAPITAL CORP		2.C FE	4,965,950	5,000,000	5,182,350	4,979,199		5,829			7.875	8.032	JJ	181,563	393,750	11/16/2023 ...	01/15/2029 ...	5,196,875
30288*-AC-4	FLNG Liquefaction 2, LLC		2.B FE	23,116,500	23,116,500	21,447,197	23,116,500					4.280	4.280	JD	503,701	989,525	01/03/2018 ...	06/30/2038 ...	23,611,193
30288*-AE-0	FLNG LIQUEFACTION 2, LLC		2.B FE	23,277,000	23,277,000	21,600,549	23,277,000					4.390	4.390	JD	2,839	1,532,790	05/08/2019 ...	12/31/2038 ...	25,121,575
30306V-AA@-8	FLNG LIQUEFACTION 3, LLC		2.B FE	15,494,000	15,494,000	14,399,215	15,494,000					4.360	4.360	JD	349,412	675,538	07/24/2019 ...	06/30/2039 ...	16,720,735
33971@-AB-0	FLNG LIQUEFACTION 3 LLC		2.C FE	20,000,000	20,000,000	20,388,735	20,000,000					5.710	5.710	MS			12/18/2025 ...	03/31/2040 ...	
313309-AP-1	FEDEX CORP		2.B FE	20,626,994	20,745,000	24,046,982	20,631,910		(24)			7.600	7.642	JJ	788,310	1,576,620	05/12/2003 ...	07/01/2097 ...	21,533,310
31428X-DL-7	FEDEX CORP		2.B FE	5,888,158	7,495,000	5,624,023	6,084,928		60,497			3.250	5.018	MN	31,125	262,325	08/01/2022 ...	05/15/2041 ...	7,616,794
31428X-DM-5	FEDEX CORP		2.B FE	1,425,680	1,330,000	1,054,969	1,412,075		(3,575)			3.875	3.386	FA	21,474	54,863	01/13/2022 ...	08/01/2042 ...	1,355,769
31428X-DN-3	FEDEX CORP		2.B FE	3,597,100	5,000,000	4,039,050	3,681,090		40,263			4.100	6.699	AO	43,278	217,500	10/25/2023 ...	04/15/2043 ...	5,102,500
31428X-DP-8	FEDEX CORP		2.B FE	8,276,991	6,307,000	5,744,163	7,996,771		(68,494)			5.100	3.143	JJ	148,320	337,425	09/10/2021 ...	01/15/2044 ...	6,467,829
31428X-DQ-6	FEDEX CORP		2.B FE	1,958,356	2,303,000	1,823,308	1,989,351		9,579			4.100	5.237	FA	39,343	100,181	07/05/2022 ...	02/01/2045 ...	2,350,212
31428X-DR-4	FEDEX CORP		2.B FE	23,603,585	19,468,000	16,853,837	23,041,206		(132,251)			4.750	3.422	MN	118,160	973,400	06/27/2023 ...	11/15/2045 ...	2,047,500
31428X-DT-0	FEDEX CORP		2.B FE	15,188,625	12,500,000	10,168,500	14,858,652		(80,153)			4.400	3.146	JJ	253,611	581,250	09/02/2021 ...	01/15/2047 ...	
31428X-DU-7	FEDEX CORP		2.B FE	5,678,691	7,662,000	5,860,970	5,798,822		39,811			4.050	6.060	FA	117,229	329,466	10/05/2022 ...	02/15/2048 ...	7,817,156
31428X-DV-5	FEDEX CORP		2.B FE	9,523,000	10,000,000	8,720,800	9,552,338		10,837			4.950	5.290	AO	101,750	520,000	02/01/2023 ...	10/17/2048 ...	10,247,500
31428X-DW-3	FEDEX CORP		2.B FE	5,075,300	5,000,000	4,604,900	5,071,670		(823)			5.250	5.145	MN	33,542	275,000	08/22/2022 ...	05/15/2050 ...	
31556T-AA-7	FERTITTA ENTERTAINMENT LLC (NEVADA)		4.B FE	2,117,500	2,250,000	2,185,965	2,163,899		16,877			4.625	6.008	JJ	47,984	57,813	12/19/2025 ...	01/15/2029 ...	2,302,031
31556T-AC-3	FERTITTA ENTERTAINMENT LLC (NEVADA)		5.B FE	500,000	500,000	474,910	500,000					6.750	6.736	JJ	15,563	33,750	01/12/2022 ...	01/15/2030 ...	533,750
31574B-AA-4	ELLINGTON FINANCIAL OPERATING PARTNERSHI		4.A FE	1,500,500	1,500,000	1,512,405	1,500,381		(120)			7.375	7.372	MS	26,120		10/01/2025 ...	09/30/2030 ...	1,555,313
31575K-AA-3	FIDEICOMISO IRREVOCABLE NO F/1721		2.B FE	14,910,150	15,000,000	15,043,350	14,910,829		679			5.500	5.579	MN	80,208		11/19/2025 ...	11/26/2035 ...	15,412,500
31620M-AY-2	FIDELITY NATIONAL INFORMATION SERVICES I		2.B FE	29,035,337	28,948,000	28,761,864	28,971,347		(10,099)			4.250	4.211	MN	157,204	1,230,290	09/17/2018 ...	05/15/2028 ...	26,570,883
31620M-BS-4	FIDELITY NATIONAL INFORMATION SERVICES I		2.B FE	19,491,133	22,474,000	21,326,702	20,820,462		703,736			1.650	5.297	MS	123,607	370,821	04/09/2024 ...	03/01/2028 ...	22,659,411
31620M-BT-2	FIDELITY NATIONAL INFORMATION SERVICES I		2.B FE	12,287,462	12,792,000	11,424,663	12,339,115		31,804			2.250	2.972	MS	95,940	244,755	08/20/2025 ...	03/01/2031 ...	12,935,910
31620M-BU-9	FIDELITY NATIONAL INFORMATION SERVICES I		2.B FE	5,405,696	7,241,000	5,372,822	5,489,831		72,963			3.100	5.467	MS	74,824	224,471	11/05/2024 ...	03/01/2041 ...	7,353,236
31620M-BW-5	FIDELITY NATIONAL INFORMATION SERVICES I		2.B FE	15,039,290	15,146,000	15,220,367	15,106,890		23,923			4.700	4.876	JJ	328,247	711,862	01/31/2023 ...	07/15/2027 ...	15,501,931
31620M-BY-1	FIDELITY NATIONAL INFORMATION SERVICES I		2.B FE	5,238,520	5,215,000	5,326,445	5,235,884		(2,615)			5.100	5.026	JJ	122,639	265,965	11/26/2024 ...	07/15/2032 ...	
31620M-BZ-8	FIDELITY NATIONAL INFORMATION SERVICES I		2.B FE	14,187,918	14,700,000	14,263,704	14,195,573		7,655			5.625	5.882	JJ	381,281	413,438	02/20/2025 ...	07/15/2052 ...	15,113,438
316773-DE-7	FIFTH THIRD BANCORP		2.A FE	10,902,699	10,917,000	10,900,625	10,907,143		4,444			4.055	4.144	AO	81,159	221,342	10/17/2025 ...	04/25/2028 ...	11,028,901
31677Q-BR-9	FIFTH THIRD BANK NA		1.G FE	12,491,125	12,500,000	12,277,625	12,498,405		1,437			2.250	2.262	FA	117,188	281,250	01/28/2020 ...	02/01/2027 ...	12,640,625
31944T-AA-8	FIRSTCASH INC		3.B FE	500,000	500,000	501,875	500,000					5.625	5.624	JJ	14,063	28,125	12/09/2021 ...	01/01/2030 ...	514,063
32055R-AA@-6	FIRST INDUSTRIAL LP		2.B FE	3,000,000	3,000,000	2,986,449	3,000,000					4.300	4.299	AO	25,442	129,000	01/27/2017 ...	04/20/2027 ...	3,064,500
32055R-B#-3	FIRST INDUSTRIAL, L.P.		2.A FE	6,100,000	6,100,000	5,944,228	6,100,000					3.970	3.970	JJ	106,286	242,170	04/23/2019 ...	07/23/2029 ...	6,221,085
32055R-C*-6	First Industrial LP		2.B	2,100,000	2,100,000	1,896,828	2,100,000					2.740	2.740	MS	16,623	57,540	06/17/2020 ...	09/17/2030 ...	2,128,770
32055R-C@-4	First Industrial LP		2.A FE	6,700,000	6,700,000	5,748,873	6,700,000					2.840	2.840	MS	54,970	190,280	06/17/2020 ...	09/17/2032 ...	6,795,140
337120-AA-7	FIRST STUDENT BIDCO INC		4.A FE	1,649,158	1,774,000	1,722,767	1,699,234		17,753			4.000	5.278	JJ	29,764	70,960	01/03/2023 ...	07/31/2029 ...	1,809,480
33767B-AA-7	FIRSTENERGY TRANSMISSION LLC		2.A FE	7,899,189	8,624,000	8,321,901	7,940,354		19,087			5.450	6.171	JJ	216,726	470,008	04/04/2024 ...	07/15/2044 ...	8,859,004
33767B-AC-3	FIRSTENERGY TRANSMISSION LLC		2.A FE	7,176,524	8,641,000	7,358,071	7,245,948		27,787			4.550	5.826	AO	98,291	393,166	06/06/2023 ...	04/01/2049 ...	8,837,583
33767B-AJ-8	FIRSTENERGY TRANSMISSION LLC		2.A FE	18,251,714	18,083,000	18,051,897	18,248,296		(3,419)			4.750	4.594	JJ	329,261		10/22/2025 ...	01/15/2033 ...	
33767D-AB-1	FIRSTCASH INC		3.B FE	4,347,130	4,375,000	4,342,363	4,333,976		(1,656)			4.625	4.961	MS	67,448	40,469	10/24/2025 ...	09/01/2028 ...	4,476,172
33767D-AD-7	FIRSTCASH INC		3.B FE	2,000,000	2,000,000	2,083,040	2,000,000					6.875	6.874	MS	45,833	137,500	02/15/2024 ...	03/01/2032 ...	2,068,750
337738-AR-9	FISERV INC		2.B FE	12,784,640	11,950,000	11,918,691	12,133,803		(84,930)			4.200	3.446	AO	125,475	501,900	10/24/2023 ...	10/01/2028 ...	12,200,440

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
			NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol					9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re-stricted Asset Code		Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
337738-AI-5	FISERV INC		2.B FE	3,499,755	3,500,000	3,481,730	3,499,982		35			3.200	3.201	JJ	56,000	112,000	06/10/2019	07/01/2026	3,556,000
337738-AU-2	FISERV INC		2.B FE	14,568,137	14,254,000	13,824,670	14,319,226		(28,100)			3.500	3.305	JJ	249,445	474,688	02/13/2025	07/01/2029	7,122,500
337738-AV-0	FISERV INC		2.B FE	5,921,716	4,853,000	3,810,721	5,806,440		(27,739)			4.400	3.188	JJ	106,766	213,532	09/13/2021	07/01/2049	
337738-BB-3	FISERV INC		2.B FE	9,084,744	9,004,000	8,765,304	9,019,515		(12,199)			2.250	2.109	JD	16,883	202,590	05/27/2020	06/01/2027	9,105,295
337738-BC-1	FISERV INC		2.B FE	8,364,505	8,900,000	8,206,957	8,411,404		66,992			2.650	3.989	JD	19,654	235,850	04/16/2025	06/01/2030	5,603,273
337738-BD-9	FISERV INC		2.B FE	16,193,700	16,229,000	16,616,386	16,210,135		7,992			5.450	5.508	MS	292,370	884,481	04/18/2024	03/02/2028	16,671,240
337738-BG-2	FISERV INC		2.B FE	5,089,475	5,122,000	5,254,045	5,103,619		6,308			5.375	5.523	FA	99,417	275,308	09/20/2023	08/21/2028	5,259,654
337738-BH-0	FISERV INC		2.B FE	5,358,407	5,362,000	5,525,970	5,359,036		628			5.625	5.634	FA	108,916	301,613	01/14/2025	08/21/2033	5,512,806
337738-BJ-6	FISERV INC		2.B FE	6,043,313	5,955,000	6,018,242	6,029,576		(13,737)			5.150	3.994	MS	90,301		10/15/2025	03/15/2027	
337738-BL-1	FISERV INC		2.B FE	28,936,575	28,608,000	29,009,656	28,905,537		(24,480)			5.450	5.289	MS	459,079	1,078,991	07/29/2025	03/15/2034	
337738-BQ-0	FISERV INC		2.B FE	9,587,858	9,458,000	9,438,327	9,585,343		(2,515)			5.250	5.068	FA	193,101		09/18/2025	08/11/2035	
337932-AH-0	FIRSTENERGY CORP		2.C FE	16,413,083	15,756,000	15,703,690	15,859,263		(100,348)			3.900	3.396	JJ	283,345	224,484	10/14/2025	07/15/2027	13,004,742
337932-AL-1	FIRSTENERGY CORP		2.C FE	9,094,670	10,136,000	9,451,820	9,328,569		156,300			2.650	4.756	MS	89,535	233,677	04/02/2025	03/01/2030	10,270,302
340711-BA-7	FLORIDA GAS TRANSMISSION COMPANY LLC		2.B FE	3,747,000	3,750,000	3,324,188	3,748,195		290			2.300	2.309	AO	21,563	86,250	09/15/2021	10/01/2031	3,793,125
34107#-AA-5	FLORIDA PIPELINE FUNDING LLC		3.A PL	8,000,000	8,000,000	7,894,416	8,000,000					4.700	4.700	FA	142,044	376,000	06/29/2021	05/01/2028	8,079,378
34107#-AA-7	FLORIDA PIPELINE HOLDINGS, LLC		2.B PL	15,154,328	15,154,328	13,635,152	15,154,603		274			2.920	2.920	FA	167,169	442,506	06/29/2021	08/15/2038	16,603,177
341081-FD-4	FLORIDA POWER & LIGHT CO		1.E FE	7,980,160	8,000,000	7,980,400	7,986,440		577			5.250	5.266	FA	175,000	420,000	12/06/2010	02/01/2041	8,210,000
341081-FG-7	FLORIDA POWER & LIGHT CO		1.E FE	4,910,868	4,600,000	3,927,618	4,825,784		(10,315)			4.050	3.641	JD	15,525	186,300	05/23/2016	06/01/2042	
341081-FH-5	FLORIDA POWER & LIGHT CO		1.E FE	2,947,318	2,818,000	2,314,846	2,916,294		(4,347)			3.800	3.519	JD	4,759	107,084	12/08/2017	12/15/2042	
341081-FL-6	FLORIDA POWER & LIGHT CO		1.D FE	3,998,423	3,884,000	3,242,014	3,973,486		(3,323)			4.050	3.873	AO	39,326	157,302	04/04/2017	10/01/2044	
341081-FR-3	FLORIDA POWER & LIGHT CO		1.D FE	2,997,330	3,000,000	2,449,830	2,997,934		55			4.125	4.130	JD	10,313	123,750	05/03/2018	06/01/2048	3,061,875
341081-FU-6	FLORIDA POWER & LIGHT CO		1.D FE	2,898,463	2,900,000	2,302,861	2,898,687		34			3.990	3.993	MS	38,570	115,710	02/21/2019	03/01/2049	2,957,855
341081-GG-6	FLORIDA POWER & LIGHT CO		1.D FE	6,528,400	8,000,000	7,223,360	6,871,134		154,049			2.450	5.182	FA	80,578	196,000	09/12/2023	02/03/2032	8,098,000
341081-GK-7	FLORIDA POWER & LIGHT CO		1.D FE	18,364,591	18,479,000	18,949,660	18,419,250		24,420			5.050	5.204	AO	233,297	933,190	10/10/2023	04/01/2028	18,945,595
341081-GP-6	FLORIDA POWER & LIGHT CO		1.D FE	8,996,310	9,000,000	9,181,440	8,997,532		499			4.625	4.632	MN	53,188	416,250	05/15/2023	05/15/2030	9,208,125
34487#-AD-9	Football Club Term Notes 2029 Trust		1.F FE	4,222,987	4,300,000	4,260,568	4,225,260		2,273			3.970	4.535	OCT	41,729		11/18/2025	10/20/2029	4,307,113
34490*-AA-4	Football Club Term Notes 2025-XIX Trust		1.F FE	2,000,000	2,000,000	2,027,435	2,000,000					4.780	4.853	OCT	23,369	19,651	07/24/2025	10/05/2030	2,096,928
34490*-AD-8	Football Club Term Notes 2025-XIX Trust		1.F FE	8,000,000	8,000,000	8,118,967	8,000,000					4.780	4.849	OCT	96,662		10/02/2025	10/05/2030	8,387,711
34490#-AC-8	Football Club Term Notes 2020-XI Trust		1.F FE	4,948,428	5,080,000	4,993,888	4,951,573		3,145			2.970	4.534	OCT	36,881		12/16/2025	10/05/2027	5,232,972
34490#-AH-7	FOOTBALL CLUB TERMINAL NOTES 2020-XI, SE		1.F FE	2,335,310	2,400,000	2,359,317	2,337,890		2,580			2.970	4.530	OCT	17,028		12/16/2025	10/05/2027	2,471,280
34501*-AA-1	Football Club Term Notes 2023-XV Trust		1.F FE	10,000,000	10,000,000	10,251,877	10,000,000					5.390	5.470	OCT	131,756	544,989	03/28/2023	10/05/2028	10,547,983
34501*-AB-9	Football Club Term Notes 2023-XV Trust		1.F FE	10,000,000	10,000,000	10,316,697	10,000,000					5.370	5.449	OCT	131,267	542,967	03/28/2023	10/05/2029	10,544,458
34501*-AE-3	Football Club Term Notes 2023-XV Trust		1.F FE	10,000,000	10,000,000	10,410,170	10,000,000					5.670	5.753	OCT	138,600	573,300	03/28/2023	10/05/2038	10,574,875
34501*-AF-0	Football Club Term Notes 2023-XV Trust		1.F FE	10,000,000	10,000,000	10,058,184	10,000,000					5.720	5.804	OCT	139,822	578,356	03/28/2023	10/05/2043	10,579,944
34501#-AA-9	Football Club Term Notes 2024-XVII Trust		1.F FE	6,000,000	6,000,000	6,200,480	6,000,000					5.480	5.559	OCT	79,272	332,453	03/28/2024	10/05/2028	6,334,280
34501#-AE-1	Football Club Term Notes 2024-XVII Trust		1.F FE	6,000,000	6,000,000	6,199,570	6,000,000					5.480	5.562	OCT	80,373	332,453	06/27/2024	10/05/2028	6,334,280
34502*-AB-8	NATIONAL FOOTBALL LEAGUE, INC.		1.F FE	16,939,040	16,000,000	15,725,822	16,233,083		(128,244)			3.310	2.498	OCT	129,458	535,484	02/17/2020	10/05/2027	16,536,956
345370-BY-5	FORD MOTOR CO		3.A FE	1,503,125	1,250,000	1,323,050	1,353,748		(35,435)			6.625	3.432	AO	20,703	82,813	07/09/2021	10/01/2028	1,291,406
345370-DA-5	FORD MOTOR CO		3.A FE	1,000,000	1,000,000	882,020	1,000,000					3.250	3.250	FA	12,549	32,500	11/08/2021	02/12/2032	1,016,250
345370-DB-3	FORD MOTOR CO		3.A FE	1,000,000	1,000,000	1,030,390	1,000,000					6.100	6.099	FA	22,367	61,000	08/16/2022	08/19/2032	1,030,500
345397-B7-7	FORD MOTOR CREDIT COMPANY LLC		3.A FE	2,430,000	2,500,000	2,472,625	2,488,492		17,983			2.700	3.471	FA	26,438	67,500	06/21/2022	08/10/2026	2,533,750
345397-C2-7	FORD MOTOR CREDIT COMPANY LLC		3.A FE	999,870	1,000,000	1,003,350	1,000,032		(22)			4.950	4.948	MN	49,500		03/23/2022	05/28/2027	1,024,750
345397-C3-5	FORD MOTOR CREDIT COMPANY LLC		3.A FE	1,000,000	1,000,000	1,043,830	1,000,000					7.350	7.350	MN	11,638	73,500	11/01/2022	11/04/2027	1,036,750
345397-C6-8	FORD MOTOR CREDIT COMPANY LLC		2.C FE	998,770	1,000,000	1,073,260	999,113		175			7.350	7.375	MS	23,479	73,500	01/03/2023	03/06/2030	1,036,750
345397-C9-2	FORD MOTOR CREDIT COMPANY LLC		2.C FE	998,750	1,000,000	1,043,350	999,435		214			6.800	6.826	MN	9,256	68,000	04/04/2023	05/12/2028	1,034,000

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
34959J-AG-3	FORTIVE CORP		2.B FE	56,572,411	56,025,000	55,753,839	56,038,171		(71,176)			3.150	3.021	JD	78,435	1,764,788	06/20/2017	06/15/2026	40,934,725
34960P-AF-8	FTAI AVIATION INVESTORS LLC		3.B FE	1,045,000	1,000,000	1,053,190	1,044,094		(906)			7.000	6.064	MN	11,667		11/10/2025	05/01/2031	
34960P-AG-6	FTAI AVIATION INVESTORS LLC		3.B FE	2,000,000	2,000,000	2,104,300	2,000,000					7.000	7.000	JD	6,222	140,000	06/03/2024	06/15/2032	2,070,000
34966M-AA-0	FORTRESS INTERMEDIATE 3 INC		4.B FE	2,085,800	2,000,000	2,087,400	2,072,672		(10,760)			7.500	6.692	JD	12,500	150,000	09/30/2024	06/01/2031	518,750
35671D-CH-6	FREPORT-MCMORAN INC		2.B FE	2,514,803	2,281,000	2,298,313	2,326,516		(34,412)			4.625	2.499	FA	43,957	105,496	07/07/2021	08/01/2030	
35906A-BE-7	FRONTIER COMMUNICATIONS HOLDINGS LLC		4.B FE	3,178,070	3,250,000	3,254,550	3,219,122		8,334			5.875	6.339	AO	40,309	190,938	09/30/2024	10/15/2027	1,286,719
35906A-BF-4	FRONTIER COMMUNICATIONS HOLDINGS LLC		4.B FE	684,375	750,000	752,033	720,470		11,321			5.000	6.857	MN	6,250	37,500	07/19/2022	05/01/2028	768,750
35908M-AD-2	FRONTIER COMMUNICATIONS HOLDINGS LLC		4.B FE	3,096,271	2,975,000	3,107,150	3,024,539		(54,983)			8.750	5.932	MN	33,262	260,313	09/30/2024	05/15/2030	3,105,156
361448-BA-0	GATX CORP		2.B FE	3,721,210	4,059,000	4,000,835	3,891,799		69,632			3.500	5.514	MS	41,830	142,065	06/13/2023	03/15/2028	4,130,033
361448-BC-6	GATX CORP		2.B FE	12,629,854	13,421,000	13,528,502	13,010,027		128,709			4.550	5.728	MN	91,598	610,656	01/17/2023	11/07/2028	13,726,328
361448-BE-2	GATX CORP		2.B FE	4,270,581	4,472,000	4,522,489	4,349,041		33,626			4.700	5.639	AO	52,546	210,184	08/01/2023	04/01/2029	4,577,092
361448-BF-9	GATX CORP		2.B FE	12,403,841	13,789,000	13,589,335	12,879,958		172,952			4.000	5.683	JD	1,532	551,560	03/08/2023	06/30/2030	14,064,780
361448-BH-5	GATX CORP		2.B FE	2,434,080	4,000,000	2,536,880	2,495,893		24,711			3.100	6.003	JD	10,333	124,000	05/17/2023	06/01/2051	4,062,000
361448-BJ-1	GATX CORP		2.B FE	6,264,449	7,041,000	6,575,801	6,425,761		79,170			3.500	5.115	JD	20,536	246,435	10/08/2024	06/01/2032	7,164,218
361448-BK-8	GATX CORP		2.B FE	7,763,492	7,760,000	7,775,365	7,763,298		(230)			4.900	4.894	MS	111,960	380,240	10/02/2024	03/15/2033	
361448-BL-6	GATX CORP		2.B FE	11,430,729	11,546,000	11,959,462	11,448,618		9,168			5.450	5.586	MS	185,281	489,301	04/16/2025	09/15/2033	11,860,629
361448-BM-4	GATX CORP		2.B FE	12,195,876	11,534,000	12,271,715	12,183,583		(13,255)			6.050	5.170	MS	205,465	181,500	10/16/2025	03/15/2034	3,090,750
361448-BP-7	GATX CORP		2.B FE	24,772,306	24,754,000	25,108,230	24,763,327		(7,173)			5.400	5.368	MS	393,589	1,336,716	05/09/2024	03/15/2027	25,422,358
361448-BR-3	GATX CORP		2.B FE	10,673,755	10,500,000	10,628,100	10,671,457		(1,992)			6.050	5.929	JD	45,879	635,250	02/06/2025	06/05/2054	4,582,552
361448-BS-1	GATX CORP		2.B FE	14,680,082	14,414,000	14,786,169	14,673,187		(6,896)			5.500	5.252	JD	35,234	396,385	08/14/2025	06/15/2035	
36165R-AC-9	GCC SAB DE CV		2.C FE	17,497,900	17,500,000	16,294,775	17,498,404		225			3.614	3.616	AO	124,733	632,450	01/10/2022	04/20/2032	17,816,225
36168Q-AQ-7	GFL ENVIRONMENTAL INC		3.C FE	754,156	750,000	785,970	753,102		(504)			6.750	6.653	JJ	23,344	50,625	11/29/2023	01/15/2031	775,313
36170J-AA-4	GGAM FINANCE LIMITED		3.B FE	2,646,875	2,500,000	2,649,775	2,633,330		(13,545)			8.000	5.096	JD	8,889	100,000	10/14/2025	06/15/2028	
36170J-AC-0	GGAM FINANCE LIMITED		3.B FE	2,039,060	2,000,000	2,048,060	2,013,363		(22,142)			8.000	6.805	JD	7,111	160,000	09/30/2024	02/15/2027	2,026,667
36170J-AD-8	GGAM FINANCE LIMITED		3.B FE	250,000	250,000	259,068	250,000					6.875	6.874	AO	3,628	17,188	03/26/2024	04/15/2029	258,594
36170J-AE-6	GGAM FINANCE LIMITED		3.B FE	1,003,400	1,000,000	1,013,680	1,002,719		(551)			5.875	5.801	MS	17,299	57,934	09/30/2024	03/15/2030	1,029,375
362311-AG-7	FRONTIER CALIFORNIA INC		3.A FE	4,997,500	5,168,000	5,273,841	5,109,545		38,727			6.750	7.621	MN	44,574	348,840	01/27/2025	05/15/2027	5,342,420
36264F-AK-7	HALEON US CAPITAL LLC		2.A FE	29,521,599	30,850,000	30,626,338	30,305,788		421,042			3.375	4.876	MS	280,542	1,041,188	02/07/2024	03/24/2027	31,370,594
36264F-AM-3	HALEON US CAPITAL LLC		2.A FE	12,301,906	14,109,000	13,427,112	12,668,590		188,221			3.625	5.586	MS	137,808	511,451	10/23/2024	03/24/2032	14,364,726
36266G-AA-5	GE HEALTHCARE TECHNOLOGIES INC		2.B FE	11,837,802	11,787,000	12,052,561	11,824,958		(9,515)			4.800	4.701	FA	215,309	565,776	08/16/2024	08/14/2029	
36267V-AF-0	GE HEALTHCARE TECHNOLOGIES INC		2.B FE	32,420,110	31,831,000	32,760,147	32,205,938		(135,099)			5.650	4.954	MN	229,802	1,487,702	06/23/2025	11/15/2027	
36267V-AH-6	GE HEALTHCARE TECHNOLOGIES INC		2.B FE	49,854,921	48,314,000	51,091,572	49,424,741		(241,417)			5.857	5.217	MS	833,204	2,829,751	08/14/2024	03/15/2030	
36267V-AK-9	GE HEALTHCARE TECHNOLOGIES INC		2.B FE	17,380,087	16,706,000	17,985,847	17,328,050		(52,037)			5.905	5.235	MN	106,870	986,489	04/24/2025	11/22/2032	
36267V-AM-5	GE HEALTHCARE TECHNOLOGIES INC		2.B FE	7,079,441	6,895,000	7,520,997	7,074,351		(2,660)			6.377	6.176	MN	47,634	439,694	09/25/2023	11/22/2052	
36268N-AA-8	BOOST NEWCO BORROWER LLC		3.B FE	596,820	600,000	637,734	597,754		353			7.500	7.585	JJ	47,250	45,000	10/04/2023	01/15/2031	622,500
36321P-AE-0	GALAXY PIPELINE ASSETS BIDCO LTD		1.C FE	9,662,736	9,662,736	8,238,449	9,662,736					2.940	2.940	MS	71,810	284,084	02/09/2021	09/30/2040	11,316,949
36485M-AM-1	GARDAWORLD SECURITY CORP		4.A FE	2,612,283	2,557,000	2,614,763	2,608,401		(3,881)			7.750	6.272	FA	74,863	7,750	11/14/2025	02/15/2028	103,875
36485M-AN-9	GARDAWORLD SECURITY CORP		5.A FE	1,103,750	1,100,000	1,117,710	1,103,267		(357)			8.250	8.191	FA	37,813	92,263	07/22/2024	08/01/2032	1,145,375
36485M-AP-4	GARDAWORLD SECURITY CORP		5.A FE	100,000	100,000	102,013	100,000					8.375	8.378	MN	1,070		10/29/2024	11/15/2032	104,188
36485M-AQ-2	GARDAWORLD SECURITY CORP		4.A FE	100,000	100,000	102,303	100,000					6.500	6.495	JJ	794		11/05/2025	01/15/2031	103,250
366504-AA-6	GARRETT MOTION HOLDINGS INC		4.A FE	2,009,375	2,000,000	2,126,960	2,007,698		(901)			7.750	7.674	MN	13,347	155,000	05/07/2024	05/31/2032	2,077,500
369550-BC-1	GENERAL DYNAMICS CORP		1.F FE	2,000,693	2,012,000	2,015,984	2,008,927		1,216			3.750	3.818	MN	9,641	75,450	05/08/2018	05/15/2028	2,049,725
369604-BF-9	GENERAL ELECTRIC CO		1.G FE	2,945,264	2,800,000	2,392,964	2,905,482		(4,421)			4.125	3.819	AO	26,308	115,500	03/04/2015	10/09/2042	2,857,750
370334-BJ-2	GENERAL MILLS INC		2.B FE	2,466,575	2,500,000	2,510,800	2,477,325		1,007			5.400	5.492	JD	6,000	135,000	12/17/2010	06/15/2040	2,567,500
370334-CL-6	GENERAL MILLS INC		2.B FE	4,966,654	4,819,000	4,558,678	4,890,461		(16,611)			2.875	2.487	AO	29,249	138,546	03/09/2021	04/15/2030	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
370334-CT-9	GENERAL MILLS INC		2.B FE	4,910,150	5,000,000	5,071,150	4,920,368		9,080			4.950	5.217	MS	63,250	247,500	11/18/2024	03/29/2033	5,123,750
370334-DB-7	GENERAL MILLS INC		2.B FE	23,013,080	22,965,000	23,436,471	23,010,871		(1,724)			5.250	5.220	JJ	505,708	833,917	04/23/2025	01/30/2035	20,535,263
37045V-AJ-9	GENERAL MOTORS CO		2.B FE	8,394,498	9,575,000	8,603,712	8,442,750		29,732			5.200	6.266	AO	124,475	497,900	05/14/2024	04/01/2045	9,823,950
37045V-AS-9	GENERAL MOTORS CO		2.B FE	3,604,887	3,900,000	3,970,434	3,750,387		48,249			5.000	6.550	AO	48,750	195,000	10/06/2022	10/01/2028	3,997,500
37045X-CS-3	GENERAL MOTORS FINANCIAL COMPANY INC		2.B FE	4,918,440	4,000,000	4,142,960	4,351,727		(120,321)			5.650	2.379	JJ	102,956	226,000	01/22/2021	01/17/2029	
37045X-CY-0	GENERAL MOTORS FINANCIAL COMPANY INC		2.B FE	17,512,716	16,394,000	15,795,127	16,959,478		(124,732)			3.600	2.729	JD	16,394	590,184	07/13/2021	06/21/2030	
37045X-DA-1	GENERAL MOTORS FINANCIAL COMPANY INC		2.B FE	17,842,475	18,731,000	18,311,051	18,342,467		212,132			2.700	3.971	FA	184,032	505,737	12/09/2022	08/20/2027	11,257,958
37045X-DH-6	GENERAL MOTORS FINANCIAL COMPANY INC		2.B FE	30,018,407	31,935,000	30,745,102	31,054,276		354,347			2.400	3.657	AO	172,449	766,440	12/01/2022	04/10/2028	32,318,220
37045X-DL-7	GENERAL MOTORS FINANCIAL COMPANY INC		2.B FE	3,493,910	3,500,000	3,169,810	3,496,485		592			2.700	2.720	JD	5,513	94,500	06/07/2021	06/10/2031	3,547,250
37045X-DP-8	GENERAL MOTORS FINANCIAL COMPANY INC		2.B FE	4,962,563	4,975,000	4,743,464	4,969,798		1,784			2.400	2.439	AO	25,207	119,400	10/12/2021	10/15/2028	5,034,700
37045X-DR-4	GENERAL MOTORS FINANCIAL COMPANY INC		2.B FE	6,993,140	7,000,000	6,859,440	6,998,439		1,322			2.350	2.370	FA	57,118	164,500	01/06/2022	02/26/2027	7,082,250
37045X-DV-5	GENERAL MOTORS FINANCIAL COMPANY INC		2.B FE	7,985,680	8,000,000	7,984,000	7,992,816		2,010			4.300	4.330	AO	81,222	344,000	04/04/2022	04/06/2029	8,172,000
37045X-EB-8	GENERAL MOTORS FINANCIAL COMPANY INC		2.B FE	9,999,100	10,000,000	10,332,900	9,999,604		179			6.000	6.002	JJ	286,667	600,000	01/04/2023	01/09/2028	10,300,000
37045X-EQ-5	GENERAL MOTORS FINANCIAL COMPANY INC		2.B FE	11,989,440	12,000,000	12,198,240	11,996,766		2,250			5.400	5.421	MN	95,400	648,000	02/05/2024	05/08/2027	12,324,000
37045X-FL-5	GENERAL MOTORS FINANCIAL COMPANY INC		2.B FE	9,994,100	10,000,000	10,016,400	9,994,438		338			4.200	4.221	AO	74,667		10/22/2025	10/27/2028	10,210,000
371559-AB-1	GENESEE & WYOMING INC		3.C FE	2,022,500	2,000,000	2,065,040	2,021,957		(543)			6.250	6.036	AO	26,389	62,500	10/23/2025	04/15/2032	2,062,500
37185L-AN-2	GENESIS ENERGY LP		4.B FE	1,004,688	1,000,000	1,049,620	1,003,410		(632)			8.875	8.775	AO	18,736	88,750	01/19/2023	04/15/2030	1,044,375
37185L-AP-7	GENESIS ENERGY LP		4.B FE	2,650,450	2,600,000	2,714,348	2,638,295		(10,914)			8.250	7.693	JJ	98,908	214,500	09/30/2024	01/15/2029	2,707,250
373334-KE-0	GEORGIA POWER CO		1.G FE	9,962,400	10,000,000	9,980,200	9,998,981		4,194			3.250	3.292	AO	81,250	325,000	03/02/2016	04/01/2026	10,162,500
373334-KW-0	GEORGIA POWER CO		1.F FE	997,770	969,000	1,000,832	996,974		(795)			5.250	4.797	MS	14,979		09/25/2025	03/15/2034	
37441Q-AA-9	WRANGLER HOLDCO CORP		3.C FE	1,500,000	1,500,000	1,569,615	1,500,000		6,625			6.625	6.627	AO	24,844	99,375	06/06/2024	04/01/2032	1,549,688
375558-BA-0	GILEAD SCIENCES INC		1.G FE	29,725,142	29,143,000	25,788,349	29,356,818		(54,331)			4.500	4.357	FA	546,431	991,958	05/13/2025	02/01/2045	27,356,988
375558-BF-9	GILEAD SCIENCES INC		1.G FE	29,379,151	27,744,500	27,722,304	27,744,500		(255,530)			3.650	2.626	MS	337,558	1,012,674	11/05/2019	03/01/2026	
375558-BK-8	GILEAD SCIENCES INC		1.G FE	6,959,882	5,851,000	4,855,745	6,819,413		(33,174)			4.150	3.063	MS	80,939	242,817	07/13/2021	03/01/2047	
375558-BM-4	GILEAD SCIENCES INC		1.G FE	17,445,698	16,998,000	16,833,459	17,060,040		(66,524)			2.950	2.542	MS	167,147	501,441	11/26/2019	03/01/2027	6,023,556
375558-BS-1	GILEAD SCIENCES INC		1.G FE	8,329,036	8,259,000	6,103,401	8,313,951		(3,164)			2.600	2.544	AO	53,684	214,734	12/03/2020	10/01/2040	
375558-CC-5	GILEAD SCIENCES INC		1.G FE	16,997,157	17,056,000	17,478,818	17,001,709		4,552			5.100	5.143	JD	38,660	930,263	04/24/2025	06/15/2035	17,490,928
377372-AE-7	GLAXOSMITHKLINE CAPITAL INC		1.F FE	2,783,150	2,500,000	2,805,300	2,677,845		(9,770)			6.375	5.571	MN	20,365	159,375	04/12/2010	05/15/2038	2,579,688
377372-AQ-0	GLAXOSMITHKLINE CAPITAL INC		1.F FE	14,940,494	15,475,000	15,635,785	14,972,222		31,729			4.875	5.323	AO	159,264	444,261	04/09/2025	04/15/2035	15,852,203
378272-AN-8	GLENCORE FUNDING LLC		2.A FE	4,779,300	5,000,000	4,937,176	4,995,650		48,173			4.000	5.064	MS	52,222	200,000	07/08/2022	03/27/2027	5,100,000
378272-AQ-1	GLENCORE FUNDING LLC		2.A FE	14,138,950	15,000,000	14,952,600	14,647,489		180,245			3.875	5.248	AO	103,333	581,250	03/21/2023	10/27/2027	15,290,625
378272-AV-0	GLENCORE FUNDING LLC		2.A FE	19,856,889	20,874,000	21,195,877	20,310,785		154,563			4.875	5.808	MS	308,109	1,017,608	03/13/2023	03/12/2029	21,382,804
378272-AJ-4	GLENCORE FUNDING LLC		2.A FE	8,213,400	10,000,000	8,753,630	8,573,630		228,252			2.500	5.573	MS	83,333	250,000	07/13/2023	09/01/2030	10,125,000
378272-BE-7	GLENCORE FUNDING LLC		2.A FE	8,567,100	10,000,000	9,214,000	9,010,436		158,825			2.850	4.992	AO	50,667	285,000	01/27/2023	04/27/2031	10,142,500
378272-BG-2	GLENCORE FUNDING LLC		2.A FE	7,418,725	7,500,000	6,753,600	7,449,872		7,939			2.625	2.752	MS	53,594	196,875	12/08/2021	09/23/2031	7,598,438
378272-BK-3	GLENCORE FUNDING LLC		2.A FE	7,872,741	7,758,000	7,962,889	7,822,695		(26,175)			5.400	5.008	MN	61,676	418,932	01/05/2024	05/08/2028	
378272-BN-7	GLENCORE FUNDING LLC		2.A FE	25,048,000	25,000,000	26,204,250	25,029,392		(10,163)			6.125	6.076	AO	361,545	1,531,250	11/20/2023	10/06/2028	17,676,249
378272-BP-2	GLENCORE FUNDING LLC		2.A FE	27,123,495	26,547,000	28,575,456	26,975,088		(80,940)			6.375	5.962	AO	399,588	1,692,371	02/13/2024	10/06/2030	22,621,796
378272-BS-6	GLENCORE FUNDING LLC		2.A FE	24,000,000	24,000,000	24,758,640	24,000,000		311,518			5.371	5.371	AO	311,518	1,289,040	03/26/2024	04/04/2029	24,644,520
37940X-AY-8	GLOBAL PAYMENTS INC		2.C FE	12,019,755	12,050,000	11,984,689	12,020,066		311			5.550	5.583	MN	87,312		11/06/2025	11/15/2035	12,384,388
37960B-AD-7	GLOBAL MEDICAL RESPONSE INC		4.B FE	500,000	500,000	520,600	500,000					7.375	7.374	AO	10,448		09/10/2025	10/01/2032	518,438
38021M-AA-4	GOAT HOLDCO LLC		4.B FE	3,027,420	3,000,000	3,081,210	3,027,343		(77)			6.750	6.562	FA	84,375	81,375	12/19/2025	02/01/2032	3,101,250
380355-AF-4	GOEASY LTD		3.C FE	961,250	1,000,000	986,970	993,687		18,369			4.375	6.340	MN	7,292	43,750	03/08/2024	05/01/2026	1,021,875
380355-AH-0	GOEASY LTD		3.C FE	500,000	500,000	514,185	500,000					9.250	9.250	JD	3,854	46,250	11/13/2023	12/01/2028	523,125
380355-AJ-6	GOEASY LTD		3.C FE	2,000,000	2,000,000	1,978,520	2,000,000					7.625	7.628	JJ	76,250	152,500	02/20/2024	07/01/2029	2,076,250

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
380355-AM-9	GOEASY LTD		3.C FE	1,000,000	1,000,000	954,310	1,000,000					6.875	6.874	MN	8,785	70,851	10/21/2024	05/15/2030	1,034,375
380355-AN-7	GOEASY LTD		3.C FE	2,000,000	2,000,000	1,925,020	2,000,000					7.375	7.375	AO	36,875	73,750	03/25/2025	10/01/2030	2,073,750
38141G-A8-7	GOLDMAN SACHS GROUP INC		2.A FE	9,000,000	9,000,000	9,401,760	9,000,000					5.727	5.727	AO	94,496	515,430	04/18/2024	04/25/2030	
38141G-B6-0	GOLDMAN SACHS GROUP INC		1.F FE	6,000,000	6,000,000	6,082,140	6,000,000					4.692	4.692	AO	53,176	281,520	10/16/2024	10/23/2030	
38141G-C3-6	GOLDMAN SACHS GROUP INC		1.F FE	2,500,000	2,500,000	2,581,875	2,500,000					5.207	5.207	JJ	55,324	65,088	01/21/2025	01/28/2031	
38141G-D2-7	GOLDMAN SACHS GROUP INC		1.F FE	23,800,000	23,800,000	23,792,860	23,800,000					4.153	4.369	AO	192,192		10/14/2025	10/21/2029	24,100,475
38141G-D4-3	GOLDMAN SACHS GROUP INC		1.F FE	5,450,000	5,450,000	5,411,305	5,450,000					4.939	4.979	AO	52,340		10/14/2025	10/21/2036	5,524,665
38141G-IVV-2	GOLDMAN SACHS GROUP INC		2.A FE	20,317,128	19,859,000	19,740,442	19,875,305		(61,513)			3.814	3.508	AO	143,069	757,422	12/02/2022	04/23/2029	9,010,100
38141G-VJ-7	GOLDMAN SACHS GROUP INC		2.A FE	5,000,000	5,000,000	4,479,000	5,000,000					2.383	2.296	JJ	52,956	119,150	07/14/2021	07/21/2032	5,016,225
38145G-AH-3	GOLDMAN SACHS GROUP INC		2.A FE	7,903,040	8,000,000	7,972,160	7,987,415		13,946			3.500	3.685	MN	35,000	280,000	04/24/2019	11/16/2026	8,140,000
38152B-AC-5	GOLDMAN SACHS PRIVATE CREDIT CORP		2.C FE	11,267,576	11,281,000	11,501,656	11,269,110		1,535			6.250	6.278	MN	107,718	352,531	04/29/2025	05/06/2030	11,633,531
38173M-AE-2	GOLUB CAPITAL BDC INC		2.B FE	4,548,928	4,627,000	4,732,449	4,560,916		11,988			6.000	6.458	JJ	128,014	138,810	04/15/2025	07/15/2029	4,765,810
38175B-AO-0	GOLUB CAPITAL PARTNERS PRIVATE CREDIT TR		2.A PL	5,333,333	5,333,333	5,533,866	5,332,983		(350)			6.560	6.562	FA	141,890	100,101	04/22/2025	02/05/2032	5,484,812
38242F-AC-8	GOODMAN NORTH AMERICAN PARTNERSHIP HOLDI		2.B PL	9,500,000	9,500,000	8,887,507	9,500,000					2.400	2.400	JJ	110,833	228,000	10/06/2021	01/06/2029	9,614,000
384637-AC-8	GRAHAM HOLDINGS CO		3.B FE	3,000,000	3,000,000	3,027,810	3,000,000					5.625	5.625	JD	17,344		11/13/2025	12/01/2033	3,084,375
384701-AA-6	GRAHAM PACKAGING COMPANY INC		5.A FE	2,150,085	2,250,000	2,250,090	2,194,386		17,955			7.125	8.180	FA	60,563	160,313	09/30/2024	08/15/2028	2,330,156
384802-AC-8	W W GRAINGER INC		1.E FE	13,667,986	13,510,000	10,686,815	13,632,949		(4,344)			3.750	3.684	MN	64,735	506,625	07/29/2016	05/15/2046	13,763,313
38869A-AA-5	GRAPHIC PACKAGING INTERNATIONAL LLC		3.B FE	1,439,437	1,411,000	1,406,598	1,416,333		(4,192)			4.750	4.440	JJ	30,905	65,075	07/25/2025	07/15/2027	1,444,511
38869A-AB-3	GRAPHIC PACKAGING INTERNATIONAL LLC		3.B FE	519,900	520,000	503,578	519,970		13			3.500	3.502	MS	5,359	18,200	02/28/2020	03/15/2028	529,100
38869A-AC-1	GRAPHIC PACKAGING INTERNATIONAL LLC		3.B FE	270,000	270,000	257,885	270,000					3.500	3.499	MS	3,150	9,450	08/14/2020	03/01/2029	274,725
38869A-AE-7	GRAPHIC PACKAGING INTERNATIONAL LLC		3.B FE	1,018,750	1,000,000	1,017,090	1,018,406		(344)			6.375	6.030	JJ	29,396		10/21/2025	07/15/2032	1,031,875
389375-AL-0	GRAY MEDIA INC		5.B FE	750,000	750,000	581,295	750,000					4.750	4.749	AO	7,521	35,625	10/08/2020	10/15/2030	767,813
389375-AM-8	GRAY MEDIA INC		4.A FE	1,800,000	1,800,000	1,937,592	1,800,000					10.500	10.491	JJ	87,150	224,535	05/23/2024	07/15/2029	1,894,500
389375-AN-6	GRAY MEDIA INC		5.B FE	100,000	100,000	103,795	100,000					9.625	9.625	JJ	4,358		07/08/2025	07/15/2032	104,813
389375-AP-1	GRAY MEDIA INC		4.A FE	1,000,000	1,000,000	1,022,360	1,000,000					7.250	7.249	FA	31,417		07/22/2025	08/15/2033	1,036,250
39541E-AD-5	GREENSAIF PIPELINES BIDCO SA RL		1.E FE	12,222,000	12,222,000	12,781,768	12,222,000					5.853	5.852	FA	254,339	761,031	07/17/2024	02/23/2036	12,579,665
39541E-AE-3	GREENSAIF PIPELINES BIDCO SA RL		1.E FE	27,778,000	27,778,000	28,993,565	27,778,000					6.103	6.102	FA	602,741	1,803,513	07/17/2024	08/23/2042	28,625,604
398905-AN-9	GROUP 1 AUTOMOTIVE INC		3.B FE	2,684,238	2,680,000	2,628,651	2,681,278		(1,157)			4.000	3.973	FA	40,498	107,200	10/06/2021	08/15/2028	2,733,600
40049J-BB-2	GRUPO TELEVIS A SAB		3.A FE	30,047,066	30,000,000	29,857,800	29,999,584		(5,957)			4.625	4.603	JJ	581,979	1,387,500	12/10/2015	01/30/2026	30,693,750
40052V-AD-6	GRUPO BIMBO SAB DE CV		2.A FE	2,946,499	2,428,000	2,201,977	2,880,331		(17,159)			4.875	3.498	JD	1,315	118,365	12/06/2021	06/21/2044	2,487,183
404119-BT-5	HCA INC		2.C FE	15,501,369	13,625,000	13,639,579	13,625,000		(326,432)			5.250	2.690	JD	31,792	715,313	12/11/2020	06/15/2026	
404119-BU-2	HCA INC		2.C FE	982,443	925,000	926,980	930,652		(8,777)			4.500	3.497	FA	15,725	41,625	07/10/2019	02/15/2027	
404119-BV-0	HCA INC		2.C FE	42,584,742	35,959,000	34,002,111	41,809,540		(188,549)			5.500	4.267	JD	87,900	1,977,745	10/06/2022	06/15/2047	20,591,100
404119-BW-8	HCA INC		2.C FE	4,983,150	5,000,000	5,209,000	4,990,660		2,685			5.875	5.942	FA	122,396	293,750	02/24/2023	02/01/2029	5,146,875
404119-BX-6	HCA INC		2.C FE	5,634,850	5,000,000	4,982,200	5,276,234		(82,089)			4.125	2.326	JD	9,167	206,250	06/10/2021	06/15/2029	
404119-BY-4	HCA INC		2.C FE	1,997,230	1,628,000	1,572,192	1,927,586		(18,189)			5.125	3.361	JD	83,435		12/21/2021	06/15/2039	
404119-BZ-1	HCA INC		2.C FE	1,528,050	1,220,000	1,104,368	1,499,563		(7,572)			5.250	3.752	JD	2,847	64,050	01/06/2022	06/15/2049	
404119-CP-2	HCA INC		2.C FE	29,163,375	29,055,000	29,778,179	29,117,970		(24,408)			5.200	5.102	JD	125,905	1,512,156	01/05/2024	06/01/2028	
404119-CP-2	HCA INC	C	2.C FE	948,525	945,000	968,521	947,101		(673)			5.200	5.099	JD	4,095	48,366	01/05/2024	06/01/2028	
404119-CT-4	HCA INC		2.C FE	19,969,000	20,000,000	20,869,400	19,977,422		3,625			5.450	5.475	AO	272,500	1,090,000	02/20/2024	04/01/2031	20,545,000
404119-CV-9	HCA INC		2.C FE	3,479,805	3,500,000	3,483,550	3,480,657		256			6.000	6.041	AO	52,500	210,000	02/20/2024	04/01/2054	3,605,000
404121-AJ-4	HCA INC		2.C FE	23,054,571	23,185,000	23,899,794	23,102,753		24,920			5.625	5.758	MS	434,719	1,304,156	09/13/2023	09/01/2028	23,837,078
404280-DK-2	HSBC HOLDINGS PLC		2.A FE	6,776,155	5,820,000	6,495,004	6,208,489		(48,115)			7.625	6.336	MN	54,239	443,775	08/25/2005	05/17/2032	6,041,888
404280-FG-9	HSBC HOLDINGS PLC		1.G FE	8,000,000	8,000,000	8,016,640	8,000,000					5.133	5.156	MN	62,737		10/30/2025	11/06/2036	8,108,600
40440V-AF-2	HPS CORPORATE LENDING FUND		2.C FE	6,332,160	6,400,000	6,683,008	6,355,766		12,782			6.750	7.004	JJ	181,200	432,000	01/23/2024	01/30/2029	6,616,000

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
40440V-AK-1	HPS CORPORATE LENDING FUND		2.C FE	4,456,526	4,600,000	4,670,426	4,467,774		11,248			5.950	6.515	AO	58,541	136,850	05/01/2025	04/14/2032	4,736,850
40470#-AA-1	HANNON ARMSTRONG		2.A	9,320,731	9,320,731	9,161,166	9,320,731					4.760	4.760	MON	30,810	443,666	12/19/2017	01/06/2039	9,357,703
40624@-AX-8	HALLMARK CARDS, INC.		2.C PL	23,900,000	23,900,000	23,807,594	23,900,000					4.410	4.409	MN	134,677	1,053,990	02/10/2017	05/15/2027	24,426,995
40637C-E*-7	Halma plc		2.A	13,900,250	15,267,850	15,592,004	15,267,850				1,806,350	3.940	3.940	AO	101,930	587,276	04/30/2024	04/30/2034	15,568,627
41242*-AZ-5	HARDWOOD FUNDING, LLC		1.G FE	10,749,958	11,400,000	10,945,761	10,771,551		21,593			3.380	4.775	JD	25,688	33,612	12/09/2025	06/07/2030	11,560,550
41242*-BG-6	Hardwood Funding LLC		1.G FE	775,985	800,000	780,382	776,764		779			3.530	4.452	JD	16,003		11/18/2025	06/07/2029	814,120
41242*-BH-4	HARDWOOD FUNDING, LLC		1.G FE	1,708,613	1,900,000	1,800,451	1,721,404		12,791			3.680	5.431	JD	4,661	34,766	06/09/2025	06/07/2032	1,929,133
41242*-BT-8	HARDWOOD FUNDING, LLC		1.G FE	3,500,000	3,500,000	2,939,131	3,500,000					2.990	2.990	JD	6,977	104,941	01/17/2020	06/07/2035	3,552,325
41242*-BU-5	HARDWOOD FUNDING, LLC		1.G FE	1,200,000	1,200,000	933,412	1,200,000					3.230	3.230	JD	2,584	38,868	01/17/2020	06/07/2040	1,219,380
41242*-BV-3	Hardwood Funding, LLC		1.G FE	7,800,000	7,800,000	7,393,182	7,800,000					3.190	3.190	JD	16,588	249,511	05/28/2020	06/07/2030	7,924,410
41242*-BW-1	HARDWOOD FUNDING, LLC		1.G FE	1,929,026	2,200,000	2,037,709	1,947,163		18,137			3.290	5.431	JD	4,825	35,989	06/09/2025	06/07/2032	2,230,158
41242*-BZ-4	Hardwood Funding LLC		1.G FE	3,000,000	3,000,000	2,863,190	3,000,000					2.370	2.370	JD	4,740	71,297	02/18/2021	06/07/2028	3,035,550
41242*-CA-8	Hardwood Funding LLC		1.G FE	4,000,000	4,000,000	3,652,123	4,000,000					2.830	2.830	JD	7,547	113,514	02/18/2021	06/07/2031	4,056,600
41242*-CD-2	Hardwood Funding LLC		1.G FE	1,814,920	2,000,000	1,866,167	1,833,604		18,684			2.250	4.915	JD	3,000	22,375	07/30/2025	06/07/2029	2,022,500
41242*-CG-5	Hardwood Funding LLC		1.G FE	2,000,000	2,000,000	2,028,408	2,000,000					4.920	4.920	JD	6,560	98,673	06/07/2023	06/07/2031	2,049,200
41242*-CH-3	Hardwood Funding LLC		1.G FE	8,000,000	8,000,000	8,025,874	8,000,000					5.080	5.080	JD	27,093	407,529	06/07/2023	06/07/2035	8,203,200
41242*-CM-2	Hardwood Funding LLC		1.G FE	8,000,000	8,000,000	8,176,833	8,000,000					5.130	5.130	JD	27,360	411,540	06/07/2024	06/07/2029	8,205,200
41242*-CN-3	Hardwood Funding, LLC		1.G FE	6,000,000	6,000,000	6,135,301	6,000,000					4.980	4.980	JD	19,920	148,570	06/09/2025	06/07/2030	6,149,400
41242*-CR-1	Hardwood Funding, LLC		1.G FE	12,000,000	12,000,000	12,357,686	12,000,000					5.160	5.160	JD	41,280	307,880	06/09/2025	06/07/2032	12,309,600
413875-AN-5	L3HARRIS TECHNOLOGIES INC		2.B FE	18,168,132	17,541,000	19,097,062	18,104,730		(19,308)			6.150	5.822	JD	47,945	1,078,772	03/20/2025	12/15/2040	18,080,386
413875-AS-4	L3HARRIS TECHNOLOGIES INC		2.B FE	9,876,235	10,348,000	10,329,270	9,902,767		26,533			4.854	5.449	AO	89,296	502,292	04/10/2025	04/27/2035	10,599,146
413875-AW-5	L3HARRIS TECHNOLOGIES INC		2.B FE	23,716,999	22,711,000	22,886,556	22,864,043		(98,123)			4.400	3.956	JD	44,413	999,284	10/17/2023	06/15/2028	11,885,860
416515-AP-9	HARTFORD INSURANCE GROUP INC		1.G FE	6,494,540	6,500,000	6,949,020	6,497,613		88			6.100	6.104	AO	99,125	396,500	10/10/2006	10/01/2041	6,698,250
417558-AA-1	HARVEST MIDSTREAM I LP		3.C FE	2,123,806	2,095,000	2,124,078	2,119,078		(4,728)			7.500	5.695	MS	52,375		11/12/2025	09/01/2028	
42241@-AM-1	HEARST COMMUNICATIONS INC		1.G	5,902,578	5,700,000	5,424,183	5,792,620		(22,310)			2.770	2.334	JD	12,280	157,890	10/07/2020	12/03/2029	5,778,945
42280#-AG-4	THE HEICO COMPANIES LLC		2.C	4,260,000	4,260,000	4,164,679	4,260,000					3.720	3.719	MN	19,369	158,472	08/26/2016	11/17/2028	5,785,648
423012-AG-8	HEINEKEN NV		2.A FE	2,650,125	2,500,000	2,088,100	2,623,339		(3,761)			4.350	3.998	MS	27,792	108,750	10/11/2017	03/29/2047	
42307T-AG-3	KRAFT HEINZ FOODS CO		2.B FE	4,654,159	4,221,000	4,657,958	4,583,755		(48,587)			6.750	5.115	MS	83,892	284,918	07/11/2024	03/15/2032	4,363,459
42704L-AE-4	HERC HOLDINGS INC		3.C FE	1,000,000	1,000,000	1,037,320	1,000,000					6.625	6.624	JD	2,944	66,250	06/04/2024	06/15/2029	1,033,125
42704L-AF-1	HERC HOLDINGS INC		3.C FE	2,045,000	2,000,000	2,103,560	2,043,961		(1,039)			7.000	6.555	JD	6,222	75,056	10/17/2025	06/15/2030	1,035,000
42704L-AG-9	HERC HOLDINGS INC		3.C FE	1,000,000	1,000,000	1,059,880	1,000,000					7.250	7.248	JD	3,222	38,868	05/15/2025	06/15/2033	1,036,250
42704L-AH-7	HERC HOLDINGS INC		3.C FE	500,000	500,000	507,175	500,000					5.750	5.752	MS	1,198		12/02/2025	03/15/2031	514,375
42704L-AK-0	HERC HOLDINGS INC		3.C FE	500,000	500,000	506,610	500,000					6.000	6.002	MS	1,250		12/02/2025	03/15/2034	515,000
427866-BM-9	HERSHEY CO		1.F FE	992,406	1,008,000	1,044,560	993,846		1,440			4.950	5.220	FA	17,602	24,948	04/11/2025	02/24/2032	1,032,948
427866-BN-7	HERSHEY CO		1.F FE	9,185,619	9,196,000	9,451,741	9,186,767		1,148			5.100	5.114	FA	165,451	234,498	05/09/2025	02/24/2035	9,430,498
428040-DA-4	HERTZ CORP		5.A FE	572,716	798,000	663,513	762,704		94,193			4.625	6.634	JD	3,076	37,770	11/22/2022	12/01/2026	816,454
428040-DB-2	HERTZ CORP		5.A FE	779,956	1,000,000	679,210	808,521		28,565		220,044	5.000	5.000	JD	4,167	50,000	11/17/2021	12/01/2029	1,025,000
428102-AE-7	HESS MIDSTREAM OPERATIONS LP		3.A FE	500,000	500,000	488,010	500,000					4.250	4.250	FA	8,028	21,250	08/02/2021	02/15/2030	510,625
428102-AF-4	HESS MIDSTREAM OPERATIONS LP		3.A FE	1,278,984	1,365,000	1,379,756	1,304,688		10,335			5.500	6.587	AO	15,849	75,075	05/18/2023	10/15/2030	1,402,538
428102-AG-2	HESS MIDSTREAM OPERATIONS LP		3.A FE	250,000	250,000	258,748	250,000					6.500	6.499	JD	1,354	16,250	05/08/2024	06/01/2029	258,125
428102-AH-0	HESS MIDSTREAM OPERATIONS LP		3.A FE	2,000,000	2,000,000	2,037,380	2,000,000					5.875	5.873	MS	39,167	64,951	02/03/2025	03/01/2028	2,058,750
42824C-BR-9	HEWLETT PACKARD ENTERPRISE CO		2.B FE	18,021,734	18,047,000	18,094,464	18,033,459		11,725			4.450	4.556	MS	214,158	401,546	05/29/2025	09/25/2026	18,448,546
42824C-BU-2	HEWLETT PACKARD ENTERPRISE CO		2.B FE	63,341,422	64,036,000	64,636,017	63,431,148		85,099			4.850	5.040	AO	655,657	2,991,349	07/16/2025	10/15/2031	65,588,873
42824C-BV-0	HEWLETT PACKARD ENTERPRISE CO		2.B FE	3,954,203	3,991,000	3,960,828	3,958,013		2,983			5.000	5.118	AO	42,127	210,082	09/12/2024	10/15/2034	4,090,775
42824C-CB-3	HEWLETT PACKARD ENTERPRISE CO		2.B FE	20,679,462	20,689,000	20,695,414	20,680,820		1,358			4.050	4.074	MS	246,716		10/14/2025	09/15/2027	21,107,952

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
431318-AV-6	HILCORP ENERGY I LP		3.B FE	1,020,000	1,000,000	948,930	1,000,380		(4,429)			6.000	5.537	FA	25,000	60,000	01/12/2021	02/01/2031	
431318-AY-0	HILCORP ENERGY I LP		3.B FE	500,000	500,000	485,145	500,000					6.000	5.999	AO	6,333	30,000	04/05/2022	04/15/2030	515,000
431318-AZ-7	HILCORP ENERGY I LP		3.B FE	500,000	500,000	470,375	500,000					6.250	6.249	AO	6,597	31,250	04/05/2022	04/15/2032	515,625
431318-BG-7	HILCORP ENERGY I LP		3.B FE	500,000	500,000	509,905	500,000					8.375	8.375	MN	6,979	41,875	11/03/2023	11/01/2033	520,938
432833-AJ-0	HILTON DOMESTIC OPERATING COMPANY INC		3.B FE	1,017,500	1,000,000	972,100	1,003,131		(7,054)			3.750	3.491	MN	6,250	37,500	07/13/2021	05/01/2029	
432833-AS-0	HILTON DOMESTIC OPERATING COMPANY INC		3.B FE	1,000,000	1,000,000	1,023,310	1,000,000					5.750	5.752	JD	2,556	25,236	07/01/2025	09/15/2033	1,014,375
432833-AT-8	HILTON DOMESTIC OPERATING COMPANY INC		3.B FE	250,000	250,000	251,963	250,000					5.500	5.501	JD	802		12/01/2025	03/31/2034	254,583
43283Q-AC-4	HILTON GRAND VACATIONS BORROWER LLC		3.B FE	1,002,500	1,000,000	1,025,670	1,002,119		(278)			6.625	6.582	JJ	30,549	66,250	03/08/2024	01/15/2032	1,033,125
43284M-AA-6	HILTON GRAND VACATIONS BORROWER LLC		4.B FE	2,461,775	2,700,000	2,623,860	2,528,868		33,728			5.000	7.117	JD	11,250	85,000	12/11/2025	06/01/2029	2,767,500
436440-AP-6	HOLOGIC INC		3.B FE	1,035,175	1,085,000	1,069,376	1,061,075		6,956			3.250	4.005	FA	13,321	35,263	01/28/2022	02/15/2029	1,102,631
437076-AV-4	HOME DEPOT INC		1.F FE	8,889,370	8,180,000	8,757,099	8,858,290		(29,588)			5.950	5.141	AO	121,678	486,710	12/11/2024	04/01/2041	
437076-BH-4	HOME DEPOT INC		1.F FE	295,652	234,000	198,231	286,483		(1,974)			4.250	2.768	AO	2,486	9,945	02/04/2021	04/01/2046	
437076-BX-9	HOME DEPOT INC		1.F FE	4,026,287	3,874,000	3,347,252	4,005,172		(3,438)			4.500	4.264	JD	12,106	174,330	01/03/2019	12/06/2048	
437076-BY-7	HOME DEPOT INC		1.F FE	1,995,349	2,124,000	2,055,735	2,055,539		18,158			2.950	3.958	JD	2,785	62,658	07/07/2022	06/15/2029	2,155,329
437076-BZ-4	HOME DEPOT INC		1.F FE	1,991,675	1,866,000	1,272,183	1,974,067		(3,228)			3.125	2.787	JD	2,592	58,313	02/28/2020	12/15/2049	
437076-CB-6	HOME DEPOT INC		1.F FE	7,564,500	8,878,000	8,398,410	7,961,618		185,279			2.700	5.433	AO	50,605	239,706	10/12/2023	04/15/2030	8,997,853
437076-CF-7	HOME DEPOT INC		1.F FE	7,759,838	9,789,000	8,502,236	8,382,912		235,006			1.375	4.504	MS	39,632	134,599	03/29/2023	03/15/2031	9,856,299
437076-DF-6	HOME DEPOT INC		1.F FE	12,773,000	12,500,000	11,965,625	12,768,894		(4,231)			5.300	5.154	JD	11,042	662,500	10/11/2024	06/25/2054	
442722-AC-8	HOWARD MIDSTREAM ENERGY PARTNERS LLC		3.C FE	2,000,000	2,000,000	2,110,620	2,000,000					7.375	7.373	JJ	68,014	158,972	06/06/2024	07/15/2032	2,073,750
442722-AD-6	HOWARD MIDSTREAM ENERGY PARTNERS LLC		3.C FE	1,000,000	1,000,000	1,023,140	1,000,000					6.625	6.626	JJ	26,316		08/05/2025	01/15/2034	1,033,125
442851-AK-7	HOWARD UNIVERSITY		2.B FE	625,000	625,000	594,644	625,000					2.845	2.845	AO	4,445	17,781	01/31/2020	10/01/2028	633,891
442851-AN-1	HOWARD UNIVERSITY		2.B FE	6,045,593	5,980,000	5,394,618	6,015,093		(5,542)			2.995	2.883	AO	44,775	179,101	02/05/2020	10/01/2031	6,069,551
442851-AS-0	HOWARD UNIVERSITY		2.B FE	3,075,000	3,075,000	2,909,319	3,075,000					2.651	2.651	AO	20,380	81,518	07/08/2020	10/01/2028	3,115,759
44332P-AJ-0	HUB INTERNATIONAL LTD		5.A FE	3,595,145	3,500,000	3,672,865	3,587,314		(6,542)			7.375	6.922	JJ	108,269	184,375	10/17/2025	01/31/2032	3,629,063
445658-CF-2	J B HUNT TRANSPORT SERVICES INC		2.A FE	7,378,680	7,000,000	6,993,210	6,999,997		(65,975)			3.875	2.912	MS	90,417	271,250	11/21/2019	03/01/2026	2,038,750
44891A-CB-1	HYUNDAI CAPITAL AMERICA		1.G FE	19,927,600	20,000,000	20,064,000	19,993,719		25,146			5.500	5.633	MS	278,056	1,100,000	03/28/2023	03/30/2026	20,550,000
44891A-CD-7	HYUNDAI CAPITAL AMERICA		1.G FE	24,930,000	25,000,000	25,704,500	24,966,196		13,770			5.600	5.665	MS	353,889	1,400,000	03/28/2023	03/30/2028	25,700,000
44891A-CE-5	HYUNDAI CAPITAL AMERICA		1.G FE	14,084,614	14,028,000	14,690,823	14,065,434		(8,070)			5.800	5.725	AO	203,406	813,624	04/25/2023	04/01/2030	
44891A-CG-0	HYUNDAI CAPITAL AMERICA		1.G FE	9,975,200	10,000,000	10,066,900	9,995,715		8,503			5.650	5.741	JD	7,847	565,000	06/21/2023	06/26/2026	10,282,500
44891A-CH-8	HYUNDAI CAPITAL AMERICA		1.G FE	35,031,909	35,096,000	36,222,231	35,061,363		11,513			5.680	5.720	JD	1,993,453		01/04/2024	06/26/2028	36,092,726
44891A-CJ-4	HYUNDAI CAPITAL AMERICA		1.G FE	4,992,850	5,000,000	5,224,250	4,995,102		933			5.700	5.725	JD	3,958	285,000	06/21/2023	06/26/2030	5,142,500
44891A-CP-0	HYUNDAI CAPITAL AMERICA		1.G FE	5,976,862	5,945,000	6,341,650	5,972,729		(5,328)			6.200	6.078	MS	102,386	368,590	11/21/2024	09/21/2030	5,155,000
44891A-DA-2	HYUNDAI CAPITAL AMERICA		1.G FE	999,210	1,000,000	1,005,920	999,803		395			5.450	5.492	JD	395	54,500	16/18/2024	06/24/2026	1,027,250
44891A-DC-8	HYUNDAI CAPITAL AMERICA		1.G FE	1,998,517	2,002,000	2,060,999	1,999,482		643			5.300	5.340	JD	2,063	106,106	06/18/2024	06/24/2029	2,055,053
44919*-AC-2	I-595 EXPRESS LLC		1.F PL	8,139,974	8,139,974	7,841,442	8,139,974					3.310	3.321	MJSD	748	269,433	09/30/2015	12/31/2031	8,207,333
44929B-AN-4	ICRE REIT HOLDINGS		2.A PL	8,072,960	8,000,000	7,895,461	8,015,199		(9,628)			3.660	3.530	AO	143,147	292,800	03/29/2019	07/05/2027	8,146,000
44953B-AB-9	IFM (US) Colonial Pipeline 2 LLC		2.C									3.640	3.639	JJ			10/03/2019	01/15/2030	30,546,000
449691-AF-1	ILIAD HOLDING SAS		4.A FE	2,113,955	2,000,000	2,154,820	2,090,218		(19,110)			8.500	7.173	AO	35,889	170,000	09/30/2024	04/15/2031	521,250
451102-BZ-9	ICAHN ENTERPRISES LP		4.A FE	1,125,740	1,125,000	1,109,700	1,109,700		(930)			5.250	5.159	MN	7,547	59,063	01/06/2020	05/15/2027	744,031
451102-CC-9	ICAHN ENTERPRISES LP		4.A FE	1,000,000	1,000,000	862,190	1,000,000					4.375	4.375	FA	18,229	43,750	01/04/2021	02/01/2029	1,021,875
451102-CJ-4	ICAHN ENTERPRISES LP		4.A FE	2,000,000	2,000,000	1,909,580	2,000,000					9.000	8.994	JD	8,000	180,000	05/13/2024	06/15/2030	2,090,000
45168D-D*-2	IDEXX LABORATORIES, INC.		2.A	38,300,000	38,300,000	35,804,551	38,300,000					2.500	2.500	AO	236,715	957,500	03/06/2020	04/02/2030	38,778,750
45344L-AC-7	CRESCENT ENERGY FINANCE LLC		3.C FE	790,000	792,000	816,837	790,971		417			9.250	9.317	FA	27,676	92,633	07/17/2023	02/15/2028	828,630
45344L-AE-3	CRESCENT ENERGY FINANCE LLC		3.C FE	2,488,750	2,500,000	2,374,275	2,488,326		(399)			7.375	7.458	JJ	85,017	160,201	10/16/2025	01/15/2033	2,592,188
454889-AQ-9	INDIANA MICHIGAN POWER CO		2.A FE	13,292,217	10,189,000	8,847,618	12,826,072		(98,837)			4.550	2.828	MS	136,504	463,600	01/05/2021	03/15/2046	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
454889-AR-7	INDIANA MICHIGAN POWER CO		1.G FE	9,268,812	9,481,000	7,160,999	9,303,985		5,052			3.750	3.877	JJ	177,769	355,538	04/27/2018	07/01/2047	9,658,769
454889-AS-5	INDIANA MICHIGAN POWER CO		2.A FE	1,993,700	2,000,000	1,996,340	1,998,294		675			3.850	3.888	MN	9,839	77,000	04/30/2018	05/15/2028	2,038,500
456837-BR-3	ING GROEP NV		1.G FE	12,000,000	12,000,000	12,293,400	12,000,000					5.066	5.066	MS	162,112	303,960	03/18/2025	03/25/2031	
45685E-AJ-5	VOYA FINANCIAL INC		2.A FE	11,599,100	10,000,000	9,963,500	11,318,079		(48,041)			5.700	4.597	JJ	262,833	570,000	05/08/2019	07/15/2043	10,285,000
456873-AE-8	TRANE TECHNOLOGIES FINANCING LTD		1.G FE	29,199,705	28,421,000	28,386,326	28,428,367		(136,699)			3.500	3.009	MS	276,315	994,735	01/15/2020	03/21/2026	28,918,368
45688C-AB-3	INGEVITY CORP		3.C FE	4,875,789	5,150,000	4,996,376	4,962,842		32,027			3.875	5.263	MN	33,260	102,687	10/31/2025	11/01/2028	5,249,781
45780R-AA-9	INSTALLED BUILDING PRODUCTS INC		3.B FE	350,000	350,000	350,368	350,000					5.750	5.749	FA	8,385	20,125	09/16/2019	02/01/2028	360,063
458140-AU-4	INTEL CORP		2.B FE	6,637,925	6,867,000	6,822,983	6,853,607		34,418			2.600	3.120	MN	20,830	178,542	04/03/2019	05/19/2026	6,956,271
458140-BH-2	INTEL CORP		2.B FE	1,989,395	1,948,000	1,817,835	1,964,823		(4,409)			2.450	2.201	MN	6,098	47,726	02/10/2020	11/15/2029	
458140-BL-3	INTEL CORP		2.B FE	2,997,270	3,000,000	2,672,730	2,997,822		106			4.600	4.607	MS	36,800	138,000	03/20/2020	03/25/2040	3,069,000
458140-CB-4	INTEL CORP		2.B FE	11,875,843	11,900,000	9,843,918	11,877,163		411			4.900	4.913	FA	236,479	583,100	08/02/2022	08/05/2052	12,191,550
458140-CE-8	INTEL CORP		2.B FE	15,760,948	15,798,000	16,025,807	15,781,124		7,413			4.875	4.929	FA	301,643	770,153	03/14/2023	02/10/2028	16,183,076
458140-CF-5	INTEL CORP		2.B FE	18,741,432	18,758,000	19,231,452	18,747,059		2,331			5.125	5.141	FA	376,528	961,348	09/12/2023	02/10/2030	19,238,674
45865V-AA-8	INTERCONTINENTAL EXCHANGE INC		1.G FE	4,978,850	5,000,000	5,011,950	4,979,684		834			3.950	4.099	JD	24,139		11/05/2025	12/01/2028	5,098,750
45866F-AH-7	INTERCONTINENTAL EXCHANGE INC		1.G FE	2,061,351	1,712,000	1,424,658	2,024,621		(9,649)			4.250	3.106	MS	20,211	72,760	01/04/2022	09/21/2048	
45866F-AJ-3	INTERCONTINENTAL EXCHANGE INC		1.G FE	48,063,571	51,417,000	51,174,826	49,541,534		625,777			3.750	5.206	MS	535,594	1,928,138	10/05/2023	09/21/2028	52,381,069
45866F-AK-0	INTERCONTINENTAL EXCHANGE INC		1.G FE	18,639,475	19,750,000	18,138,005	19,090,686		132,790			2.100	2.889	JD	18,433	414,750	12/14/2022	06/15/2030	19,957,375
45866F-AN-4	INTERCONTINENTAL EXCHANGE INC		1.G FE	7,956,273	8,597,000	7,333,499	8,172,707		57,107			1.850	2.659	MS	46,830	159,045	01/24/2022	09/15/2032	8,676,522
45866F-AP-9	INTERCONTINENTAL EXCHANGE INC		1.G FE	3,542,650	5,000,000	3,714,700	3,644,118		59,521			2.650	5.335	MS	39,014	132,500	04/04/2024	09/15/2040	5,066,250
45866F-AW-4	INTERCONTINENTAL EXCHANGE INC		1.G FE	13,332,233	13,766,000	13,927,751	13,381,339		43,958			4.600	5.068	MS	186,453	633,236	11/20/2024	03/15/2033	14,082,618
460146-CM-3	INTERNATIONAL PAPER CO		2.B FE	4,871,800	5,000,000	4,922,356	4,961,700		6,018			5.000	5.206	MS	73,611	250,000	07/21/2015	09/15/2035	5,125,000
461070-AX-2	INTERSTATE POWER AND LIGHT CO		2.A FE	4,980,800	5,000,000	5,204,200	4,982,183		1,383			5.600	5.649	JD	1,556	171,111	05/13/2025	06/29/2035	5,140,000
46128M-AN-1	INVERSIONES CIMP SA		2.B FE	19,707,148	18,745,000	17,712,525	19,176,225		(107,060)			3.850	3.194	JJ	336,785	721,683	09/29/2020	01/13/2030	19,105,841
46128M-AS-0	INVERSIONES CIMP SA		2.B FE	12,498,125	12,500,000	12,839,125	12,498,498		154			6.125	6.127	JD	17,014	765,625	06/20/2023	06/23/2033	12,882,813
46150D-AA-0	INVERSION ESCROW ISSUER LLC		4.C FE	500,000	500,000	498,140	500,000					6.750	6.754	AO	8,438	5,063	07/24/2025	08/01/2032	511,250
46266T-AG-3	IQVIA INC		3.B FE	1,000,000	1,000,000	1,045,660	1,000,000					6.250	6.250	JD	5,208	30,729	06/02/2025	06/01/2032	1,031,250
46284V-AE-1	IRON MOUNTAIN INC		3.C FE	937,500	1,000,000	998,840	967,697		13,175			5.250	6.857	MS	15,458	52,500	08/09/2023	03/15/2028	1,026,250
46284V-AP-6	IRON MOUNTAIN INC		3.C FE	1,500,000	1,500,000	1,541,100	1,500,000					7.000	6.991	FA	39,667	105,000	05/10/2023	02/15/2029	1,552,500
46285M-AA-8	IRON MOUNTAIN INFORMATION MANAGEMENT SER		3.C FE	1,000,000	1,000,000	953,620	1,000,000					5.000	5.001	MN	6,389	50,000	12/13/2021	07/15/2032	1,008,333
46568S-AD-7	ITC HOLDINGS CORP		2.B FE	26,003,770	25,250,000	26,639,508	25,687,259		(28,144)			6.375	6.152	MS	406,893	1,609,688	06/22/2007	09/30/2036	26,054,844
46625H-QW-3	JPMORGAN CHASE & CO		1.F FE	7,115,891	7,040,000	7,027,117	7,040,000		(9,185)			3.300	3.168	AO	58,080	232,320	04/14/2016	04/01/2026	
46647P-AM-8	JPMORGAN CHASE & CO		1.F FE	13,592,762	12,086,000	11,968,645	12,550,131		(219,898)			3.509	1.606	JJ	186,132	424,098	02/09/2021	01/23/2029	
46647P-BA-3	JPMORGAN CHASE & CO		1.E FE	9,467,429	8,290,000	8,287,928	8,307,947		(235,034)			3.960	1.099	JJ	138,609	328,284	12/14/2020	01/29/2027	
46647P-BD-7	JPMORGAN CHASE & CO		1.F FE	12,787,731	11,680,000	11,504,450	12,161,764		(136,699)			3.702	2.411	MN	66,060	432,394	03/15/2021	05/06/2030	
46647P-BR-6	JPMORGAN CHASE & CO		1.E FE	2,522,784	2,400,000	2,340,120	2,427,715		(19,275)			2.182	1.355	JD	4,364	52,368	12/03/2020	06/01/2028	
46647P-CB-0	JPMORGAN CHASE & CO		1.E FE	6,500,000	6,500,000	6,448,260	6,500,000					1.578	1.578	AO	19,659	102,570	04/15/2021	04/22/2027	6,525,643
46647P-CJ-3	JPMORGAN CHASE & CO		1.E FE	5,000,000	5,000,000	4,772,600	5,000,000					2.069	2.069	JD	8,621	103,450	05/24/2021	06/01/2029	
46647P-DA-1	JPMORGAN CHASE & CO		1.E FE	15,000,000	15,000,000	15,058,800	15,000,000					4.323	4.322	AO	117,081	648,450	04/19/2022	04/26/2028	
46647P-DF-0	JPMORGAN CHASE & CO		1.F FE	8,000,000	8,000,000	8,092,400	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.E FE	6,000,000	6,000,000	6,083,040	6,000,000					4.603	4.603	AO	52,935	276,180	10/15/2024	10/22/2030	
46647P-EU-6	JPMORGAN CHASE & CO		1.E FE	6,000,000	6,000,000	6,110,280	6,000,000					4.915	4.914	JJ	128,609	147,450	01/16/2025	01/24/2029	
46647P-FE-1	JPMORGAN CHASE & CO		1.E FE	25,000,000	25,000,000	24,839,500	25,000,000					4.810	4.852	AO	230,479		10/15/2025	10/22/2036	25,335,500
46659*-AB-3	JM Family Automotive LLC		2.B	14,549,250	15,000,000	14,741,651	14,893,802		54,891			3.540	3.945	MN	88,500	531,000	03/29/2019	11/01/2027	15,265,500
46659*-AL-1	JM Family Automotive LLC		2.B	5,000,000	5,000,000	4,965,044	5,000,000					5.300	5.300	JD	10,306		12/17/2025	12/17/2033	5,132,500
46672*-AA-4	HP Gateway Unit Two Owner, LLC		2.B PL	10,155,575	10,055,025	8,826,854	10,133,771		(5,554)			3.974	3.887	MON	17,759	399,586	09/30/2021	02/15/2037	11,237,091

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
470328-BD-2	JAMES CAMPBELL COMPANY LLC		2.A	8,000,000	8,000,000	7,989,419	8,000,000					4.810	4.814	JD	140,024		08/20/2025	09/30/2028	8,096,200
470328-BE-0	JAMES CAMPBELL COMPANY LLC		2.A	8,000,000	8,000,000	7,998,261	8,000,000					5.010	5.013	JD	145,847		08/20/2025	09/30/2030	8,100,200
470328-BF-7	JAMES CAMPBELL COMPANY LLC		2.A	4,000,000	4,000,000	4,014,027	4,000,000					5.310	5.312	JD	77,290		08/20/2025	09/30/2032	4,053,100
47077W-AA-6	JANE STREET GROUP LLC		3.A FE	1,852,500	2,000,000	1,967,200	1,903,344		20,861			4.500	5.886	MN	11,500	90,000	06/01/2023	11/15/2029	2,045,000
47077W-AC-2	JANE STREET GROUP LLC		3.A FE	2,047,500	2,000,000	2,102,080	2,046,044		(1,456)			7.125	6.590	AO	24,146	106,875	10/21/2025	04/30/2031	1,035,625
47077W-AD-0	JANE STREET GROUP LLC		3.A FE	500,000	500,000	509,045	500,000		509,045			6.125	6.125	MN	5,104	31,476	10/17/2024	11/01/2032	515,313
47232M-AF-9	JEFFERIES FINANCE LLC		4.A FE	3,857,638	4,045,000	3,893,151	3,911,928		30,809			5.000	6.367	FA	76,406	139,750	07/09/2025	08/15/2028	4,146,125
47232M-AG-7	JEFFERIES FINANCE LLC		3.B FE	3,000,000	3,000,000	2,951,040	3,000,000					6.625	6.625	AO	41,958	195,437	10/09/2024	10/15/2031	3,099,375
476556-DD-4	JERSEY CENTRAL POWER & LIGHT CO		1.G FE	4,684,676	5,458,000	4,906,087	4,794,863		81,355			2.750	5.067	MS	50,032	150,095	02/11/2025	03/01/2032	5,533,048
476556-DH-5	JERSEY CENTRAL POWER & LIGHT CO		1.G FE	7,998,044	8,016,000	8,103,455	7,998,028		(16)			5.150	5.179	JJ	134,168		09/02/2025	01/15/2036	8,222,412
478160-DK-7	JOHNSON & JOHNSON		1.A FE	12,977,740	13,033,000	13,530,339	12,983,679		5,939			4.850	4.922	MS	210,700	335,364	04/09/2025	03/01/2032	13,349,050
47837R-AE-0	JOHNSON CONTROLS INTERNATIONAL PLC		2.A FE	9,874,973	10,028,000	10,207,802	9,886,585		11,613			4.900	5.145	JD	40,948	491,372	05/01/2025	12/01/2032	10,273,686
481218-AN-1	JRD Holdings, LLC		2.B PL	4,800,000	4,800,000	4,247,730	4,800,000					2.680	2.680	AO	27,515	128,640	10/01/2021	10/14/2031	4,864,320
481218-AP-6	JRD Holdings, LLC		2.B PL	14,400,000	14,400,000	12,287,988	14,400,000					2.830	2.830	AO	87,164	407,520	10/01/2021	10/14/2033	14,603,760
481218-AS-0	JRD Holdings, LLC		2.B PL	8,500,000	8,500,000	8,696,363	8,500,000					5.300	5.300	MN	52,558	450,500	11/19/2024	11/19/2031	8,725,250
481218-AU-5	JRD Holdings, LLC		2.B PL	16,000,000	16,000,000	16,231,756	16,000,000					5.550	5.550	MN	103,600	888,000	11/19/2024	11/19/2035	16,444,000
481218-AV-3	JRD Holdings, LLC		2.B PL	15,300,000	15,300,000	15,442,539	15,300,000					5.600	5.600	MN	99,960	856,800	11/19/2024	11/19/2036	15,728,400
482748-AA-4	KWIK TRIP		2.B PL	3,575,780	3,575,780	3,294,997	3,575,780					3.900	3.900	FMAN	14,333	139,455	10/23/2014	02/24/2035	3,610,644
491674-BL-0	KENTUCKY UTILITIES CO		1.F FE	9,127,518	10,355,000	8,763,540	9,167,905		33,494			4.375	5.320	AO	113,258	453,031	10/16/2024	10/01/2045	10,581,516
491674-BP-1	KENTUCKY UTILITIES CO		1.F FE	4,998,550	5,000,000	5,049,100	4,998,574		24			5.850	5.852	FA	112,125		08/04/2025	08/15/2055	5,146,250
49177J-AD-4	KENVUE INC		1.F FE	10,157,950	10,000,000	10,019,700	10,007,371		(51,741)			5.350		MS	147,125	535,000	03/15/2023	03/22/2026	
49177J-AF-9	KENVUE INC		1.F FE	19,243,464	19,035,000	19,448,821	19,145,897		(47,587)			5.050	4.763	MS	264,349	961,268	02/08/2024	03/22/2028	19,515,634
49177J-AH-5	KENVUE INC		1.F FE	19,651,300	20,000,000	20,625,600	19,761,012		49,020			5.000	5.319	MS	275,000	1,000,000	10/02/2023	03/22/2030	20,500,000
49177J-AP-7	KENVUE INC		1.F FE	4,620,850	5,000,000	4,630,608	4,630,608		5,695			5.050	5.581	MS	69,438	252,500	04/16/2024	03/22/2053	5,126,250
49177J-AS-1	KENVUE INC		1.F FE	4,985,457	4,970,000	5,078,744	4,984,531		(926)			4.850	4.796	MN	26,113	120,523	06/12/2025	05/22/2032	
49271V-AC-4	KEURIG DR PEPPER INC		2.B FE	12,255,498	10,123,000	9,896,650	11,812,074		(114,723)			4.985	3.277	MN	50,463	504,632	01/20/2022	05/25/2038	
49271V-AD-2	KEURIG DR PEPPER INC		2.B FE	8,307,468	6,256,000	5,555,578	8,082,596		(56,728)			5.085	3.217	MN	31,812	318,118	10/28/2021	05/25/2048	
49271V-AF-7	KEURIG DR PEPPER INC		2.B FE	13,729,700	13,958,000	14,066,733	13,833,515		47,659			4.597	4.996	MN	64,165	641,649	04/23/2024	05/25/2028	14,278,825
49271V-AJ-9	KEURIG DR PEPPER INC		2.B FE	10,799,686	12,197,000	11,585,564	11,180,362		202,049			3.200	5.375	MN	65,051	390,304	08/14/2024	05/01/2030	12,392,152
49271V-AP-5	KEURIG DR PEPPER INC		2.B FE	9,972,317	9,991,000	9,876,903	9,981,605		2,627			3.950	3.981	AO	83,314	394,645	04/07/2022	05/01/2029	10,188,322
49271V-AQ-3	KEURIG DR PEPPER INC		2.B FE	16,741,910	17,718,000	17,044,716	16,957,109		97,840			4.050	4.834	AO	151,489	717,579	10/12/2023	04/15/2032	18,076,790
49326Q-AA-4	KEYCORP CAPITAL III		3.A FE	6,566,435	6,515,000	6,908,701	6,528,209		(3,285)			7.750	7.682	JJ	232,821	504,913	12/08/2003	07/15/2029	6,767,456
49338C-AB-9	KEYSPAN GAS EAST CORP		2.A FE	23,072,004	23,384,000	23,161,852	23,360,153		37,415			2.742	2.909	FA	242,227	641,189	06/20/2017	08/15/2026	23,704,595
49338C-AD-5	KEYSPAN GAS EAST CORP		2.A FE	989,145	958,000	1,012,261	982,198		(2,785)			5.994	5.551	MS	18,343	57,423	05/10/2023	03/06/2033	
494368-BW-2	KIMBERLY-CLARK CORP		1.F FE	4,389,060	5,200,000	4,096,040	4,416,521		20,043			3.900	5.063	MN	32,110	202,800	08/19/2024	05/04/2047	5,301,400
49446R-AV-1	KIMCO REALTY OP LLC		1.G FE	4,941,600	5,000,000	3,713,600	4,949,278		1,303			3.700	3.765	AO	185,000		08/15/2019	10/01/2049	5,092,500
49446R-AW-9	KIMCO REALTY OP LLC		1.G FE	1,966,786	2,482,000	2,326,627	2,146,035		59,516			2.700	6.022	AO	16,754	67,014	10/14/2022	10/01/2030	2,515,507
49446R-AZ-2	KIMCO REALTY OP LLC		1.G FE	14,726,220	16,129,000	14,980,454	14,981,738		150,487			3.200	4.491	AO	129,032	516,128	05/07/2024	04/01/2032	16,387,064
49446R-BA-6	KIMCO REALTY OP LLC		1.G FE	10,874,967	11,218,000	11,206,221	10,923,340		34,013			4.600	5.045	FA	215,012	516,028	10/21/2024	02/01/2033	11,476,014
49447B-AA-1	KIMCO REALTY OP LLC		1.G FE	4,435,284	4,200,000	4,634,658	4,420,658		(14,626)			6.400	5.571	MS	89,600	134,400	04/24/2025	03/01/2034	
49447B-AB-9	KIMCO REALTY OP LLC		1.G FE	19,791,701	20,436,000	20,346,490	19,839,186		47,175			4.850	5.250	MS	330,382	949,848	01/14/2025	03/01/2035	20,931,573
494550-AT-3	KINDER MORGAN ENERGY PARTNERS LP		2.B FE	19,082,966	18,117,000	19,030,459	19,075,255		(7,711)			5.000	5.073	MS	309,398		12/17/2025	03/15/2035	18,642,393
494550-BP-0	KINDER MORGAN ENERGY PARTNERS LP		2.B FE	9,780,825	10,132,000	9,225,591	9,842,314		10,200			5.000	5.255	MS	168,867	506,600	01/30/2019	03/01/2043	10,385,300
494550-BW-5	KINDER MORGAN ENERGY PARTNERS LP		2.B FE	7,888,608	8,064,000	7,630,560	7,921,976		4,255			5.400	5.553	MS	145,152	435,456	12/13/2016	09/01/2044	8,281,728
49456B-AH-4	KINDER MORGAN INC		2.B FE	7,838,168	7,204,000	6,963,891	7,740,110		(16,834)			5.550	4.940	JD	33,319	399,822	04/18/2019	06/01/2045	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
49726J-AA-6	KIOXIA HOLDINGS CORP		3.A FE	1,000,000	1,000,000	1,029,580	1,000,000					6.250	6.250	JJ	27,257		07/16/2025	07/24/2030	1,031,250
49726J-AB-4	KIOXIA HOLDINGS CORP		3.A FE	1,000,000	1,000,000	1,041,070	1,000,000					6.625	6.625	JJ	28,892		07/16/2025	07/24/2033	1,033,125
50012L-AC-8	KODIAK GAS SERVICES LLC		3.C FE	2,141,355	2,100,000	2,181,564	2,140,564		(791)			7.250	6.790	FA	57,517	72,500	11/10/2025	02/15/2029	1,036,250
50012L-AD-6	KODIAK GAS SERVICES LLC		3.C FE	1,255,000	1,250,000	1,275,950	1,254,879		(121)			6.500	6.434	AO	26,181		09/18/2025	10/01/2033	1,290,625
50012L-AE-4	KODIAK GAS SERVICES LLC		3.C FE	1,000,000	1,000,000	1,028,060	1,000,000					6.750	6.749	AO	21,750		09/02/2025	10/01/2035	1,033,750
50075N-AZ-7	MONDELEZ INTERNATIONAL INC		2.A FE	3,207,270	3,000,000	3,306,090	3,143,805		(6,344)			6.500	5.992	FA	76,917	195,000	03/30/2011	02/09/2040	3,097,500
50076Q-AE-6	KRAFT HEINZ FOODS CO		2.B FE	26,970,159	28,116,000	25,795,868	27,060,206		37,649			5.000	5.340	JD	105,435	1,405,800	09/06/2023	06/04/2042	28,818,900
50077L-AD-8	KRAFT HEINZ FOODS CO		2.B FE	5,747,259	5,970,000	5,942,598	5,957,790		28,764			3.000	3.502	JD	14,925	179,100	09/26/2017	06/01/2026	6,059,550
50077L-AM-8	KRAFT HEINZ FOODS CO		2.B FE	15,288,800	15,000,000	13,753,800	15,255,776		(8,891)			5.200	5.053	JJ	359,667	780,000	01/25/2023	07/15/2045	13,532,940
50077L-AZ-9	KRAFT HEINZ FOODS CO		2.B FE	8,010,100	10,000,000	8,611,800	8,082,429		33,477			4.875	6.466	AO	121,875	487,500	10/03/2023	10/01/2049	10,243,750
50077L-BC-9	KRAFT HEINZ FOODS CO		2.B FE	2,556,250	2,500,000	2,493,325	2,513,153		(11,394)			3.875	3.392	MM	12,378	96,875	01/21/2022	05/15/2027	1,529,063
50077L-BJ-4	KRAFT HEINZ FOODS CO		2.B FE	20,459,100	20,000,000	18,712,400	20,434,839		(8,839)			5.500	5.338	JD	91,667	1,100,000	01/26/2023	06/01/2050	
50077L-BM-7	KRAFT HEINZ FOODS CO		2.B FE	12,030,775	12,078,000	12,418,841	12,035,678		4,903			5.200	5.267	MS	184,928	348,920	05/28/2025	03/15/2032	12,392,028
501044-CN-9	KROGER CO		2.A FE	12,079,434	11,975,000	11,950,811	12,041,076		(3,440)			5.400	5.341	JJ	298,178	646,650	07/31/2024	07/15/2040	5,135,000
501044-DE-8	KROGER CO		2.A FE	21,671,406	21,680,000	21,454,962	21,679,309		(4,763)			2.650	2.628	AO	121,288	574,520	02/06/2020	10/15/2026	21,967,260
501044-DG-3	KROGER CO		2.A FE	8,549,167	7,026,000	5,918,492	8,359,172		(45,248)			4.450	3.186	FA	130,274	312,657	07/22/2021	02/01/2047	
501044-DJ-7	KROGER CO		2.A FE	9,098,934	8,450,000	8,420,003	8,578,228		(93,169)			3.700	2.538	FA	130,271	312,650	01/22/2020	08/01/2027	
501044-DK-4	KROGER CO		2.A FE	11,407,564	9,497,000	8,164,001	11,173,474		(51,582)			4.650	3.479	JJ	203,632	441,611	02/23/2021	01/15/2048	
501044-DL-2	KROGER CO		2.A FE	999,994	1,006,000	1,019,209	1,003,935		689			4.500	4.573	JJ	20,875	45,270	01/07/2019	01/15/2029	1,028,635
501044-DQ-1	KROGER CO		2.B FE	5,919,605	7,748,000	6,824,748	6,457,541		216,580			1.700	5.534	JJ	60,736	131,716	11/16/2023	01/15/2031	7,813,858
501044-DW-8	KROGER CO		2.A FE	48,844,350	50,000,000	47,703,000	48,863,985		17,444			5.500	5.660	MS	809,722	2,887,500	01/15/2025	09/15/2054	51,375,000
50152#-AC-1	KT REAL ESTATE HOLDINGS LLC		2.C PL	3,324,489	3,324,489	3,008,560	3,324,489					3.580	3.580	FMAN	12,232	119,017	01/21/2015	05/24/2035	3,354,243
50220P-AC-7	LSEG FINANCE PLC		1.G FE	19,964,900	20,000,000	19,133,800	19,988,118		5,086			2.000	2.027	AO	94,444	400,000	03/26/2021	04/06/2028	20,200,000
50220P-AD-5	LSEG FINANCE PLC		1.G FE	29,795,780	31,023,000	28,138,792	30,015,396		158,261			2.500	3.135	AO	183,122	775,575	05/01/2024	04/06/2031	31,410,788
50222C-AA-8	LSEG US FIN CORP		1.G FE	16,664,468	16,750,000	16,928,890	16,713,152		28,190			4.875	5.061	MS	210,945	816,563	04/03/2024	03/28/2027	17,158,281
50222C-AB-6	LSEG US FIN CORP		1.G FE	2,323,376	2,229,000	2,302,602	2,321,373		(2,003)			5.297	4.670	MS	30,501		10/15/2025	03/28/2034	
502431-AF-6	L3HARRIS TECHNOLOGIES INC		2.B FE	2,499,338	2,790,000	2,649,998	2,607,499		41,064			2.900	4.734	JD	3,596	80,910	04/04/2023	12/15/2029	2,830,455
502431-AP-4	L3HARRIS TECHNOLOGIES INC		2.B FE	14,950,749	15,123,000	15,340,469	15,065,049		52,700			5.400	5.786	JJ	376,563	816,642	10/05/2023	01/15/2027	15,531,321
502431-AQ-2	L3HARRIS TECHNOLOGIES INC		2.B FE	10,121,735	10,079,000	10,499,597	10,119,542		(2,193)			5.400	5.334	JJ	228,289	272,133	04/16/2025	07/31/2033	
502431-AR-0	L3HARRIS TECHNOLOGIES INC		2.B FE	3,987,320	4,000,000	3,987,280	3,987,746		183			5.600	5.622	JJ	93,956	224,000	07/27/2023	07/31/2053	4,112,000
502431-AT-6	L3HARRIS TECHNOLOGIES INC		2.B FE	30,169,438	29,859,000	31,066,498	30,121,426		(43,367)			5.250	5.055	JD	130,633	1,567,598	08/15/2024	06/01/2031	27,650,254
50247#-AA-4	LV STADIUM EVENTS COMPANY, LLC		2.A PL	4,076,244	4,076,244	3,365,303	4,076,244					3.360	3.359	JD	380	136,962	01/17/2020	06/30/2045	4,293,162
50247V-AB-5	LYB INTERNATIONAL FINANCE BV		2.B FE	19,271,469	18,822,000	16,265,596	19,193,149		(12,877)			5.250	5.079	JJ	455,649	988,155	09/26/2018	05/15/2043	19,316,078
50512#-AF-9	LA Stadium Finance Company LLC		1.G PL	7,600,000	7,600,000	7,503,452	7,600,000					3.900	3.900	MS	74,923	296,400	04/01/2020	03/31/2028	7,748,200
50512#-AG-7	LA Stadium Finance Company LLC		1.G PL	3,400,000	3,400,000	3,304,298	3,400,000					4.000	4.000	MS	34,378	136,000	04/01/2020	03/31/2030	3,468,000
50540R-AW-2	LABORATORY CORPORATION OF AMERICA HOLDIN		2.B FE	3,966,806	4,308,000	4,104,447	4,022,143		55,336			2.950	4.831	JD	127,086	127,086	02/26/2025	12/01/2029	4,371,543
50540R-AY-8	LABORATORY CORPORATION OF AMERICA HOLDIN		2.B FE	3,864,862	4,423,000	4,057,793	3,921,463		56,602			2.700	5.125	JD	9,952	119,421	04/14/2025	06/01/2031	4,482,711
50540R-AZ-5	LABORATORY CORPORATION OF AMERICA HOLDIN		2.B FE	17,662,948	17,782,000	17,681,785	18,838		18,838			4.350	4.496	AO	193,379	316,663	10/08/2025	04/01/2030	13,079,422
50540R-BA-9	LABORATORY CORPORATION OF AMERICA HOLDIN		2.B FE	60,060,228	61,152,000	61,085,344	60,197,167		116,368			4.550	4.842	AO	695,604	2,595,754	04/16/2025	04/01/2032	62,543,208
50540R-BB-7	LABORATORY CORPORATION OF AMERICA HOLDIN		2.B FE	30,219,840	30,976,000	30,699,694	30,269,326		47,171			4.800	5.126	AO	371,712	680,422	10/30/2025	10/01/2034	31,719,424
505742-AM-8	LADDER CAPITAL FINANCE HOLDINGS LLLP		2.C FE	4,095,000	4,250,000	4,223,353	4,190,479		36,833			4.250	5.599	FA	75,260	127,500	07/29/2025	02/01/2027	4,340,313
505742-AR-7	LADDER CAPITAL FINANCE HOLDINGS LLLP		2.C FE	1,000,000	1,000,000	1,060,290	1,000,000					7.000	6.999	JJ	32,278	71,944	06/20/2024	07/15/2031	1,035,000
513075-BT-7	LAMAR MEDIA CORP		3.B FE	440,720	440,000	424,675	440,571		(292)			4.000	3.999	JD	782	17,600	10/01/2020	02/15/2030	442,933
513075-BW-0	LAMAR MEDIA CORP		3.C FE	750,000	750,000	747,923	750,000					4.875	4.875	MS	10,766	36,563	05/11/2020	01/15/2029	762,188
513075-BZ-3	LAMAR MEDIA CORP		3.C FE	648,084	672,000	632,695	648,396		516			3.625	4.402	AO	5,143	9,860	11/12/2025	01/15/2031	678,090

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
513272-AD-6	LAMB WESTON HOLDINGS INC		3.C FE	1,438,750	1,500,000	1,450,290	1,458,412		8,645			4.125	4.864	JJ	25,953	61,875	08/15/2023	01/31/2030	1,530,938
518058-AA-6	LASALLE PROPERTY FUND REIT, INC.		2.B	10,000,000	10,000,000	9,845,785	10,000,000					3.140	3.139	FA	120,367	314,000	11/15/2019	02/13/2027	10,157,000
518058-AE-8	LaSalle Property Fund REIT, Inc.		2.B	2,550,789	2,720,000	2,578,103	2,559,171		8,382			2.520	4.774	MN	11,043		11/05/2025	11/03/2028	2,754,272
518058-AG-3	LASALLE PROPERTY FUND REIT, INC.		2.B	5,000,000	5,000,000	4,873,550	5,000,000					2.240	2.240	FA	43,867	112,000	11/10/2021	02/10/2027	5,056,000
518058-AH-1	LASALLE PROPERTY FUND REIT, INC.		2.B	7,000,000	7,000,000	6,540,602	7,000,000					2.580	2.580	MN	25,585	180,600	11/10/2021	05/10/2029	7,090,300
527298-BR-3	LEVEL 3 FINANCING INC		5.B FE	585,000	750,000	718,620	665,855		28,613			4.250	9.389	JJ	15,938	31,875	11/22/2022	07/01/2028	765,938
527298-CN-3	LEVEL 3 FINANCING INC		4.A FE	2,015,000	2,000,000	2,046,800	2,014,832		(168)			6.875	6.747	JD	382	68,750	10/20/2025	06/30/2033	2,068,750
527298-CN-1	LEVEL 3 FINANCING INC		4.A FE	1,550,000	1,550,000	1,596,857	1,550,000					7.000	6.996	MS	40,085		09/04/2025	03/31/2034	1,604,250
53079E-BK-9	LIBERTY MUTUAL GROUP INC		2.B FE	11,396,689	11,670,000	8,089,644	11,414,202		3,375			3.950	4.069	MN	58,901	460,965	05/07/2020	05/15/2060	11,900,483
531968-AA-3	LIGHT AND WONDER INTERNATIONAL INC		4.A FE	1,018,975	1,000,000	1,046,350	1,018,948		(27)			7.500	7.326	MS	25,000	37,500	10/23/2025	09/01/2031	518,750
53229K-AA-7	LIGHTNING POWER LLC		3.C FE	2,000,000	2,000,000	2,126,960	2,000,000					7.250	7.250	FA	54,778	144,597	08/07/2024	08/15/2032	2,072,500
532457-BA-5	ELI LILLY AND CO		1.E FE	5,770,325	5,500,000	5,945,885	5,660,610		(10,341)			5.550	5.203	MS	89,879	305,250	12/06/2010	03/15/2037	5,652,625
532457-BV-9	ELI LILLY AND CO		1.E FE	1,999,915	2,003,000	1,973,576	2,001,918		315			3.375	3.393	MS	19,905	67,601	02/20/2019	03/15/2029	2,036,801
532522-AA-7	LIMA METRO LINE 2 FINANCE LTD		2.C FE	5,133,068	5,003,315	5,186,430	5,070,475		(5,651)			5.875	5.546	JAJO	70,220	293,945	06/09/2016	07/05/2034	345,051
534187-BA-6	LINCOLN NATIONAL CORP		2.B FE	11,298,101	8,996,000	10,123,379	10,792,936		(82,866)			7.000	5.038	JD	27,988	629,720	12/12/2018	06/15/2040	9,310,860
536218-BR-6	LION INDUSTRIAL PROPERTIES LP		2.A	35,000,000	35,000,000	35,336,470	35,000,000					4.940	4.921	FA	590,742		08/28/2025	08/28/2028	35,864,500
536797-AE-3	LITHIA MOTORS INC		3.B FE	3,478,125	3,500,000	3,494,610	3,480,200		2,075			4.625	4.932	JD	7,194	80,938	10/21/2025	12/15/2027	3,580,938
536797-AG-8	LITHIA MOTORS INC		3.B FE	3,112,403	3,250,000	3,141,905	3,141,927		14,642			3.875	4.939	JD	10,495	125,938	09/30/2024	06/01/2029	1,783,906
539439-BD-0	LLOYDS BANKING GROUP PLC		1.G FE	5,000,000	5,000,000	5,082,200	5,000,000					4.818	4.818	JD	12,045	120,450	06/10/2025	06/13/2029	5,120,450
53944Y-AD-5	LLOYDS BANKING GROUP PLC		1.G FE	29,918,400	30,000,000	29,956,800	29,933,066		14,666			3.750	3.973	JJ	531,250		10/14/2025	01/11/2027	30,562,500
53944Y-BE-2	LLOYDS BANKING GROUP PLC		1.G FE	8,375,000	8,375,000	8,285,136	8,375,000					4.943	4.924	MN	65,546		10/28/2025	11/04/2036	8,570,556
539830-AD-1	LOCKHEED MARTIN CORP		1.F FE	7,302,100	6,500,000	7,473,180	6,957,033		(30,678)			7.200	6.265	MN	78,000	468,000	07/12/2007	05/01/2036	6,734,000
539830-AR-0	LOCKHEED MARTIN CORP		1.F FE	7,114,193	7,120,000	7,921,285	7,117,673		151			6.150	6.154	MS	145,960	437,880	12/18/2006	09/01/2036	7,338,940
539830-BB-4	LOCKHEED MARTIN CORP		1.F FE	16,184,734	18,710,000	15,997,986	16,245,258		52,736			4.070	5.253	JD	33,844	557,997	10/06/2025	12/15/2042	19,090,749
539830-BC-2	LOCKHEED MARTIN CORP		1.F FE	3,884,607	4,275,000	3,946,851	4,050,586		19,611			3.600	4.299	MS	51,300	153,900	10/28/2015	03/01/2035	4,351,950
539830-BD-0	LOCKHEED MARTIN CORP		1.F FE	7,412,206	8,310,000	6,663,872	7,375,143		(189)			3.800	4.647	MS	105,260	72,428	10/14/2025	03/01/2045	6,525,676
539830-BK-4	LOCKHEED MARTIN CORP		1.F FE	1,981,260	2,000,000	1,960,880	1,988,438		855			4.500	4.571	MN	11,500	90,000	11/16/2015	05/15/2036	2,045,000
539830-BL-2	LOCKHEED MARTIN CORP		1.F FE	19,262,893	15,546,000	14,090,583	18,829,608		(116,076)			4.700	3.249	MN	93,362	730,662	01/27/2022	05/15/2046	
539830-BW-8	LOCKHEED MARTIN CORP		1.F FE	32,101,709	31,295,000	32,881,657	32,015,945		(80,782)			5.250	4.848	JJ	757,600	1,360,826	04/08/2025	01/15/2033	
539830-CG-2	LOCKHEED MARTIN CORP		1.F FE	8,991,602	8,997,000	8,997,496	8,992,356		710			4.700	4.710	JD	18,794	427,557	12/04/2024	12/15/2031	9,208,430
54143M-AA-4	AMZN 1 A1C - CMBS		1.D FE	4,715,794	4,715,794	3,905,192	4,715,796		2			2.654	2.654	MON	7,301	125,157	10/30/2020	10/10/2042	4,906,913
543064-AA-7	LONGITUDINAL 2 PAMPI FUNDING B.V.		3.A PL	13,078,282	13,078,282	12,931,424	13,079,186		904			5.230	5.229	AO	115,899	683,994	12/14/2018	10/31/2033	14,758,410
546676-AY-3	LOUISVILLE GAS AND ELECTRIC CO		1.F FE	3,107,319	3,768,000	3,081,659	3,111,225		3,906			4.250	5.600	AO	40,035	80,070	09/19/2025	04/01/2049	3,848,070
546676-BA-4	LOUISVILLE GAS AND ELECTRIC CO		1.F FE	4,998,550	5,000,000	5,045,600	4,998,574		24			5.850	5.852	FA	112,125		08/04/2025	08/15/2055	5,146,250
548661-AH-0	LOWE'S COMPANIES INC		2.A FE	1,622,888	1,356,000	1,432,492	1,402,407		(20,041)			6.875	5.164	FA	35,218	93,225	05/24/2010	02/15/2028	1,402,613
548661-CL-9	LOWE'S COMPANIES INC		2.A FE	1,559,205	1,500,000	1,607,055	1,535,111		(2,330)			5.800	5.509	AO	18,367	87,000	03/30/2011	10/15/2036	1,543,500
548661-DJ-3	LOWE'S COMPANIES INC		2.A FE	10,133,392	8,667,000	7,251,679	9,937,034		(46,618)			4.375	3.335	MS	111,648	379,181	12/29/2021	09/15/2045	
548661-DQ-7	LOWE'S COMPANIES INC		2.A FE	6,725,490	7,735,000	6,118,540	6,707,498		4,675			4.050	5.010	MN	50,471	191,768	08/07/2025	05/03/2047	6,121,500
548661-DU-8	LOWE'S COMPANIES INC		2.A FE	14,402,764	13,314,000	13,487,082	13,853,685		(124,895)			4.500	3.405	AO	126,483	599,130	05/26/2022	04/15/2030	
548661-DV-6	LOWE'S COMPANIES INC		2.A FE	2,231,013	2,233,000	2,164,804	2,231,412		75			5.000	5.007	AO	23,571	111,650	06/09/2022	04/15/2040	2,288,825
548661-EA-1	LOWE'S COMPANIES INC		2.A FE	17,799,531	17,736,000	16,272,780	17,770,546		(6,402)			2.625	2.583	AO	116,393	465,570	05/19/2021	04/01/2031	17,968,785
548661-EB-9	LOWE'S COMPANIES INC		2.A FE	9,977,800	10,000,000	6,943,200	9,979,298		614			3.500	3.512	AO	87,500	350,000	03/29/2021	04/01/2051	10,175,000
548661-EF-0	LOWE'S COMPANIES INC		2.A FE	11,241,563	11,250,000	8,823,488	11,241,984		88			4.450	4.454	AO	125,156	500,625	03/22/2022	04/01/2062	11,500,313
548661-EH-6	LOWE'S COMPANIES INC		2.A FE	10,058,054	11,021,000	10,565,722	10,263,551		96,618			3.750	5.012	AO	103,322	413,288	10/18/2023	04/01/2032	11,227,644
548661-EM-5	LOWE'S COMPANIES INC		2.A FE	18,805,880	19,000,000	18,441,020	18,811,381		2,975			5.625	5.697	AO	225,625	1,068,750	10/22/2024	04/15/2053	19,534,375

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
548661-ER-4	LOWE'S COMPANIES INC		2.A FE	16,709,460	17,000,000	16,819,970	16,718,702		3,993			5.750	5.872	JJ	488,750	977,500	08/10/2023	07/01/2053	17,488,750
552676-AT-5	SEKISUI HOUSE US INC		2.C FE	1,000,000	1,000,000	962,300	1,000,000					3.850	3.850	JJ	17,753	38,500	01/06/2020	01/15/2030	1,019,250
552953-CD-1	MGM RESORTS INTERNATIONAL		4.A FE	1,205,890	1,286,000	1,285,203	1,272,321		19,635			4.625	6.292	MS	19,826	59,478	08/07/2023	09/01/2026	1,315,739
552953-OF-6	MGM RESORTS INTERNATIONAL		4.A FE	1,294,500	1,327,000	1,339,381	1,317,091		7,188			5.500	6.113	AO	15,408	72,985	08/18/2022	04/15/2027	1,363,493
552953-CJ-8	MGM RESORTS INTERNATIONAL		3.C FE	2,000,000	2,000,000	2,059,860	2,000,000					6.500	6.500	AO	27,444	130,000	03/25/2024	04/15/2032	2,065,000
552953-OK-5	MGM RESORTS INTERNATIONAL		3.C FE	1,253,438	1,250,000	1,284,875	1,253,349		(89)			6.125	6.043	MS	22,543	60,910	11/18/2025	09/15/2029	1,288,281
55336V-AL-4	MPLX LP		2.B FE	6,192,149	6,620,000	5,918,081	6,246,549		8,977			5.200	5.661	MS	114,747	344,240	12/12/2018	03/01/2047	6,792,120
55336V-AT-7	MPLX LP		2.B FE	4,891,700	5,000,000	4,597,100	4,903,425		1,993			5.500	5.651	FA	103,889	275,000	12/12/2018	02/15/2049	5,137,500
55337P-AA-0	MIWD HOLDCO II LLC		4.C FE	1,713,820	1,750,000	1,698,008	1,721,410		6,042			5.500	5.956	FA	40,104	96,250	09/30/2024	02/01/2030	1,798,125
55342U-AH-7	MPT OPERATING PARTNERSHIP LP		5.A FE	483,750	500,000	482,705	493,901		3,159			5.000	5.729	AO	5,278	25,000	07/29/2022	10/15/2027	512,500
55342U-AM-6	MPT OPERATING PARTNERSHIP LP		5.A FE	752,254	1,000,000	727,190	777,064		24,324	267,157		3.500	3.238	MS	10,306	35,000	07/21/2021	03/15/2031	1,017,500
55354G-AH-3	MSCI INC		2.C FE	1,175,000	1,175,000	1,151,124	1,175,000					4.000	3.999	MN	6,006	47,000	11/18/2019	11/15/2029	1,198,500
55608J-AK-4	MACQUARIE GROUP LTD		1.F FE	4,676,878	5,085,000	5,047,371	4,870,659		66,691			3.763	5.353	MN	17,540	191,349	12/07/2022	11/28/2028	5,132,837
55608J-BQ-0	MACQUARIE GROUP LTD		1.F FE	8,813,440	8,000,000	8,707,680	8,796,829		(16,611)			6.255	4.734	JD	33,360	250,200	10/16/2025	12/07/2034	
55608P-BQ-6	MACQUARIE BANK LTD		1.E FE	12,000,000	12,000,000	12,168,360	12,000,000					5.391	5.391	JD	43,128	646,920	11/29/2023	12/07/2026	12,323,460
55609N-AC-2	MACQUARIE AIRFINANCE HOLDINGS LTD		2.C FE	249,968	250,000	261,840	249,978		6			6.400	6.403	MS	4,222	16,000	03/19/2024	03/26/2029	258,000
55609N-AD-0	MACQUARIE AIRFINANCE HOLDINGS LTD		2.C FE	498,750	500,000	534,995	499,015		153			6.500	6.545	MS	8,576	32,500	03/19/2024	03/26/2031	516,250
55616X-AG-2	MACY'S RETAIL HOLDINGS LLC		3.A FE	36,903	47,000	38,530	38,156		287			5.125	7.107	JJ	1,111	2,409	02/16/2021	01/15/2042	48,204
55616X-AJ-6	MACY'S RETAIL HOLDINGS LLC		3.A FE	151,913	210,000	150,862	158,759		1,556			4.300	6.718	FA	3,411	9,030	02/16/2021	02/15/2043	214,515
55616X-AM-9	MACY'S RETAIL HOLDINGS LLC		3.A FE	73,144	90,000	81,661	77,476		992			4.500	6.572	JD	180	4,050	02/17/2021	12/15/2034	92,025
55617L-AQ-5	MACY'S RETAIL HOLDINGS LLC		3.A FE	659,063	750,000	690,725	690,725		11,423			5.875	8.134	MS	12,974	44,063	01/05/2023	03/15/2030	772,031
55617L-AR-3	MACY'S RETAIL HOLDINGS LLC		3.A FE	1,941,740	2,000,000	2,017,640	1,949,752		6,404			6.125	6.626	MS	36,069	122,500	09/30/2024	03/15/2032	2,061,250
55617L-AS-1	MACY'S RETAIL HOLDINGS LLC		3.A FE	1,000,000	1,000,000	1,058,690	1,000,000					7.375	7.375	FA	31,139		07/14/2025	08/01/2033	1,036,875
55903V-BW-2	WARNERMEDIA HOLDINGS INC		3.B FE	2,971,535	3,500,000	2,472,085	3,017,942		16,894			5.050	6.431	MS	52,043	176,750	01/31/2023	03/15/2042	3,588,375
559222-AV-6	MAGNA INTERNATIONAL INC		1.G FE	24,929,813	24,183,000	22,455,125	24,542,612		(81,176)			2.450	2.078	JD	26,333	592,484	06/03/2021	06/15/2030	
56585A-AH-5	MARATHON PETROLEUM CORP		2.B FE	1,470,521	1,622,000	1,389,616	1,493,994		3,876			4.750	5.427	MS	22,685	77,045	12/17/2018	09/15/2044	1,660,523
570535-AT-1	MARKEL GROUP INC		2.B FE	6,013,968	6,040,000	5,335,494	6,016,915		510			5.000	5.028	MN	34,394	302,000	05/15/2019	05/20/2049	6,191,000
57164P-AF-3	MARRIOTT OWNERSHIP RESORTS INC		4.B FE	3,386,900	3,585,000	3,532,551	3,472,912		41,520			4.750	6.411	MS	50,140	122,788	12/11/2025	01/15/2028	3,641,763
571676-AB-1	MARS INC		1.F FE	8,754,577	8,952,000	8,610,660	8,838,839		24,173			3.200	3.522	AO	71,616	286,464	05/25/2022	04/01/2030	9,095,232
571676-AD-7	MARS INC		1.F FE	5,992,500	6,000,000	5,267,400	5,994,547		310			3.875	3.884	AO	58,125	232,500	03/26/2019	04/01/2039	6,116,250
571676-AF-2	MARS INC		1.F FE	19,043,140	19,245,000	15,205,090	18,866,731		(4,976)			3.950	4.004	AO	190,044	760,178	11/05/2024	04/01/2049	11,900,483
571676-AN-5	MARS INC		1.F FE	7,438,546	8,304,000	5,966,507	7,490,829		33,637			2.375	3.103	JJ	90,393	197,220	09/19/2023	07/16/2040	3,035,625
571676-AQ-8	MARS INC		1.F FE	3,702,355	3,755,000	2,194,084	3,709,149		1,336			2.450	2.517	JJ	42,166	91,998	09/03/2020	07/16/2050	3,800,999
571676-AT-2	MARS INC		1.F FE	58,807,081	59,888,000	60,586,893	59,306,775		231,909			4.550	5.001	AO	537,412	2,724,904	11/10/2023	04/20/2028	61,250,452
571676-AU-9	MARS INC		1.F FE	12,110,044	12,037,000	12,289,777	12,088,108		(8,605)			4.650	4.557	AO	110,389	559,721	05/03/2023	04/20/2031	9,284,971
571676-AZ-8	MARS INC		1.F FE	13,999,663	14,028,000	14,452,487	14,002,247		2,583			5.000	5.035	MS	233,800	329,268	03/05/2025	03/01/2032	14,378,700
571676-BQ-8	MARS INC		1.F FE	12,432,375	12,500,000	12,484,750	12,434,754		2,379			5.700	5.737	MN	118,750	453,229	03/05/2025	05/01/2055	12,856,250
571903-AS-2	MARRIOTT INTERNATIONAL INC		2.B FE	35,880,120	36,000,000	35,843,040	35,994,136		13,055			3.125	3.162	JD	50,000	1,125,000	06/07/2016	06/15/2026	36,562,500
571903-BE-2	MARRIOTT INTERNATIONAL INC		2.B FE	9,682,369	10,123,000	9,835,029	9,835,029		55,878			4.625	5.351	JD	20,808	468,189	03/21/2023	06/15/2030	10,357,094
571903-BG-7	MARRIOTT INTERNATIONAL INC		2.B FE	17,354,569	20,900,000	19,398,335	18,306,222		410,992			2.850	5.594	AO	125,748	595,650	09/12/2023	04/15/2031	21,197,825
571903-BH-5	MARRIOTT INTERNATIONAL INC		2.B FE	370,315	500,000	436,975	400,028		9,820			2.750	6.003	AO	2,903	13,750	10/06/2022	10/15/2033	506,875
571903-BJ-1	MARRIOTT INTERNATIONAL INC		2.B FE	8,144,667	8,249,000	8,391,873	8,209,194		20,642			5.000	5.286	AO	87,073	412,450	12/09/2022	10/15/2027	8,455,225
571903-BL-6	MARRIOTT INTERNATIONAL INC		2.B FE	34,372,068	34,959,000	35,751,171	34,606,128		95,778			4.900	5.238	AO	361,631	1,712,991	08/10/2023	04/15/2029	35,815,496
571903-BS-1	MARRIOTT INTERNATIONAL INC		2.B FE	4,969,700	5,000,000	5,141,500	4,973,112		2,328			5.350	5.425	MS	78,764	292,021	08/08/2024	03/15/2035	5,133,750
571903-BT-9	MARRIOTT INTERNATIONAL INC		2.B FE	9,929,300	10,000,000	10,300,600	9,937,436		8,136			5.100	5.218	AO	107,667	324,417	02/24/2025	04/15/2032	10,255,000

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
573284-AT-3	MARTIN MARIETTA MATERIALS INC		2.B FE	9,230,500	10,000,000	9,920,200	9,620,366		179,181			3.500	5.579	JD	15,556	350,000	09/29/2023	12/15/2027	10,175,000
573284-AW-6	MARTIN MARIETTA MATERIALS INC		2.B FE	13,539,218	14,323,000	12,915,192	13,653,200		103,104			2.400	3.300	JJ	158,508	343,752	11/27/2024	07/15/2031	14,494,876
573284-AX-4	MARTIN MARIETTA MATERIALS INC		2.B FE	7,198,730	7,000,000	4,716,180	7,179,465		(4,597)			3.200	3.053	JJ	103,289	224,000	07/30/2021	07/15/2051	
573284-BB-1	MARTIN MARIETTA MATERIALS INC		2.B FE	14,289,400	15,000,000	14,494,800	14,300,332		10,636			5.500	5.835	JD	68,750	886,875	01/15/2025	12/01/2054	15,412,500
576323-AP-4	MASTEC INC		2.C FE	800,000	800,000	794,816	800,000					4.500	4.499	FA	13,600	36,000	07/21/2020	08/15/2028	818,000
57636Q-AW-4	MASTERCARD INC		1.E FE	7,388,622	7,279,000	7,444,597	7,329,188		(22,162)			4.875	4.529	MS	110,398	354,851	03/15/2023	03/09/2028	
57636Q-AZ-7	MASTERCARD INC		1.E FE	1,172,770	1,150,000	1,180,395	1,170,077		(1,994)			4.875	4.615	MN	8,098	56,063	08/06/2024	05/09/2034	
57638P-AA-2	MASTERBRAND INC		3.B FE	3,052,200	3,000,000	3,111,540	3,044,945		(5,970)			7.000	6.690	JJ	96,833	220,500	09/30/2024	07/15/2032	2,070,000
57665R-AL-0	MATCH GROUP HOLDINGS II LLC		3.B FE	943,237	1,000,000	947,140	945,246		2,009			4.125	5.492	FA	17,188		10/23/2025	08/01/2030	1,020,625
57665R-AN-6	MATCH GROUP HOLDINGS II LLC		3.B FE	508,750	500,000	495,290	500,000		(2,377)			4.625	4.313	JD	1,927	23,125	12/02/2021	06/01/2028	
57667J-AA-0	MATCH GROUP HOLDINGS II LLC		3.B FE	643,750	750,000	687,128	673,844		10,488			3.625	5.672	AO	6,797	27,188	12/06/2022	10/01/2031	763,594
57667J-AC-6	MATCH GROUP HOLDINGS II LLC		3.B FE	500,000	500,000	506,495	500,000					6.125	6.124	MS	11,144		08/06/2025	09/15/2033	515,313
58013M-ER-1	MCDONALD'S CORP		2.A FE	10,021,570	8,755,000	6,926,431	9,800,339		(46,553)			3.625	2.754	MN	52,895	317,369	01/07/2021	05/01/2043	8,913,684
58013M-EZ-3	MCDONALD'S CORP		2.A FE	19,082,410	18,900,000	18,810,036	19,009,205		(9,055)			4.700	4.624	JD	54,285	888,300	01/14/2016	12/09/2035	
58013M-FK-5	MCDONALD'S CORP		2.A FE	2,467,690	2,406,000	1,769,733	2,459,624		(1,485)			3.625	3.484	MS	29,073	87,218	01/08/2020	09/01/2049	
58013M-FP-4	MCDONALD'S CORP		2.A FE	4,746,650	5,000,000	4,974,000	4,905,379		59,425			3.500	4.823	JJ	87,500	175,000	03/16/2023	07/01/2027	5,087,500
581760-AL-9	MCCLAREN HEALTH CARE CORP		1.E FE	3,335,000	3,335,000	3,315,824	3,335,000					3.633	3.633	MN	15,482	121,161	03/18/2015	05/15/2026	3,395,580
581760-AN-5	MCCLAREN HEALTH CARE CORP		1.E FE	4,670,000	4,670,000	4,489,785	4,670,000					4.133	4.133	MN	24,663	193,011	03/18/2015	05/15/2031	4,766,506
581760-AP-0	MCCLAREN HEALTH CARE CORP		1.E FE	4,805,000	4,805,000	4,580,030	4,805,000					4.233	4.233	MN	25,989	203,396	03/18/2015	05/15/2032	
585055-BT-2	MEDTRONIC INC		1.G FE	1,075,074	1,128,000	1,107,944	1,078,202		3,127			4.375	4.979	MS	14,531	24,675	04/07/2025	03/15/2035	1,152,675
58506D-AA-6	MEDLINE BORROWER LP		2.C FE	1,755,000	1,750,000	1,811,810	1,753,599		(975)			6.250	6.179	AO	27,344	109,375	06/05/2024	04/01/2029	1,804,688
58506Y-AL-6	MEDSTAR HEALTH INC		1.F FE	3,280,000	3,280,000	3,237,032	3,280,000					3.249	3.247	FA	40,259	106,567	01/29/2015	08/15/2026	3,333,284
58506Y-AM-4	MEDSTAR HEALTH INC		1.F FE	4,240,000	4,240,000	4,177,206	4,240,000					3.399	3.399	FA	54,444	144,118	01/29/2015	08/15/2027	4,312,059
58506Y-AP-7	MEDSTAR HEALTH INC		1.F FE	4,400,000	4,400,000	4,249,124	4,400,000					3.599	3.599	FA	59,823	158,356	01/29/2015	08/15/2029	4,479,178
58506Y-AQ-5	MEDSTAR HEALTH INC		1.F FE	6,140,000	6,140,000	5,852,280	6,140,000					3.649	3.649	FA	84,641	224,049	01/29/2015	08/15/2030	6,252,024
58506Y-AR-3	MEDSTAR HEALTH INC		1.F FE	3,800,000	3,800,000	3,542,208	3,800,000					3.699	3.699	FA	53,101	140,562	01/29/2015	08/15/2031	3,870,281
58506Y-AS-1	MEDSTAR HEALTH INC		1.F FE	2,455,000	2,455,000	1,803,468	2,455,000					3.626	3.626	FA	33,629	89,018	01/10/2020	08/15/2049	2,499,509
58507L-BB-4	MEDTRONIC GLOBAL HOLDINGS SCA		1.G FE	8,969,379	8,997,000	9,061,149	8,983,884		5,457			4.250	4.319	MS	96,655	382,373	03/23/2023	03/30/2028	9,188,186
58547D-AH-2	MELCO RESORTS FINANCE LTD		3.C FE	3,050,000	3,000,000	3,153,120	3,048,497		(1,503)			7.625	7.246	AO	47,021	152,500	10/21/2025	04/17/2032	2,076,250
586054-AD-0	MEMORIAL SLOAN-KETTERING CANCER CENTER		1.D FE	4,415,000	4,415,000	2,890,633	4,415,000					2.955	2.955	JJ	65,232	130,463	06/09/2020	01/01/2050	4,480,232
58769J-BE-6	MERCEDES-BENZ FINANCE NORTH AMERICA LLC		1.F FE	6,999,230	7,000,000	7,104,370	6,999,406		176			4.750	4.754	MS	84,049	165,326	03/26/2025	03/31/2028	7,166,250
58769J-BG-1	MERCEDES-BENZ FINANCE NORTH AMERICA LLC		1.F FE	16,999,168	17,023,000	17,466,960	17,002,395		3,227			5.000	5.032	AO	212,788	425,575	03/26/2025	04/01/2030	17,448,575
589331-AD-9	MERCK & CO INC		1.E FE	1,318,607	1,183,000	1,246,385	1,203,720		(8,790)			6.400	5.529	MS	75,712	1,220,856	03/03/2004	03/01/2028	1,220,856
589331-AE-7	MERCK & CO INC		1.E FE	2,694,051	2,540,000	2,693,340	2,570,567		(9,425)			5.950	5.497	JD	12,594	151,130	02/24/2004	12/01/2028	2,615,565
58933Y-AJ-4	MERCK & CO INC		1.E FE	6,896,844	6,410,000	5,514,715	6,775,206		(14,757)			4.150	3.702	MN	31,774	266,015	05/23/2016	05/18/2043	6,543,008
58933Y-AT-2	MERCK & CO INC		1.E FE	5,013,300	5,000,000	3,978,850	5,010,138		(374)			3.700	3.685	FA	185,000		02/25/2015	02/10/2045	
58933Y-AV-7	MERCK & CO INC		1.E FE	27,730,891	27,928,000	24,986,344	27,780,871		8,172			3.900	3.951	MS	344,911	1,089,192	04/02/2019	03/07/2039	25,487,500
58933Y-AX-3	MERCK & CO INC		1.E FE	2,998,056	3,015,000	2,968,388	3,008,971		1,765			3.400	3.467	MS	32,462	102,510	03/05/2019	03/07/2029	3,066,255
58933Y-BL-8	MERCK & CO INC		1.E FE	9,402,900	10,000,000	9,409,400	9,405,186		2,286			4.900	5.415	MN	59,889		11/18/2025	05/17/2044	10,245,000
58942H-AC-5	BON SECOURS MERCY HEALTH INC		1.E FE	15,775,000	15,775,000	15,848,038	15,775,000					4.302	4.301	JJ	339,320	678,641	12/10/2018	07/01/2028	16,114,320
59010U-AA-5	MERLIN ENTERTAINMENTS GROUP U S HOLDINGS		4.C FE	2,509,375	2,500,000	2,210,350	2,507,361		(1,150)			7.375	7.305	FA	69,653	184,375	02/09/2024	02/15/2031	2,592,188
59156R-BG-2	METLIFE INC		1.G FE	6,632,096	5,805,000	5,406,080	6,480,662		(25,605)			4.875	3.960	MN	282,994		05/29/2019	11/13/2043	5,946,497
59156R-BL-1	METLIFE INC		1.G FE	18,441,032	16,564,000	14,971,703	17,956,786		(73,432)			4.721	4.010	MJSD	34,755	781,986	05/29/2019	12/15/2044	16,759,497
592688-EF-8	Mettler-Toledo International Inc		2.B	10,504,500	11,744,500	11,423,852	11,744,500				1,240,000	3.800	3.800	JJ	213,228	222,595	12/10/2024	07/09/2035	11,967,646
594918-BS-2	MICROSOFT CORP		1.A FE	18,787,563	18,660,000	17,035,087	18,735,746		(6,353)			3.450	3.401	FA	255,720	643,770	09/07/2016	08/08/2036	17,008,420

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
594918-BZ-6	MICROSOFT CORP		1.A FE	1,978,999	1,830,000	1,770,415	1,926,027		(7,368)			4.100	3.503	FA	30,220	75,030	11/14/2017	02/06/2037	
594918-CA-0	MICROSOFT CORP		1.A FE	7,672,306	7,693,000	6,810,921	7,676,594		472			4.250	4.265	FA	131,689	326,953	01/30/2017	02/06/2047	7,856,476
59523U-AP-2	MID-AMERICA APARTMENTS LP		1.G FE	12,511,652	12,201,000	12,248,584	12,243,555		(29,123)			4.200	3.952	JD	22,775	512,442	07/06/2023	06/15/2028	12,457,221
59523U-AQ-0	MID-AMERICA APARTMENTS LP		1.G FE	27,067,935	26,484,000	26,332,512	26,546,000		(44,556)			3.950	3.784	MS	308,024	1,046,118	04/19/2023	03/15/2029	16,435,311
59523U-AR-8	MID-AMERICA APARTMENTS LP		1.G FE	4,485,128	5,191,000	4,908,194	4,715,679		99,012			2.750	5.205	MS	42,033	142,753	08/02/2023	03/15/2030	5,262,376
59523U-AS-6	MID-AMERICA APARTMENTS LP		1.G FE	12,913,350	15,818,000	13,862,895	13,512,617		381,639			1.700	4.956	FA	101,587	268,906	01/08/2025	02/15/2031	15,952,453
59523U-AV-9	MID-AMERICA APARTMENTS LP		1.G FE	4,351,858	4,300,000	4,345,451	4,350,510		(1,348)			5.000	4.821	MS	63,306		09/25/2025	03/15/2034	
59523U-AW-7	MID-AMERICA APARTMENTS LP		1.G FE	39,321,152	38,744,000	40,399,144	39,237,440		(70,270)			5.300	5.047	FA	775,741	2,053,432	10/09/2024	02/15/2032	38,792,462
59523U-AY-3	MID-AMERICA APARTMENTS LP		1.G FE	24,838,500	25,000,000	24,942,500	24,841,886		3,386			4.650	4.755	JJ	164,688		11/03/2025	01/15/2033	25,581,250
59524Q-AA-3	MID-ATLANTIC INTERSTATE TRANSMISSION LLC		1.F FE	9,275,544	8,187,000	8,193,468	8,505,056		(144,868)			4.100	2.215	MN	42,891	335,667	05/27/2020	05/15/2028	
595620-AP-0	MIDAMERICAN ENERGY CO		1.F FE	1,779,152	1,773,000	1,484,746	1,778,194		(165)			4.250	4.228	MN	12,559	75,353	12/10/2018	05/01/2046	
595620-AR-6	MIDAMERICAN ENERGY CO		1.F FE	7,032,071	7,042,000	5,586,137	7,034,031		230			3.950	3.958	FA	115,900	278,159	01/23/2017	08/01/2047	7,181,080
595620-AY-1	MIDAMERICAN ENERGY CO		1.F FE	6,991,880	7,000,000	7,205,660	6,992,243		103			5.850	5.858	MS	120,575	409,500	09/05/2023	09/15/2054	7,204,750
59565J-AA-9	STAGWELL GLOBAL LLC		4.B FE	4,201,226	4,443,000	4,339,611	4,283,316		31,442			5.625	6.744	FA	94,414	185,231	12/11/2025	08/15/2029	4,567,959
59567L-AA-2	MIDCAP FINANCIAL ISSUER TRUST		4.A	4,978,198	5,100,000	5,088,882	5,021,644		25,480			6.500	7.222	MN	55,250	250,250	09/03/2025	05/01/2028	5,265,750
59833C-AC-6	MIDWEST CONNECTOR CAPITAL COMPANY LLC		2.B FE	46,930,910	47,000,000	47,014,100	46,975,661		7,333			4.625	4.642	AO	543,438	2,173,750	03/07/2019	04/01/2029	48,086,875
603158-AA-4	MINERALS TECHNOLOGIES INC		3.C FE	2,434,375	2,500,000	2,494,500	2,445,280		10,905			5.000	5.955	JJ	62,500	62,500	06/13/2025	07/01/2028	2,562,500
606822-CD-4	MITSUBISHI UFJ FINANCIAL GROUP INC		1.G FE	4,148,000	5,000,000	4,532,700	4,294,185		93,920			2.852	5.603	JJ	64,170	142,600	05/01/2024	01/19/2033	5,132,500
606822-CK-8	MITSUBISHI UFJ FINANCIAL GROUP INC		1.G FE	20,608,000	20,000,000	20,548,400	20,605,558		(2,442)			5.133	4.592	JJ	459,118		12/18/2025	07/20/2033	
606822-DL-5	MITSUBISHI UFJ FINANCIAL GROUP INC		1.G FE	29,000,000	29,000,000	30,376,340	29,000,000					5.615	5.615	AO	303,054	814,175	04/15/2025	04/24/2036	
60687Y-DD-8	MIZUHO FINANCIAL GROUP INC		1.G FE	19,000,000	19,000,000	19,642,010	19,000,000		99,307			5.376	5.377	MN	99,307	1,021,440	02/20/2024	05/26/2030	
60687Y-DH-9	MIZUHO FINANCIAL GROUP INC		1.G FE	6,000,000	6,000,000	6,170,460	6,000,000					5.098	5.100	MN	40,784	229,410	02/06/2025	05/13/2031	
60687Y-DJ-5	MIZUHO FINANCIAL GROUP INC		1.G FE	11,000,000	11,000,000	11,391,270	11,000,000					5.422	5.423	MN	79,523	447,315	02/06/2025	05/13/2036	
60687Y-DL-0	MIZUHO FINANCIAL GROUP INC		1.G FE	1,000,000	1,000,000	1,012,400	1,000,000		22,639			4.711	4.711	JJ	22,639		06/26/2025	07/08/2031	1,023,555
607120-FQ-0	Mobile Airport Authority		1.F	15,067,337	15,067,337	15,344,885	15,067,337					5.130	5.131	FMAN	111,649	772,954	01/31/2023	11/09/2042	15,810,655
615394-AM-5	MOOG INC		3.C FE	1,925,934	2,005,000	1,987,156	1,961,466		15,304			4.250	5.436	JD	3,787	63,644	07/09/2025	12/15/2027	2,047,606
61690D-K7-2	MORGAN STANLEY BANK NA		1.D FE	6,000,000	6,000,000	6,112,260	6,000,000					5.016	5.015	JJ	141,284	142,956	01/16/2025	01/12/2029	
61690U-8A-1	MORGAN STANLEY BANK NA		1.D FE	15,000,000	15,000,000	15,136,800	15,000,000					4.952	4.952	JJ	344,577	742,800	01/16/2024	01/14/2028	
61690U-8B-9	MORGAN STANLEY BANK NA		1.D FE	15,000,000	15,000,000	15,295,650	15,000,000					5.504	5.504	MN	80,267	825,600	05/28/2024	05/26/2028	
617446-8G-7	MORGAN STANLEY		1.G FE	13,076,729	11,293,000	11,356,241	12,037,651		(232,821)			4.431	2.191	JJ	219,617	500,393	05/06/2021	01/23/2030	
617446-8P-7	MORGAN STANLEY		1.E FE	1,991,230	2,336,000	2,269,027	2,119,642		43,384			3.622	6.133	AO	21,152	84,610	11/04/2022	04/01/2031	
61744Y-AP-3	MORGAN STANLEY		1.G FE	5,106,125	4,608,000	4,581,504	4,764,881		(73,701)			3.772	2.077	JJ	75,802	173,814	03/04/2021	01/24/2029	
61746B-EF-9	MORGAN STANLEY		1.G FE	2,159,810	1,897,000	1,891,783	1,943,636		(43,783)			3.625	1.264	JJ	30,754	68,766	12/04/2020	01/20/2027	1,931,383
61747Y-ED-3	MORGAN STANLEY		1.E FE	5,000,000	5,000,000	4,440,150	5,000,000					2.239	2.157	JJ	49,756	111,950	07/15/2021	07/21/2032	5,015,350
61747Y-ER-2	MORGAN STANLEY		1.E FE	20,000,000	20,000,000	20,040,400	20,000,000					4.210	4.209	AO	166,061	842,000	04/18/2022	04/20/2028	
61747Y-EV-3	MORGAN STANLEY		1.E FE	15,000,000	15,000,000	15,577,350	15,000,000					6.296	6.295	AO	191,503	944,400	10/14/2022	10/18/2028	
61747Y-EZ-4	MORGAN STANLEY		1.E FE	14,999,700	15,000,000	15,007,950	14,999,999		20			5.050	5.050	JJ	321,938	757,500	01/17/2023	01/28/2027	
61747Y-FA-8	MORGAN STANLEY		1.E FE	9,999,800	10,000,000	10,206,300	10,000,011		(5)			5.123	5.123	FA	213,458	512,300	01/17/2023	02/01/2029	
61747Y-FS-9	MORGAN STANLEY		1.E FE	7,000,000	7,000,000	7,180,250	7,000,000					5.042	5.042	JJ	158,823	352,940	07/17/2024	07/19/2030	
61945C-AE-3	MOSAIC CO		2.B FE	12,329,420	12,000,000	11,563,920	12,275,557		(9,370)			5.625	5.419	MN	86,250	675,000	03/18/2019	11/15/2043	
62482B-AA-0	MEDLINE BORROWER LP		2.C FE	2,623,438	2,750,000	2,688,840	2,677,178		19,238			3.875	4.739	AO	26,641	106,563	01/04/2023	04/01/2029	2,803,281
62482B-AB-8	MEDLINE BORROWER LP		3.B FE	864,875	850,000	854,735	856,141		(3,404)			5.250	4.981	AO	44,625		09/30/2021	10/01/2029	
62886H-BG-5	NCL CORPORATION LTD		4.C FE	676,875	750,000	798,645	702,803		12,291			7.750	10.154	FA	21,958	58,125	10/06/2023	02/15/2029	779,063
62886H-BP-5	NCL CORPORATION LTD		4.C FE	2,500,000	2,500,000	2,536,850	2,500,000					6.250	6.251	MS	52,083	149,306	09/03/2024	03/01/2030	2,578,125
62886H-BR-1	NCL CORPORATION LTD		4.C FE	2,000,000	2,000,000	2,048,560	2,000,000					6.750	6.749	FA	56,250	70,875	01/07/2025	02/01/2032	2,067,500

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
62922L-AC-2	NGL ENERGY OPERATING LLC		4.A FE	1,000,000	1,000,000	1,038,230	1,000,000					8.125	8.124	FMAN	10,382	81,250	01/25/2024	02/15/2029	1,020,313
62922L-AD-0	NGL ENERGY OPERATING LLC		4.A FE	1,000,000	1,000,000	1,036,650	1,000,000					8.375	8.374	FMAN	10,701	83,750	01/25/2024	02/15/2032	1,020,938
629377-CH-3	NRG ENERGY INC		3.B FE	590,000	590,000	591,593	590,000					5.250	5.250	JD	1,377	30,975	05/07/2019	06/15/2029	605,488
629377-CR-1	NRG ENERGY INC		3.B FE	500,000	500,000	467,115	500,000					3.625	3.624	FA	6,847	18,125	11/17/2020	02/15/2031	509,063
629377-CS-9	NRG ENERGY INC		3.B FE	1,000,000	1,000,000	934,440	1,000,000					3.875	3.875	FA	14,639	38,750	08/09/2021	02/15/2032	1,019,375
629377-CT-7	NRG ENERGY INC		2.C FE	1,974,980	2,000,000	2,211,620	1,980,369		2,021			7.000	7.177	MS	41,222	140,000	03/02/2023	03/15/2033	2,070,000
629377-CW-0	NRG ENERGY INC		3.B FE	200,000	200,000	204,076	200,000					6.000	6.002	FA	5,000	9,033	10/16/2024	02/01/2033	206,000
629377-CX-8	NRG ENERGY INC		3.B FE	200,000	200,000	205,400	200,000					6.250	6.250	MN	2,083	12,535	10/16/2024	11/01/2034	206,250
629377-DB-5	NRG ENERGY INC		2.C FE	3,805,284	3,808,000	3,795,129	3,805,356		72			5.407	5.416	AO	47,471		09/25/2025	10/15/2035	3,910,949
62954H-AJ-7	NXP BV		2.A FE	25,462,579	29,718,000	26,704,595	26,086,046		402,909			2.650	4.991	FA	297,510	655,027	07/16/2025	02/15/2032	30,111,764
62954H-AU-2	NXP BV		2.A FE	5,145,670	7,000,000	5,305,440	5,310,022		67,893			3.250	5.617	MN	31,597	227,500	07/28/2023	05/11/2041	7,113,750
62954H-AV-0	NXP BV		2.A FE	13,224,387	12,185,000	12,208,152	12,620,097		(134,773)			4.300	3.074	JD	18,921	523,955	07/08/2022	06/18/2029	4,842,932
62954H-AY-4	NXP BV		2.A FE	3,774,859	3,445,000	3,321,772	3,610,281		(38,315)			3.400	2.166	MN	19,522	117,130	07/14/2021	05/01/2030	
62954H-BA-5	NXP BV		2.A FE	30,524,900	33,125,000	29,982,431	30,949,338		345,825			2.500	3.835	MN	115,017	828,125	11/13/2024	05/11/2031	33,539,063
62954H-BB-3	NXP BV		2.A FE	10,360,370	10,618,000	10,784,596	10,400,620		23,368			5.000	5.353	JJ	244,804	377,750	02/11/2025	01/15/2033	10,883,450
62954H-BE-7	NXP BV		2.A FE	4,992,300	5,000,000	5,021,150	4,997,797		1,477			4.400	4.432	JD	18,333	220,000	05/12/2022	06/01/2027	5,110,000
62954H-AE-5	NTT FINANCE CORP		1.G FE	6,212,400	8,000,000	7,084,960	6,659,727		212,617			2.065	5.813	AO	40,382	165,200	10/26/2023	04/03/2031	8,082,600
62954H-AL-9	NTT FINANCE CORP		1.G FE	2,000,000	2,000,000	2,031,380	2,000,000					5.104	5.104	AO	50,756	102,080	06/25/2024	07/02/2027	2,051,040
62954H-AP-0	NTT FINANCE CORP		1.G FE	3,500,000	3,500,000	3,528,560	3,500,000					4.567	4.567	JJ	73,262		07/09/2025	07/16/2027	3,579,923
62954H-AQ-8	NTT FINANCE CORP		1.G FE	14,000,000	14,000,000	14,178,220	14,000,000					4.620	4.620	JJ	296,450		07/09/2025	07/16/2028	14,323,400
62954H-AS-4	NTT FINANCE CORP		1.G FE	7,000,000	7,000,000	7,120,890	7,000,000					4.876	4.876	JJ	156,438		07/09/2025	07/16/2030	7,170,660
62954H-AU-9	NTT FINANCE CORP		1.G FE	31,000,000	31,000,000	31,805,690	31,000,000					5.171	5.171	JJ	734,713		07/09/2025	07/16/2032	31,801,505
629571-AB-6	NABORS INDUSTRIES LTD		4.C FE	1,439,305	1,502,000	1,503,652	1,469,902		13,354			7.500	8.648	JJ	51,944	112,650	07/07/2023	01/15/2028	1,558,325
62957H-AP-0	NABORS INDUSTRIES INC		3.C FE	250,000	250,000	262,805	250,000					9.125	9.119	JJ	9,569		11/15/2023	01/31/2030	261,406
62957H-AQ-8	NABORS INDUSTRIES INC		4.C FE	250,000	250,000	242,563	250,000					8.875	8.872	FA	8,382	23,605	07/17/2024	08/15/2031	261,094
62957H-AR-6	NABORS INDUSTRIES INC		3.C FE	100,000	100,000	98,270	100,000					7.625	7.625	MN	1,080		11/04/2025	11/15/2032	103,813
629728-AB-8	NSF INTERNATIONAL INC.		1.G FE	7,711,704	7,700,000	7,604,440	7,703,723		(1,486)			3.650	3.628	MN	39,035	281,050	03/29/2019	05/11/2028	7,840,525
631664-A8-8	NASSAU CRUISE PORT LTD		2.A PL	15,000,000	15,000,000	14,882,886	15,000,000					5.420	5.423	JD	2,258	813,000	09/22/2021	12/31/2031	15,406,500
637417-AJ-5	NNN REIT INC		2.A FE	32,084,139	32,625,000	32,497,436	32,560,877		64,780			3.600	3.812	JD	52,200	1,174,500	09/14/2018	12/15/2026	33,212,250
637417-AK-2	NNN REIT INC		2.A FE	3,943,320	4,000,000	3,988,493	3,965,800		6,129			3.500	3.668	AO	140,000	140,000	09/12/2017	10/15/2027	4,070,000
637417-AL-0	NNN REIT INC		2.A FE	12,895,087	11,890,000	11,960,270	12,253,432		(137,147)			4.300	3.032	AO	107,935	511,270	03/17/2021	10/15/2028	2,058,323
637417-AM-8	NNN REIT INC		2.A FE	9,858,700	10,000,000	8,807,400	9,877,826		2,872			4.800	4.890	AO	101,333	480,000	09/18/2018	10/15/2048	10,240,000
637417-AN-6	NNN REIT INC		2.A FE	14,659,131	16,726,000	15,519,219	15,114,019		263,261			2.500	5.023	AO	88,276	271,400	10/16/2025	04/15/2030	16,935,075
637417-AS-5	NNN REIT INC		2.A FE	20,574,291	20,709,000	21,650,017	20,597,796		10,652			5.600	5.686	AO	244,826	719,852	04/23/2025	10/15/2033	21,288,852
637417-AU-0	NNN REIT INC		2.A FE	4,908,510	4,962,000	4,994,997	4,912,623		4,113			4.600	4.821	FA	114,126		07/23/2025	02/15/2031	5,076,126
637432-NB-1	NATIONAL RURAL UTILITIES COOPERATIVE FIN		1.E FE	4,795,151	4,782,000	4,731,024	4,783,846		(1,560)			3.050	3.015	AO	26,739	145,851	09/28/2017	04/25/2027	
637432-NP-6	NATIONAL RURAL UTILITIES COOPERATIVE FIN		1.E FE	13,409,998	13,947,000	13,809,204	13,735,116		94,610			3.400	4.163	FA	189,679	474,198	07/08/2022	02/07/2028	14,184,099
637432-NR-2	NATIONAL RURAL UTILITIES COOPERATIVE FIN		1.E FE	9,209,164	11,119,000	9,382,991	9,278,661		28,196			4.400	5.705	MN	81,539	366,718	08/13/2025	11/01/2048	11,363,618
637432-NT-8	NATIONAL RURAL UTILITIES COOPERATIVE FIN		1.E FE	2,884,103	2,894,000	2,430,497	2,885,281		215			4.300	4.321	MS	36,641	124,442	01/28/2019	03/15/2049	2,956,221
637432-NX-9	NATIONAL RURAL UTILITIES COOPERATIVE FIN		1.E FE	2,677,896	3,122,000	2,715,953	2,704,803		26,908			1.650	4.436	JD	2,289	25,757	08/07/2025	06/15/2031	3,147,757
637432-NY-7	NATIONAL RURAL UTILITIES COOPERATIVE FIN		1.E FE	2,989,020	3,000,000	2,711,940	2,992,961		1,011			2.750	2.791	AO	17,417	82,500	01/31/2022	04/15/2032	3,041,250
637432-PB-5	NATIONAL RURAL UTILITIES COOPERATIVE FIN		2.A FE	15,000,000	15,000,000	15,711,750	15,000,000					7.125	7.131	MS	314,688	1,068,750	05/17/2023	09/15/2053	
63743H-F8-2	NATIONAL RURAL UTILITIES COOPERATIVE FIN		1.F FE	7,798,047	7,723,000	7,864,640	7,757,006		(14,858)			4.800	4.581	MS	109,152	370,704	03/27/2023	03/15/2028	
63743H-FH-0	NATIONAL RURAL UTILITIES COOPERATIVE FIN		1.F FE	1,998,580	2,000,000	2,000,580	1,999,912		440			4.450	4.473	MS	26,700	89,000	02/02/2023	03/13/2026	2,044,500
63743H-FK-3	NATIONAL RURAL UTILITIES COOPERATIVE FIN		1.F FE	14,994,750	15,000,000	15,206,100	14,998,525		1,623			5.600	5.612	MN	112,000	840,000	10/30/2023	11/13/2026	15,420,000

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
63743H-FM-9	NATIONAL RURAL UTILITIES COOPERATIVE FIN		1.F FE	14,499,649	14,504,000	14,644,834	14,502,341		1,443			4.800	4.811	FA	282,345	696,192	01/24/2024	02/05/2027	14,852,096
63743H-FP-2	NATIONAL RURAL UTILITIES COOPERATIVE FIN		1.F FE	21,436,473	21,493,000	22,205,278	21,450,011		7,223			5.000	5.045	FA	429,860	1,074,650	01/24/2024	02/07/2031	22,030,325
63861C-AF-6	NATIONSTAR MORTGAGE HOLDINGS LLC		3.A FE	3,032,719	3,075,000	3,106,888	3,033,584		866			7.125	7.403	FA	91,289		11/20/2025	02/01/2032	3,184,547
641062-AF-1	NESTLE HOLDINGS INC		1.D FE	7,000,096	7,034,000	7,005,512	7,023,502		3,597			3.625	3.683	MS	68,704	254,983	09/17/2018	09/24/2028	7,161,491
641062-AS-3	NESTLE HOLDINGS INC		1.D FE	14,262,858	14,285,000	13,659,317	14,279,472		3,205			1.000	1.023	MS	42,061	142,850	09/08/2020	09/15/2027	14,356,425
644188-BF-0	NEW ENGLAND POWER CO		1.G FE	4,752,749	4,785,000	3,661,243	4,758,377		763			3.800	3.838	JD	13,132	181,830	11/30/2017	12/05/2047	4,875,915
644188-BH-6	NEW ENGLAND POWER CO		1.G FE	2,500,000	2,500,000	2,542,825	2,500,000					5.936	5.936	MN	14,840	148,400	11/21/2022	11/25/2052	2,574,200
645869-H8-0	New Jersey Natural Gas Company		1.E	2,700,000	2,700,000	1,534,135	2,700,000					2.970	2.970	MS	26,730	80,190	08/19/2020	09/01/2060	2,740,095
64716#-AC-1	New Mexico Gas Company, Inc		2.A	12,000,000	12,000,000	10,320,066	12,000,000					3.240	3.240	JD	17,280	388,800	12/10/2019	12/15/2034	12,194,400
64716#-AD-9	New Mexico Gas Company, Inc		2.A	7,700,000	7,700,000	5,405,787	7,700,000					3.720	3.720	JD	12,731	286,440	12/10/2019	12/15/2049	7,843,220
65339K-CB-4	NEXTERA ENERGY CAPITAL HOLDINGS INC		2.B FE	23,425,000	25,000,000	24,511,500	23,712,672		272,924			3.800	4.943	MS	279,722	950,000	06/03/2022	03/15/2082	10,346,350
65339K-CH-1	NEXTERA ENERGY CAPITAL HOLDINGS INC		2.A FE	19,991,200	19,999,000	20,226,389	19,997,247		1,076			4.625	4.631	JJ	426,506	924,954	06/21/2022	07/15/2027	20,461,477
65339K-CW-8	NEXTERA ENERGY CAPITAL HOLDINGS INC		2.B FE	20,000,000	20,000,000	20,775,800	20,000,000					6.700	6.701	MS	446,667	1,340,000	02/27/2024	09/01/2054	
65339K-DB-3	NEXTERA ENERGY CAPITAL HOLDINGS INC		2.B FE	12,082,500	12,030,000	12,830,356	12,076,631		(3,819)			6.750	6.689	JD	36,090	812,025	06/06/2024	06/15/2054	
653418-AA-7	NextEra Energy Transmission Holdings LLC		2.A PL	9,886,656	9,886,656	10,228,191	9,886,656					6.090	6.090	JD	16,725	602,097	12/21/2022	12/21/2042	10,261,575
653420-AB-8	XPLR INFRASTRUCTURE OPERATING PARTNERS L		3.A FE	785,625	820,000	811,070	807,817		6,613			4.500	5.423	MS	10,865	36,900	05/19/2022	09/15/2027	838,450
653420-AL-6	XPLR INFRASTRUCTURE OPERATING PARTNERS L		3.A FE	290,000	290,000	289,991	290,000					3.875	3.874	AO	2,372	11,238	09/19/2019	10/15/2026	295,619
653420-AM-4	XPLR INFRASTRUCTURE OPERATING PARTNERS L		3.A FE	2,034,375	2,000,000	2,050,120	2,022,601		(7,085)			7.250	6.800	JJ	66,861	145,000	03/28/2024	01/15/2029	2,158,125
65343H-AA-9	NEXSTAR MEDIA INC		4.B FE	2,067,500	2,250,000	2,253,285	2,173,048		44,953			5.625	8.028	JJ	58,359	126,563	10/19/2023	07/15/2027	2,313,281
653522-DT-6	NIAGARA MOHAWK POWER CORP		2.A FE	10,141,540	10,219,000	10,279,905	10,146,898		5,358			4.647	4.815	AO	116,081	118,719	07/28/2025	10/03/2030	10,456,438
65364U-AE-6	NIAGARA MOHAWK POWER CORP		2.A FE	12,781,532	13,690,000	11,502,201	13,002,968		26,531			4.119	4.548	MN	51,690	563,891	11/16/2015	11/28/2042	13,971,946
65364U-AH-9	NIAGARA MOHAWK POWER CORP		2.A FE	10,681,699	10,449,000	9,854,870	10,582,487		(13,579)			4.278	4.092	AO	111,752	447,008	07/28/2017	10/01/2034	
65364U-AN-6	NIAGARA MOHAWK POWER CORP		2.A FE	6,000,000	6,000,000	5,422,740	6,000,000					1.960	1.960	JD	1,307	117,600	06/23/2020	06/27/2030	6,058,800
65364U-AP-1	NIAGARA MOHAWK POWER CORP		2.A FE	2,500,000	2,500,000	1,596,675	2,500,000					3.025	3.025	JD	840	75,625	06/23/2020	06/27/2050	2,537,813
65364U-AU-0	NIAGARA MOHAWK POWER CORP		2.A FE	2,000,000	2,000,000	1,942,340	2,000,000					5.664	5.664	JJ	51,605	113,280	01/11/2024	01/17/2054	2,056,640
654579-AG-6	NIPPON LIFE INSURANCE CO		1.G FE	15,637,500	15,000,000	14,228,550	15,323,193		(74,040)			3.400	2.834	JJ	223,833	510,000	07/15/2021	01/23/2050	
654579-AH-4	NIPPON LIFE INSURANCE CO		1.G FE	18,420,000	18,420,000	16,616,866	18,420,000					2.750	2.750	JJ	225,133	506,550	01/13/2021	01/21/2051	
654902-AC-9	NOKIA OYJ		2.C FE	1,488,288	1,315,000	1,409,430	1,443,870		(6,374)			6.625	5.574	MN	11,132	87,119	06/15/2017	05/15/2039	1,358,559
65558R-AK-5	NORDEA BANK ABP		2.B FE	11,955,000	12,000,000	12,211,320	11,957,445		2,237			6.300	6.330	MS	201,600	756,000	09/23/2024	01/01/3000	12,000,000
655844-CH-9	NORFOLK SOUTHERN CORP		2.A FE	67,660	133,000	85,584	70,811		646			3.155	6.885	MN	536	4,196	05/23/2002	05/15/2055	135,098
655855-FB-5	NORFOLK SOUTHERN RAILWAY CO		2.A FE	19,394,093	19,140,000	22,946,563	19,340,535		(5,339)			7.875	7.764	MN	192,596	1,507,275	08/24/2004	05/15/2043	19,893,638
664675-AL-9	NORTHEASTERN UNIVERSITY		1.E FE	1,380,000	1,380,000	1,380,248	1,380,000					4.611	4.610	MS	21,211	63,632	01/10/2014	03/01/2026	1,411,816
665228-H8-4	Northern Illinois Gas Company		1.D	4,900,000	4,900,000	4,349,635	4,900,000					1.880	1.880	MN	11,771	92,120	08/11/2020	11/06/2030	4,943,757
665228-P8-5	Northern Illinois Gas Company		1.D	12,000,000	12,000,000	11,983,425	12,000,000					4.170	4.170	AO	116,760		10/07/2025	10/01/2028	12,250,200
665501-AL-6	NORTHERN NATURAL GAS CO		1.G FE	7,429,073	7,160,000	5,761,366	7,392,864		(6,209)			4.300	4.078	JJ	141,967	307,880	06/12/2019	01/15/2049	
665501-AN-2	NORTHERN NATURAL GAS CO		1.G FE	1,999,700	2,000,000	1,922,600	1,999,412		8			5.625	5.627	FA	46,875	112,500	01/29/2024	02/01/2054	2,056,250
665772-CJ-6	NORTHERN STATES POWER CO		1.F FE	2,992,143	3,247,000	2,542,466	3,049,398		8,315			3.400	3.901	FA	41,706	110,398	03/07/2018	08/15/2042	3,302,199
665772-CO-0	NORTHERN STATES POWER CO		1.E FE	5,999,582	6,060,000	4,556,393	6,010,587		1,471			3.600	3.655	MS	64,236	218,160	09/06/2017	09/15/2047	6,169,080
666807-BD-3	NORTHROP GRUMMAN CORP		2.A FE	8,802,120	8,078,000	8,965,070	8,078,000		11,544			5.050	5.335	MN	58,578	458,439	11/27/2024	11/15/2040	9,307,220
666807-BH-4	NORTHROP GRUMMAN CORP		2.A FE	2,785,440	2,628,000	2,420,546	2,752,631		(4,760)			4.750	4.357	JD	10,403	124,830	03/03/2022	06/01/2043	2,690,415
666807-BJ-0	NORTHROP GRUMMAN CORP		2.A FE	3,966,143	3,504,000	2,805,513	3,906,328		(15,676)			3.850	3.043	AO	28,480	134,904	12/30/2021	04/15/2045	
666807-BP-6	NORTHROP GRUMMAN CORP		2.A FE	30,666,359	27,747,000	22,299,709	30,286,644		(81,770)			4.030	3.415	AO	236,065	1,118,204	04/18/2022	10/15/2047	4,824,289
666807-BT-8	NORTHROP GRUMMAN CORP		2.A FE	8,889,670	7,086,000	7,046,744	8,525,315		(80,901)			5.150	3.308	MN	60,822	364,929	03/15/2021	05/01/2040	
668771-AK-4	GEN DIGITAL INC		3.C FE	1,476,003	1,475,000	1,497,848	1,475,390		(307)			6.750	6.730	MS	25,167	99,563	04/27/2023	09/30/2027	1,318,031
668771-AM-0	GEN DIGITAL INC		3.C FE	500,000	500,000	515,160	500,000					6.250	6.243	AO	7,813	18,490	02/13/2025	04/01/2033	515,625

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
66977W-AR-0	NOVA CHEMICALS CORP		3.C FE	2,490,625	2,500,000	2,514,875	2,492,869		2,244			5.250	5.462	JD	10,938	65,625	07/25/2025	06/01/2027	2,565,625
66977W-AT-6	NOVA CHEMICALS CORP		3.A FE	249,973	250,000	261,615	249,974		8			8.500	8.504	MN	2,715	21,250	11/09/2023	11/15/2028	260,625
66977W-AU-3	NOVA CHEMICALS CORP		3.C FE	500,000	500,000	533,945	500,000					9.000	9.000	FA	17,000	45,000	02/05/2024	02/15/2030	522,500
670001-AE-6	NOVELIS CORP		4.A FE	3,394,210	3,451,000	3,335,495	3,407,417		9,378			4.750	5.096	JJ	68,756	163,923	09/30/2024	01/30/2030	3,532,961
670001-AG-1	NOVELIS CORP		4.A FE	1,000,000	1,000,000	992,750	1,000,000					3.250	3.248	MN	4,153	32,500	07/26/2021	11/15/2026	1,016,250
670001-AN-6	NOVELIS CORP		4.A FE	1,000,000	1,000,000	1,014,450	1,000,000					6.375	6.375	FA	23,552		08/11/2025	08/15/2033	1,031,875
67021C-AM-9	NSTAR ELECTRIC CO		1.G FE	12,479,357	12,300,000	12,186,594	12,324,671		(21,034)			3.200	3.019	MN	50,293	393,600	11/08/2017	05/15/2027	
67021C-AS-6	NSTAR ELECTRIC CO		1.F FE	4,968,300	5,000,000	4,236,150	4,970,348		568			4.550	4.589	JD	18,958	227,500	05/12/2022	06/01/2052	5,113,750
67021C-AU-1	NSTAR ELECTRIC CO		1.F FE	14,994,600	15,000,000	15,364,950	14,996,974		993			5.600	5.608	AO	210,000	840,000	09/18/2023	10/01/2028	15,420,000
67077M-AF-5	NUTRIEN LTD		2.B FE	11,042,711	10,995,000	11,536,504	11,043,860		(3,309)			5.875	5.818	JD	53,830	645,956	04/09/2024	12/01/2036	11,317,978
67077M-AS-7	NUTRIEN LTD		2.B FE	2,797,834	2,600,000	2,431,702	2,765,862		(5,494)			5.250	4.729	JJ	62,942	136,500	05/02/2019	01/15/2045	
67077M-AT-5	NUTRIEN LTD		2.B FE	23,124,779	24,223,000	24,190,299	23,477,533		205,115			4.200	5.241	AO	254,342	1,017,366	12/06/2024	04/01/2029	24,731,683
67077M-AU-2	NUTRIEN LTD		2.B FE	20,194,772	15,547,000	13,943,016	19,677,706		(119,979)			5.000	3.325	AO	194,338	777,350	06/25/2021	04/01/2049	
67077M-AW-8	NUTRIEN LTD		2.B FE	10,107,069	9,709,000	9,178,889	9,904,200		(44,534)			2.950	2.434	MN	38,189	286,416	03/23/2021	05/13/2030	
67077M-AX-6	NUTRIEN LTD		2.B FE	8,627,723	8,220,000	6,234,706	8,563,820		(11,915)			3.950	3.650	MN	43,292	324,690	02/08/2023	05/13/2050	2,039,500
67077M-BA-5	NUTRIEN LTD		2.B FE	8,967,018	9,009,000	9,168,910	8,984,610		10,143			4.900	5.030	MS	115,265	441,441	03/22/2024	03/27/2028	9,229,721
67077M-BB-3	NUTRIEN LTD		2.B FE	9,089,218	8,994,000	8,992,021	9,087,108		(1,501)			5.800	5.723	MS	136,209	521,652	02/07/2024	03/27/2053	6,302,625
67077M-BD-9	NUTRIEN LTD		2.B FE	6,975,990	7,000,000	7,217,770	6,978,883		1,917			5.400	5.445	JD	10,500	378,000	06/17/2024	06/21/2034	7,189,000
67077M-BE-7	NUTRIEN LTD		2.B FE	6,130,955	6,097,000	6,132,424	6,126,098		(4,856)			4.500	4.085	MS	83,072	22,375	10/15/2025	03/12/2027	6,234,183
67077M-BF-4	NUTRIEN LTD		2.B FE	9,812,497	9,738,000	10,031,990	9,813,767		1,270			5.250	5.096	MS	154,794	182,546	12/18/2025	03/12/2032	9,014,580
67091T-AF-2	OCP SA		2.C FE	19,698,200	20,000,000	21,551,000	19,735,275		22,734			6.750	6.962	MN	221,500	1,350,000	04/24/2024	05/02/2034	20,675,000
67091T-AH-8	OCP SA		2.C FE	3,564,216	3,600,000	3,759,912	3,568,420		4,204			6.100	6.335	AO	37,210	109,800	04/23/2025	04/30/2030	3,709,800
674003-C8-5	Oaktree Capital Management L.P.		1.G FE	2,000,000	2,000,000	1,632,300	2,000,000					3.060	3.060	JJ	27,030	61,200	10/14/2021	01/12/2037	2,028,900
67401P-AD-0	OAKTREE SPECIALTY LENDING CORP		2.C FE	3,699,381	3,790,000	3,907,073	3,732,274		15,813			7.100	7.658	FA	101,656	269,090	11/16/2023	02/15/2029	3,924,545
674215-AN-8	CHORD ENERGY CORP		3.B FE	3,147,030	3,130,000	3,236,890	3,146,898		(131)			6.750	6.654	MS	62,209	38,561	10/17/2025	03/15/2033	3,235,638
674599-CM-5	OCCIDENTAL PETROLEUM CORP		2.C FE	9,957,900	10,000,000	9,863,500	9,994,909		4,395			3.000	3.047	FA	113,333	300,000	11/02/2016	02/15/2027	10,150,000
674599-CR-4	OCCIDENTAL PETROLEUM CORP		2.C FE	7,994,480	8,000,000	7,915,920	7,999,471		830			3.200	3.211	FA	96,711	256,000	08/06/2019	08/15/2026	8,128,000
674599-DJ-1	OCCIDENTAL PETROLEUM CORP		2.C FE	2,891,250	2,450,000	2,481,654	2,819,044		(17,888)			6.200	4.731	MS	44,726	151,900	09/20/2021	03/15/2040	2,525,950
676138-AA-4	Odyssey Solar Holdings LLC		1.G PL	39,129,242	39,129,242	39,688,790	39,129,242					5.974	5.974	JAJO	986,734	1,888,741	09/27/2024	09/27/2054	39,499,359
677050-AU-0	OGLETHORPE POWER CORP		2.A FE	10,773,500	10,000,000	10,285,000	10,752,625		(11,300)			6.200	5.656	JD	51,667	620,000	02/01/2024	12/01/2053	
677071-AC-6	OHANA MILITARY COMMUNITIES LLC		1.D FE	30,327,250	25,000,000	25,354,479	29,036,412		(150,592)			6.193	4.789	AO	387,063	1,548,250	05/28/2015	04/01/2049	1,315,282
677415-CU-3	OHIO POWER CO		2.A FE	7,464,075	7,500,000	4,624,500	7,467,913		1,018			2.900	2.924	AO	54,375	217,500	09/09/2021	10/01/2051	7,608,750
679574-AG-8	OLD DOMINION ELECTRIC COOPERATIVE		1.E FE	2,500,000	2,500,000	2,556,150	2,500,358		83			6.210	6.205	JD	12,938	155,250	12/12/2002	12/01/2028	859,208
680665-AL-0	OLIN CORP		3.A FE	1,489,956	1,490,000	1,495,737	1,489,983		4			5.625	5.625	FA	34,922	83,813	07/12/2019	08/01/2029	1,531,906
680665-AN-6	OLIN CORP		3.A FE	2,932,500	3,000,000	2,978,910	2,937,082		4,582			6.625	6.992	AO	49,688	108,760	04/21/2025	04/01/2033	3,099,375
681639-AB-6	OLYMPUS WATER US HOLDING CORP		5.B FE	403,750	500,000	485,750	438,376		12,899			6.250	10.300	AO	7,813	31,250	01/20/2023	10/01/2029	515,625
681639-AD-2	OLYMPUS WATER US HOLDING CORP		4.C FE	1,000,000	1,000,000	1,023,640	1,000,000					7.250	7.255	AO	18,125	72,500	06/06/2024	06/15/2031	1,014,903
68233D-AT-4	ONCOR ELECTRIC DELIVERY COMPANY LLC		1.F FE	4,755,067	4,227,000	4,773,720	4,652,694		(55,649)			7.000	5.117	MN	49,315	295,890	02/08/2024	05/01/2032	4,374,945
68233J-AH-7	ONCOR ELECTRIC DELIVERY COMPANY LLC		1.F FE	10,486,297	10,737,000	10,630,167	10,496,324		10,451			5.250	5.472	MS	142,489	563,693	01/15/2025	09/30/2040	11,018,846
68233J-B6-8	ONCOR ELECTRIC DELIVERY COMPANY LLC		1.F FE	6,531,764	7,932,000	6,365,589	6,539,859		8,095			4.100	5.452	MN	41,555	162,606	10/01/2025	11/15/2048	8,094,606
68233J-BH-6	ONCOR ELECTRIC DELIVERY COMPANY LLC		1.F FE	2,244,546	2,395,000	2,378,666	2,296,512		31,022			3.700	5.263	MN	11,323	88,615	04/17/2024	11/15/2028	2,439,308
68233J-BK-9	ONCOR ELECTRIC DELIVERY COMPANY LLC		1.F FE	15,004,229	14,511,000	15,170,670	14,816,343		(93,456)			5.750	4.977	MS	245,679	834,383	12/01/2023	03/15/2029	
68233J-BU-7	ONCOR ELECTRIC DELIVERY COMPANY LLC		1.F FE	5,633,168	6,148,000	5,794,859	5,742,317		82,482			2.750	4.427	MN	21,603	169,070	10/01/2024	05/15/2030	6,232,535
68233J-BX-1	ONCOR ELECTRIC DELIVERY COMPANY LLC		1.F FE	5,146,368	5,120,000	4,852,275	5,145,917		(398)			5.350	5.314	AO	68,480	273,920	10/10/2024	10/01/2052	
68233J-CF-9	ONCOR ELECTRIC DELIVERY COMPANY LLC		1.F FE	13,200,883	13,610,000	13,321,060	13,222,357		21,473			4.150	4.669	JD	47,068	282,408	08/06/2025	06/01/2032	13,892,408

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
68233J-CH-5	ONCOR ELECTRIC DELIVERY COMPANY LLC		1.F FE	7,985,400	10,000,000	8,437,900	8,049,393		29,269			4.600	6.095	JD	38,333	460,000	10/03/2023	06/01/2052	10,230,000
68233J-CM-4	ONCOR ELECTRIC DELIVERY COMPANY LLC		1.F FE	9,353,300	10,000,000	8,914,200	9,366,258		10,726			4.950	5.401	MS	145,750	495,000	10/22/2024	09/15/2052	10,247,500
68233J-CQ-5	ONCOR ELECTRIC DELIVERY COMPANY LLC		1.F FE	14,969,100	15,000,000	15,119,400	14,985,077		5,857			4.300	4.345	MN	82,417	645,000	05/08/2023	05/15/2028	15,322,500
68233J-CU-6	ONCOR ELECTRIC DELIVERY COMPANY LLC		1.F FE	8,333,292	8,400,000	8,166,312	8,334,598		1,354			5.550	5.605	JD	20,720	466,200	02/06/2025	06/15/2054	8,633,100
68233J-CW-2	ONCOR ELECTRIC DELIVERY COMPANY LLC		1.F FE	2,950,556	2,986,000	3,034,642	2,957,262		6,706			4.650	4.929	MN	23,142	134,221	01/07/2025	11/01/2029	3,055,425
68233J-CZ-5	ONCOR ELECTRIC DELIVERY COMPANY LLC		1.F FE	14,997,300	15,000,000	15,473,250	14,997,779		479			5.350	5.352	AO	200,625	425,771	03/17/2025	04/01/2035	15,401,250
682357-AA-6	180 MEDICAL INC		2.C FE	350,000	350,000	340,323	350,000					3.875	3.875	AO	2,863	13,563	09/30/2021	10/15/2029	356,781
68245X-AJ-8	1011778 BC UNLIMITED LIABILITY CO		4.B FE	1,464,713	1,530,000	1,519,902	1,502,524		12,356			4.375	5.315	MN	8,553	66,938	03/07/2023	01/15/2028	1,541,156
68245X-AM-1	1011778 BC UNLIMITED LIABILITY CO		4.B FE	735,000	735,000	699,918	735,000					4.000	4.000	AO	6,207	29,400	09/16/2020	10/15/2030	749,700
68245X-AP-4	1011778 BC UNLIMITED LIABILITY CO		3.B FE	1,000,000	1,000,000	966,570	1,000,000					3.500	3.500	FA	13,222	35,000	10/20/2020	02/15/2029	1,017,500
68245X-AR-0	1011778 BC UNLIMITED LIABILITY CO		3.B FE	1,000,000	1,000,000	1,027,920	1,000,000					6.125	6.125	JD	2,722	61,250	06/06/2024	06/15/2029	1,030,625
68245X-AT-6	1011778 BC UNLIMITED LIABILITY CO		3.B FE	1,000,000	1,000,000	1,020,210	1,000,000					5.625	5.625	MS	16,563	56,563	09/03/2024	09/15/2029	1,028,125
682680-AV-5	ONEOK INC		2.B FE	9,908,600	10,000,000	9,021,400	9,920,038		1,820			5.200	5.261	JJ	239,778	520,000	03/11/2019	07/15/2048	10,260,000
68268N-AG-8	ONEOK PARTNERS LP		2.B FE	1,801,425	1,717,000	1,764,904	1,784,285		(2,890)			6.125	5.725	FA	43,819	105,166	12/12/2018	02/01/2041	
68268N-AM-5	ONEOK PARTNERS LP		2.B FE	8,876,969	8,350,000	8,478,757	8,789,725		(14,728)			6.200	5.715	MS	152,434	517,700	12/12/2018	09/15/2043	
682691-AC-4	ONEMAIN FINANCE CORP		3.B FE	2,393,750	2,500,000	2,434,300	2,407,753		14,003			3.875	5.361	MS	28,524	48,438	07/23/2025	09/15/2028	2,548,438
682691-AE-0	ONEMAIN FINANCE CORP		3.B FE	1,988,260	2,000,000	2,115,100	1,991,230		1,696			7.875	8.000	MS	46,375	157,500	12/11/2023	03/15/2030	2,078,750
682691-AL-4	ONEMAIN FINANCE CORP		3.B FE	1,003,750	1,000,000	1,019,710	1,003,582		(168)			6.125	6.021	MN	7,826	15,823	10/17/2025	05/15/2030	515,313
68306M-AA-7	ONTARIO GAMING GTA LP		4.C FE	2,769,065	2,750,000	2,613,133	2,763,846		(6,902)			8.000	7.828	FA	91,667	220,000	09/30/2024	08/01/2030	1,820,000
68348B-AA-1	OPAL BIDCO SAS		4.A FE	663,585	650,000	665,795	663,500		(85)			6.500	6.093	MS	10,680		12/11/2025	03/31/2032	671,125
683715-AC-0	OPEN TEXT CORP		3.B FE	671,296	670,000	657,176	669,851		(54)			3.875	3.846	FA	9,808	25,963	03/02/2020	02/15/2028	682,981
683715-AD-8	OPEN TEXT CORP		3.B FE	1,948,750	2,000,000	1,898,580	1,950,916		2,166			3.875	4.560	JD	6,458	58,125	10/23/2025	12/01/2029	2,038,750
683715-AF-3	OPEN TEXT CORP		2.C FE	1,984,221	1,935,000	2,012,845	1,976,437		(7,783)			6.900	5.651	JD	11,126	84,008	08/15/2025	12/01/2027	517,250
683720-AA-4	OPEN TEXT INC		3.B FE	285,997	285,000	272,645	285,462		(101)			4.125	4.081	FA	4,441	11,756	03/03/2020	02/15/2030	290,878
68389X-BE-4	ORACLE CORP		2.B FE	1,968,952	1,959,000	1,690,206	1,965,126		(569)			3.900	3.858	MN	9,762	76,401	04/11/2018	05/15/2035	
68389X-BF-1	ORACLE CORP		2.B FE	7,552,500	7,670,000	5,526,388	7,492,637		(3,345)			4.125	4.184	MN	40,427	316,388	09/22/2023	05/15/2045	6,312,566
68389X-BM-6	ORACLE CORP		2.B FE	26,589,157	27,909,000	27,663,680	27,809,277		180,738			2.650	3.326	JJ	341,032	739,589	02/07/2019	07/15/2026	28,278,794
68389X-BN-4	ORACLE CORP		2.B FE	5,417,279	5,317,000	5,207,204	5,336,027		(11,199)			3.250	3.024	MN	22,080	172,803	12/06/2017	11/15/2027	
68389X-BZ-7	ORACLE CORP		2.B FE	7,190,050	7,000,000	5,111,260	7,155,733		(7,991)			3.650	3.456	MS	68,133	255,500	05/26/2021	03/25/2041	
68389X-CA-1	ORACLE CORP		2.B FE	5,848,722	7,505,000	4,939,341	5,928,047		28,418			3.950	5.500	MS	79,053	296,448	01/27/2023	03/25/2051	7,653,224
68389X-CD-5	ORACLE CORP		2.B FE	4,987,150	5,000,000	4,769,100	4,995,682		1,866			2.300	2.340	MS	30,667	115,000	03/22/2021	03/25/2028	5,057,500
68389X-CN-3	ORACLE CORP		2.B FE	11,952,869	11,991,000	11,875,167	11,968,141		4,640			4.650	4.699	MN	85,186	557,582	02/02/2023	05/06/2030	12,269,791
68389X-CP-8	ORACLE CORP		2.B FE	8,928,549	9,007,000	8,670,769	8,937,812		8,267			4.900	5.030	FA	177,763	441,343	11/27/2024	02/06/2033	9,227,672
68389X-CQ-6	ORACLE CORP		2.B FE	9,427,750	10,000,000	8,319,900	9,434,446		6,032			5.550	5.968	FA	223,542	416,250	04/21/2025	02/06/2053	10,277,500
68389X-CU-7	ORACLE CORP		2.B FE	4,985,950	5,000,000	4,050,000	4,986,199		198			5.375	5.394	MS	70,174	268,750	09/25/2024	09/27/2054	5,134,375
68389X-DK-8	ORACLE CORP		2.B FE	16,999,048	17,005,000	16,422,239	16,999,243		194			4.800	4.806	MS	215,397		09/24/2025	09/26/2032	17,413,120
68389X-DP-7	ORACLE CORP		2.B FE	24,988,250	25,000,000	22,630,000	24,988,335		85			5.875	5.879	MS	387,587		09/24/2025	09/26/2045	25,734,375
68560E-AB-4	ORBIA ADVANCE CORPORATION SAB DE CV		2.C FE	29,644,800	30,000,000	24,378,900	29,796,533		34,492			2.875	3.013	MN	119,792	862,500	05/06/2021	05/11/2031	30,431,250
68622F-AA-9	ORGANON & CO		3.B FE	971,925	1,000,000	901,080	972,412		487			6.750	7.190	MN	8,625	50,625	10/22/2025	05/15/2034	1,033,750
68622F-AB-7	ORGANON & CO		4.B FE	500,000	500,000	401,845	500,000					7.875	7.875	MN	5,031	39,375	05/07/2024	05/15/2034	519,688
68622T-AA-9	ORGANON & CO		3.B FE	983,250	980,000	954,716	980,495		(1,159)			4.125	4.070	AO	6,850	40,425	04/19/2021	04/30/2028	1,000,213
68622T-AB-7	ORGANON & CO		4.B FE	1,157,341	1,217,000	1,008,528	1,175,123		6,269			5.125	5.869	AO	6,269	62,371	01/04/2023	04/30/2031	1,248,186
68902V-AJ-6	OTIS WORLDWIDE CORP		2.B FE	9,999,800	10,000,000	9,799,600	10,000,015		(11)			2.293	2.293	AO	54,777	229,300	02/19/2020	04/05/2027	10,114,650
69007T-AB-0	OUTFRONT MEDIA CAPITAL LLC		4.B FE	1,648,700	1,700,000	1,701,309	1,679,903		11,307			5.000	5.769	FA	32,111	85,000	04/19/2023	08/15/2027	1,742,500
69007T-AC-8	OUTFRONT MEDIA CAPITAL LLC		4.B FE	500,000	500,000	487,960	500,000					4.625	4.624	MS	6,809	23,125	11/12/2019	03/15/2030	511,563

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
69007T-AE-4	OUTFRONT MEDIA CAPITAL LLC		4.B FE	970,000	1,000,000	975,270	971,240		1,240			4.250	5.287	JJ	19,597		11/10/2025	01/15/2029	1,021,250
69073T-AT-0	OIWEIS-BROCKWAY GLASS CONTAINER INC		4.C FE	3,442,000	3,462,000	3,473,667	3,455,404		4,417			6.625	6.768	MM	29,307	146,545	10/01/2025	05/13/2027	3,575,405
69073T-AU-7	OIWEIS-BROCKWAY GLASS CONTAINER INC		4.C FE	3,031,650	3,000,000	3,065,580	3,031,364		(286)			7.250	7.012	MM	27,792	108,750	12/19/2025	05/15/2031	3,108,750
69073T-AV-5	OIWEIS-BROCKWAY GLASS CONTAINER INC		4.C FE	500,000	500,000	506,835	500,000					7.375	7.375	JD	3,073	36,875	05/20/2024	06/01/2032	518,438
690742-AM-3	OIWEIS CORNING		2.A FE	1,500,000	1,500,000	1,452,990	1,500,000					3.500	3.500	FA	19,833	52,500	07/09/2021	02/15/2030	1,526,250
69120V-AW-1	BLUE OIL CRREDIT INCOME CORP		2.C FE	19,751,600	20,000,000	21,150,200	19,846,205		43,093			7.750	8.040	JJ	714,722	1,550,000	11/27/2023	01/15/2029	20,775,000
69145L-AC-8	OXFORD FINANCE LLC		3.C FE	4,604,383	4,771,000	4,765,704	4,709,819		48,433			6.375	7.628	FA	126,730	224,464	05/30/2025	02/01/2027	4,923,076
693304-AG-2	PECO ENERGY CO		1.F FE	964,050	1,000,000	1,065,260	983,177		1,506			5.900	6.161	MM	9,833	59,000	06/28/2004	05/01/2034	1,029,500
69331V-AA-4	PECO ENERGY CAPITAL TRUST III		2.B FE	7,982,010	9,250,000	9,769,480	9,006,232		94,116			7.380	8.693	AO	115,671	682,650	10/20/2000	04/06/2028	9,545,815
69346V-AA-7	PERFORMANCE FOOD GROUP INC		4.A FE	2,071,670	2,130,000	2,131,150	2,101,682		14,472			5.500	6.060	AO	24,732	117,150	09/14/2022	10/15/2027	2,188,575
693475-BA-2	PNC FINANCIAL SERVICES GROUP INC		1.G FE	20,000,000	20,000,000	18,054,200	20,000,000					2.307	2.200	AO	87,153	461,400	04/20/2021	04/23/2032	20,049,450
693475-BK-0	PNC FINANCIAL SERVICES GROUP INC		1.G FE	9,074,769	9,015,000	9,243,620	9,046,533		(15,269)			5.354	5.160	JD	38,881	482,663	01/23/2024	12/02/2028	
693475-BU-8	PNC FINANCIAL SERVICES GROUP INC		1.G FE	7,886,887	7,285,000	8,241,666	7,834,023		(52,864)			6.875	5.666	AO	98,778	500,844	01/08/2025	10/20/2034	
693475-BV-6	PNC FINANCIAL SERVICES GROUP INC		1.G FE	7,000,000	7,000,000	7,090,860	7,000,000					5.300	5.304	JJ	164,889	371,000	01/17/2024	01/21/2028	7,092,750
693475-BX-2	PNC FINANCIAL SERVICES GROUP INC		1.G FE	11,000,000	11,000,000	11,452,320	11,000,000					5.492	5.494	MM	78,871	604,120	05/08/2024	05/14/2030	9,123,570
693475-CA-1	PNC FINANCIAL SERVICES GROUP INC		1.G FE	7,000,000	7,000,000	7,125,860	7,000,000					4.812	4.813	AO	65,497	336,840	10/16/2024	10/21/2032	7,084,210
69351U-AW-3	PPL ELECTRIC UTILITIES CORPORATION		1.E FE	6,882,470	7,000,000	4,654,160	6,899,192		2,843			3.000	3.086	AO	52,500	210,000	09/03/2019	10/01/2049	7,105,000
69352P-AC-7	PPL CAPITAL FUNDING INC		2.B FE	4,214,013	4,500,000	4,425,750	4,238,983		867			6.612	7.315	MJSD	1,653	326,539	02/09/2021	03/30/2067	4,581,577
69352P-AL-7	PPL CAPITAL FUNDING INC		2.A FE	8,252,703	8,649,000	8,616,739	8,630,502		48,857			3.100	3.688	MM	34,260	268,119	02/14/2017	05/15/2026	8,783,060
69353R-FG-8	PNC BANK NA (DELAWARE)		1.F FE	9,996,600	10,000,000	9,879,800	9,999,403		315			3.100	3.103	AO	56,833	310,000	10/18/2017	10/25/2027	10,155,000
69354N-AD-8	PRA GROUP INC		3.B FE	1,000,000	1,000,000	940,540	1,000,000					5.000	5.000	AO	12,500	50,000	09/17/2021	10/01/2029	1,025,000
69354N-AE-6	PRA GROUP INC		3.B FE	2,435,015	2,405,000	2,460,868	2,429,251		(5,764)			8.375	7.802	FA	83,924	104,897	07/09/2025	02/01/2028	2,505,709
69354N-AF-3	PRA GROUP INC		3.B FE	1,135,000	1,100,000	1,142,383	1,134,729		(271)			8.875	7.949	JJ	40,948	10,625	12/12/2025	01/31/2030	1,148,813
693627-AK-7	DUKE ENERGY INDIANA LLC		1.F FE	5,964,013	6,000,000	6,984,300	5,984,668		1,661			8.310	8.360	MS	166,200	498,600	05/03/1999	09/01/2032	6,249,300
694378-AC-0	PricewaterhouseCoopers LLP		1.D YE	20,377,920	20,500,000	20,205,621	20,406,670		28,750			3.200	3.476	MS	193,156	604,800	06/17/2025	09/15/2027	20,828,000
695114-DA-3	PACIFICORP		2.A FE	16,476,645	16,500,000	14,759,085	16,477,420		323			5.500	5.510	MM	115,958	907,500	05/25/2023	05/15/2054	16,953,750
69754A-AA-8	PALOMINO FUNDING TRUST I		2.C FE	3,000,000	3,000,000	3,170,220	3,000,000					7.233	7.235	MM	26,521	216,990	06/08/2023	05/17/2028	3,108,495
69865*-AA-7	PANTHER 6.14 6/2049		2.C PL	14,916,894	14,916,894	15,518,044	14,916,894					6.140	6.140	JD	2,544	961,692	12/12/2024	06/30/2049	16,905,100
69867R-AA-5	PANTHER ESCROW ISSUER LLC		4.B FE	3,613,300	3,500,000	3,627,855	3,601,467		(10,058)			7.125	6.509	JD	11,083	213,750	10/17/2025	06/01/2031	2,065,708
698813-AA-0	PAPA JOHN'S INTERNATIONAL INC		4.B FE	2,961,073	3,224,000	3,077,372	3,043,554		41,724			3.875	5.544	MS	36,785	124,930	09/30/2024	09/15/2029	3,286,465
701094-AR-5	PARKER-HANNIFIN CORP		1.G FE	9,514,000	10,000,000	10,064,200	9,777,082		121,608			4.250	5.644	MS	125,139	425,000	10/06/2023	09/15/2027	10,212,500
701094-AS-3	PARKER-HANNIFIN CORP		2.A FE	9,957,046	9,979,000	10,119,903	9,968,703		2,502			4.500	4.531	MM	132,222	449,055	06/06/2022	09/15/2029	10,203,528
70109H-AM-7	PARKER-HANNIFIN CORP		2.A FE	12,337,166	12,055,000	11,698,654	12,208,338		(15,128)			4.200	4.020	MM	56,257	506,310	11/16/2015	11/21/2034	
70109H-AN-5	PARKER-HANNIFIN CORP		2.A FE	6,021,785	7,475,000	6,561,929	6,134,443		37,224			4.450	6.057	MM	36,960	332,638	10/12/2022	11/21/2044	7,641,319
70959W-AK-9	PENSKO AUTOMOTIVE GROUP INC		3.C FE	1,015,000	1,000,000	969,330	1,003,701		(5,254)			3.750	3.531	JD	1,667	37,500	07/12/2021	06/15/2029	
713291-AH-5	PEPCO HOLDINGS LLC		2.B FE	9,562,266	8,200,000	9,371,370	8,755,121		(65,149)			7.450	6.188	FA	230,784	610,900	09/21/2004	08/15/2032	8,505,450
713448-BS-6	PEPSICO INC		1.E FE	17,218,437	15,830,000	15,434,408	16,823,017		(47,177)			4.875	4.298	MM	128,619	771,713	04/07/2016	11/01/2040	16,215,856
713448-ER-5	PEPSICO INC		1.E FE	3,482,045	3,500,000	3,456,530	3,496,718		2,729			2.625	2.704	MS	26,031	91,875	03/17/2020	03/19/2027	3,545,938
713448-EU-8	PEPSICO INC		1.E FE	5,998,282	6,030,000	4,560,851	6,002,049		708			3.625	3.654	MS	61,933	218,588	03/17/2020	03/19/2050	6,139,294
71376L-AE-0	PERFORMANCE FOOD GROUP INC		4.A FE	500,000	500,000	489,945	500,000					4.250	4.250	FA	8,854	21,250	07/12/2021	08/01/2029	510,625
71424V-AA-8	PERMIAN RESOURCES OPERATING LLC		3.A FE	995,000	1,000,000	1,041,580	996,032		511			7.000	7.082	JJ	32,278	70,000	12/07/2023	01/15/2032	1,035,000
71677K-AC-2	PETSMART LLC		4.B FE	2,249,688	2,250,000	2,287,823	2,249,718		30			7.500	7.500	MS	62,344		11/18/2025	09/15/2032	2,334,375
716973-AC-6	PFIZER INVESTMENT ENTERPRISES PTE LTD		1.F FE	14,378,400	15,000,000	15,197,550	14,660,870		129,985			4.450	5.476	MM	77,875	667,500	10/04/2023	05/19/2028	15,333,750
716973-AE-2	PFIZER INVESTMENT ENTERPRISES PTE LTD		1.F FE	11,528,080	11,941,000	12,075,456	11,566,757		38,677			4.750	5.268	MM	66,173	567,198	01/24/2025	05/19/2033	12,224,599
716973-AF-9	PFIZER INVESTMENT ENTERPRISES PTE LTD		1.F FE	22,233,040	23,000,000	22,128,070	22,251,631		16,776			5.110	5.399	MM	137,118	919,800	10/23/2025	05/19/2043	23,587,650

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
717081-EC-3	PFIZER INC		1.F FE	4,995,854	5,020,000	4,712,525	5,004,820		1,083			4.000	4.034	JD	8,924	200,800	11/14/2016	12/15/2036	5,120,400
717081-EJ-8	PFIZER INC		1.F FE	11,592,276	12,990,000	11,916,636	11,696,211		70,527			4.100	5.180	MS	156,818	532,590	07/09/2024	09/15/2038	13,256,295
71713U-AW-2	PHARMACIA LLC		1.F FE	2,162,727	1,890,000	2,029,028	1,944,184		(16,624)			6.600	5.522	JD	10,395	124,740	02/20/2004	12/01/2028	1,952,370
71880K-AB-7	PHINIA INC		3.B FE	2,521,990	2,500,000	2,588,900	2,519,413		(2,122)			6.625	6.481	AO	34,965	178,507	09/30/2024	10/15/2032	2,582,813
71910D-AA-9	PHOENIX AVIATION CAPITAL LTD		4.B FE	2,027,500	2,000,000	2,127,300	2,027,296		(204)			9.250	8.994	JJ	96,097		11/17/2025	07/15/2030	1,569,375
71953*-AA-6	EQT PIBB SENIOR 11/2049		2.B PL	19,110,682	19,110,682	19,492,896	19,110,682					6.410	6.410	MJSD	37,430	1,190,967	12/27/2024	11/22/2049	19,287,626
720186-AL-9	PIEDMONT NATURAL GAS COMPANY INC		2.A FE	999,475	1,002,000	979,575	1,001,041		260			3.500	3.530	JD	2,923	35,070	05/21/2019	06/01/2029	1,019,535
720186-AM-7	PIEDMONT NATURAL GAS COMPANY INC		2.A FE	8,099,740	8,000,000	5,503,040	8,086,880		(2,474)			3.350	3.283	JD	22,333	268,000	05/21/2020	06/01/2050	5,083,750
72018Q-AE-1	PIEDMONT NATURAL GAS COMPANY INC		2.A FE	61,402	59,000	60,112	59,155		(177)			7.500	7.165	JJ	2,213	4,425	11/21/1996	10/09/2026	60,205
72815L-AA-5	PLAYTIKA HOLDING CORP		4.B FE	3,297,405	3,529,000	3,167,242	3,383,301		38,977			4.250	5.649	MS	44,162	149,983	02/08/2024	03/15/2029	3,603,991
73019*-AA-0	PNC EQUIPMENT FINANCE, LLC		1.D	429,848	429,848	423,284	429,848					3.000	3.000	MS	3,869	12,895	07/12/2012	09/13/2027	436,295
73019*-AB-8	PNC EQUIPMENT FINANCE, LLC		1.D	441,566	441,566	434,821	441,566					3.000	3.000	MS	3,974	13,247	07/12/2012	09/13/2027	448,190
73019*-AC-6	PNC EQUIPMENT FINANCE, LLC		1.D	407,433	407,433	401,185	407,433					3.000	3.000	MS	3,667	12,223	07/12/2012	09/13/2027	413,544
737446-AX-2	POST HOLDINGS INC		4.B FE	1,000,000	1,000,000	1,006,210	1,000,000					6.250	6.250	AO	13,194	63,542	09/25/2024	10/15/2034	1,031,250
737446-AY-0	POST HOLDINGS INC		4.B FE	2,507,000	2,500,000	2,503,875	2,506,953		(47)			6.500	6.464	MS	7,222		12/11/2025	03/15/2036	2,581,250
737679-DE-7	POTOMAC ELECTRIC POWER CO		1.F FE	11,881,575	11,214,000	9,480,428	11,764,065		(24,462)			4.150	3.743	MS	137,029	465,381	12/09/2021	03/15/2043	10,275,000
737679-DJ-6	POTOMAC ELECTRIC POWER CO		1.F FE	9,962,500	10,000,000	9,664,300	9,962,853		353			5.500	5.526	MS	161,944		10/07/2025	03/15/2054	25,446,250
739378-AF-0	PowerSouth Energy Cooperative		1.G	25,000,000	25,000,000	20,529,008	25,000,000					3.570	3.570	JD	74,375	892,500	04/03/2020	06/01/2050	10,123,000
73943*-AD-5	PRAIRIE BREEZE CLASS B HOLDINGS LLC		2.C PL	3,065,071	3,065,071	2,689,552	3,065,075		4			3.550	3.550	MJSD	27,812	81,607	10/31/2019	05/01/2039	3,214,998
73943N-AA-4	PRAIRIE ACQUIROR LP		4.C FE	1,336,076	1,312,000	1,364,795	1,335,133		(943)			9.000	8.417	FA	49,200	45,000	10/21/2025	08/01/2029	1,371,040
74170*-BD-0	Prime Property Fund, LLC		2.A	10,000,000	10,000,000	9,067,448	10,000,000					2.460	2.460	AO	53,300	246,000	09/22/2020	10/13/2030	10,123,000
74170*-BM-0	Prime Property Fund, LLC		2.A	10,000,000	10,000,000	8,831,099	10,000,000					2.400	2.400	AO	56,000	240,000	08/05/2021	10/07/2031	10,120,000
74170*-BZ-1	Prime Property Fund, LLC		2.A	3,800,000	3,800,000	3,912,020	3,800,000					5.690	5.690	MS	63,665	216,220	03/15/2023	03/15/2035	3,908,110
74170*-BN-0	Prime Property Fund, LLC		2.A	7,700,000	7,700,000	7,849,090	7,700,000					5.790	5.790	MS	131,272	445,830	03/15/2023	03/15/2038	7,922,915
74170*-CM-9	Prime Properties Fund, LLC		2.A	20,000,000	20,000,000	20,100,015	20,000,000					5.650	5.650	MS	285,639	1,130,000	09/30/2024	09/30/2034	20,565,000
742718-DF-3	PROCTER & GAMBLE CO		1.D FE	13,248,935	10,900,000	11,795,653	12,370,172		(102,319)			5.550	4.038	MS	194,928	604,950	11/17/2015	03/05/2037	11,202,475
74275*-AA-7	Prisa II 3.72% due 11/17/2028		2.C	15,000,000	15,000,000	14,479,823	15,000,000					3.720	3.471	FA	207,700	558,000	08/19/2020	11/17/2028	15,130,125
74275*-AB-5	Prisa II 3.90% due 11/17/2030		2.C	5,000,000	5,000,000	4,699,658	5,000,000					3.900	3.651	FA	72,583	195,000	08/19/2020	11/17/2030	5,045,625
74275*-AB-7	PRISA II LHC LLC		2.C									4.670	4.668	FA			01/15/2016	02/17/2026	2,763,045
74275*-AC-5	PRISA II LHC LLC		2.C	5,400,000	5,400,000	5,397,732	5,400,000					4.760	4.758	FA	95,676	257,040	01/15/2016	02/17/2027	5,528,520
74319R-AA-9	PROG HOLDINGS INC		4.A FE	3,043,780	3,360,000	3,321,998	3,138,268		46,131			6.000	7.993	MN	25,760	201,600	11/28/2023	11/15/2029	3,460,800
74340X-BH-3	PROLOGIS LP		1.F FE	5,231,798	4,426,000	4,414,846	4,691,776		(105,856)			3.875	1.376	MS	50,499	171,508	09/30/2020	09/15/2028	
74340X-BN-0	PROLOGIS LP		1.F FE	4,991,650	5,000,000	4,894,700	4,998,428		1,194			2.125	2.431	AO	106,250	106,250	02/03/2020	04/15/2027	5,053,125
74340X-BS-9	PROLOGIS LP		1.F FE	6,470,124	8,600,000	7,523,796	7,176,274		232,040			1.625	5.310	MS	41,149	139,750	10/12/2022	03/15/2031	8,669,875
74340X-CA-7	PROLOGIS LP		1.F FE	3,976,680	5,243,000	4,636,437	4,398,161		140,835			1.750	5.419	FA	38,230	91,753	11/02/2022	02/01/2031	5,288,876
74340X-CB-5	PROLOGIS LP		1.F FE	16,002,587	19,182,000	16,981,057	16,629,326		356,433			2.150	4.816	JJ	199,013	431,595	12/11/2024	01/15/2032	19,397,798
74340X-CE-9	PROLOGIS LP		1.F FE	12,757,917	13,028,000	13,137,565	12,779,306		20,185			4.750	5.059	JD	27,504	618,830	04/10/2025	06/15/2033	13,337,415
74340X-CG-4	PROLOGIS LP		1.F FE	9,898,400	10,000,000	10,236,300	9,942,514		21,684			4.875	5.127	JD	121,667	487,500	11/28/2023	06/15/2028	10,243,750
74340X-CH-2	PROLOGIS LP		1.F FE	9,607,578	9,530,000	9,787,691	9,607,832		(8,978)			5.125	4.987	JJ	225,212	488,413	10/01/2024	01/15/2034	5,857,344
74340X-CJ-8	PROLOGIS LP		1.F FE	3,948,616	3,991,000	4,065,312	3,955,510		3,404			5.000	5.134	MS	58,756	199,550	03/20/2024	03/15/2034	4,090,775
74346G-AF-9	Prologis Yen Finance LLC		1.G	50,017,328	41,433,539	40,672,138	41,433,539				109,410	0.760	0.760	JD	135,580	325,527	06/02/2022	07/26/2027	41,590,986
74350L-AA-2	PROLOGIS TARGETED US LOGISTICS FUND LP		1.G FE	13,571,798	13,559,000	13,958,041	13,569,772		(3,060)			5.250	5.221	AO	177,962	711,848	07/05/2024	04/01/2029	7,911,361
74350L-AB-0	PROLOGIS TARGETED US LOGISTICS FUND LP		1.G FE	15,851,486	15,755,000	16,362,828	15,841,633		(8,557)			5.500	5.414	AO	216,631	866,525	07/17/2024	04/01/2034	12,150,188
74350L-AC-8	PROLOGIS TARGETED US LOGISTICS FUND LP		1.G FE	16,780,466	16,926,000	17,230,499	16,793,566		11,180			5.250	5.360	JJ	409,750	814,564	11/13/2024	01/15/2035	17,370,308
74350L-AD-6	PROLOGIS TARGETED US LOGISTICS FUND LP		1.G FE	14,454,198	14,499,000	14,390,402	14,454,888		690			4.250	4.318	JJ	104,413		10/27/2025	01/15/2031	14,807,104

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
74350L-AE-4	PROLOGIS TARGETED US LOGISTICS FUND LP		1.G FE	9,823,796	9,941,000	9,713,351	9,824,763		968			4.750	4.899	JJ	80,011		10/27/2025	01/15/2036	10,177,099
744533-BM-1	PUBLIC SERVICE COMPANY OF OKLAHOMA		2.A FE	4,998,719	6,134,000	5,442,392	5,296,412		126,064			2.200	5.018	FA	50,980	134,948	07/19/2023	08/15/2031	6,201,474
744533-BP-4	PUBLIC SERVICE COMPANY OF OKLAHOMA		2.A FE	9,957,600	10,000,000	6,584,500	9,961,605		960			3.150	3.172	FA	119,000	315,000	08/11/2021	08/15/2051	10,157,500
74456Q-CT-1	PUBLIC SERVICE ELECTRIC AND GAS CO		1.F FE	4,749,680	5,190,000	4,967,609	4,753,698		4,018			5.300	5.913	FA	114,613	137,535	05/21/2025	08/01/2054	5,327,535
744573-AW-6	PUBLIC SERVICE ENTERPRISE GROUP INC		2.B FE	5,057,214	5,064,000	5,288,690	5,060,143		1,240			5.875	5.905	AO	62,808	297,510	10/13/2023	10/15/2028	5,212,755
744573-AX-4	PUBLIC SERVICE ENTERPRISE GROUP INC		2.B FE	23,907,180	22,434,000	24,156,707	23,843,763		(63,417)			6.125	5.111	AO	290,084	687,041	07/30/2025	10/15/2033	
744573-AY-2	PUBLIC SERVICE ENTERPRISE GROUP INC		2.B FE	8,820,764	8,952,000	9,205,342	8,862,426		24,547			5.200	5.541	AO	116,376	465,504	04/11/2024	04/01/2029	9,184,752
744573-BA-3	PUBLIC SERVICE ENTERPRISE GROUP INC		2.B FE	10,167,289	10,053,000	10,284,822	10,152,390		(14,899)			4.900	4.634	MS	145,042	253,140	04/29/2025	03/15/2030	
744573-BB-1	PUBLIC SERVICE ENTERPRISE GROUP INC		2.B FE	15,180,536	14,781,000	15,203,737	15,173,896		(6,641)			5.400	5.026	MS	235,018	138,750	10/20/2025	03/15/2035	5,135,000
74460D-AC-3	PUBLIC STORAGE OPERATING CO		1.F FE	11,274,308	11,300,000	11,169,146	11,233,449		30,706			3.094	3.399	MS	102,944	349,622	05/04/2023	09/15/2027	6,397,461
74460D-AH-2	PUBLIC STORAGE OPERATING CO		1.F FE	18,782,158	21,525,000	20,387,404	19,880,909		525,283			1.950	4.849	MM	60,629	419,738	12/13/2024	11/09/2028	21,734,869
74460D-AJ-8	PUBLIC STORAGE OPERATING CO		1.F FE	8,324,961	10,365,000	9,247,860	8,711,742		233,854			2.250	5.472	MM	33,686	233,213	04/24/2024	11/09/2031	10,481,606
74460W-AD-9	PUBLIC STORAGE OPERATING CO		1.F FE	23,335,000	25,000,000	23,865,000	23,652,404		317,404			1.850	4.306	MM	77,083	231,250	05/30/2025	05/01/2028	25,231,250
74460W-AE-7	PUBLIC STORAGE OPERATING CO		1.F FE	12,458,487	12,650,000	11,445,720	12,458,360		8,616			2.300	2.593	MM	48,492	266,225	09/04/2025	05/01/2031	5,714,975
74460W-AF-4	PUBLIC STORAGE OPERATING CO		1.F FE	3,991,066	3,972,000	4,103,990	3,983,247		(3,395)			5.125	5.022	JJ	93,866	203,565	08/09/2023	01/15/2029	
74460W-AG-2	PUBLIC STORAGE OPERATING CO		1.F FE	3,963,729	3,926,000	4,066,472	3,961,120		(2,609)			5.100	4.954	FA	83,428	100,113	04/02/2025	08/01/2033	
74464A-AC-5	PUBLIC STORAGE OPERATING CO		1.F FE	14,319,000	14,174,000	14,294,904	14,313,885		(5,115)			4.375	4.129	JJ	311,779		10/16/2025	07/01/2030	
745332-CK-0	PUGET SOUND ENERGY INC		1.F FE	10,000,000	10,000,000	6,362,700	10,000,000					2.893	2.893	MS	85,183	289,300	09/08/2021	09/15/2051	10,144,650
74743L-AA-8	QNTY ELECTRONICS INC		3.A FE	1,000,000	1,000,000	1,024,350	1,000,000					5.750	5.750	FA	21,722		08/12/2025	08/15/2032	1,028,750
74743L-AB-6	QNTY ELECTRONICS INC		3.B FE	1,000,000	1,000,000	1,038,540	1,000,000					6.250	6.250	FA	23,611		08/12/2025	08/15/2033	1,031,250
74825N-AA-5	QXO BUILDING PRODUCTS INC		3.C FE	4,138,943	4,067,000	4,249,446	4,138,852		(91)			6.750	6.612	AO	46,516	67,875	11/13/2025	04/30/2032	4,204,261
74843P-AA-8	QUIKRETE HOLDINGS INC		3.C FE	500,000	500,000	520,295	500,000					6.375	6.374	MS	10,625	17,797	01/31/2025	03/01/2032	515,938
74843P-AB-6	QUIKRETE HOLDINGS INC		4.B FE	1,545,030	1,500,000	1,566,270	1,544,266		(764)			6.750	6.255	MS	33,750	18,844	10/27/2025	03/01/2033	1,550,625
749571-AJ-4	RHP HOTEL PROPERTIES LP		3.B FE	500,000	500,000	515,200	500,000					7.250	7.248	JJ	16,715	36,250	06/07/2023	07/15/2028	518,125
749571-AK-1	RHP HOTEL PROPERTIES LP		3.B FE	500,000	500,000	518,735	500,000					6.500	6.500	AO	8,125	32,500	03/21/2024	04/01/2032	516,250
749571-AL-9	RHP HOTEL PROPERTIES LP		3.B FE	1,000,000	1,000,000	1,037,600	1,000,000					6.500	6.499	JD	2,889	34,486	05/20/2025	06/15/2033	1,032,500
750731-AA-9	RAIDERS FOOTBALL CLUB HENDERSON NV SENIO		2.A YE	4,250,815	4,250,815	3,403,685	4,250,819		4			3.744	3.744	MON	9,284	159,154	02/12/2020	02/10/2049	4,327,565
75281A-BJ-7	RANGE RESOURCES CORP		3.A FE	161,927	160,000	162,450	160,882		(248)			8.250	8.040	JJ	6,087	13,200	01/06/2021	01/15/2029	166,600
75281A-BK-4	RANGE RESOURCES CORP		3.A FE	1,589,000	1,620,000	1,600,220	1,601,405		3,912			4.750	5.059	FA	29,070	76,950	08/17/2022	02/15/2030	1,658,475
75513E-CV-5	RTX CORP		2.A FE	24,735,536	25,334,000	21,442,698	24,710,950		13,274			4.350	4.516	AO	232,651	1,102,029	06/13/2024	04/15/2047	23,926,320
75513E-CN-9	RTX CORP		2.A FE	5,499,604	6,485,000	5,775,800	5,624,820		116,622			2.375	4.880	MS	45,350	154,019	12/04/2024	03/15/2032	6,562,009
75513E-CR-0	RTX CORP		2.A FE	12,230,532	12,065,000	12,490,533	12,210,962		(16,874)			5.150	4.942	FA	214,020	621,348	10/23/2024	02/27/2033	
75513E-CV-1	RTX CORP		2.A FE	6,995,310	7,000,000	7,540,680	6,996,003		637			6.000	6.013	MS	123,667	420,000	11/06/2023	03/15/2031	7,210,000
75513E-CX-7	RTX CORP		2.A FE	16,868,200	15,000,000	16,510,200	16,825,923		(27,423)			6.400	5.536	MS	282,667	960,000	07/12/2024	03/15/2054	
756109-AR-5	REALTY INCOME CORP		1.G FE	10,168,183	9,601,000	9,610,985	9,637,903		(79,901)			4.125	3.270	AO	83,609	396,041	02/16/2023	10/15/2026	3,061,875
756109-AW-4	REALTY INCOME CORP		1.G FE	3,974,360	4,000,000	3,886,800	3,990,163		5,778			3.250	3.326	JD	130,000	130,000	06/12/2019	06/15/2029	4,065,000
756109-AX-2	REALTY INCOME CORP		1.G FE	23,997,606	22,404,000	21,322,559	23,261,708		(167,574)			3.250	2.397	JJ	335,749	728,130	01/27/2022	01/15/2031	
756109-B*4	Realty Income Corporation		1.G	13,174,000	13,450,500	12,111,297	13,450,500				926,500	3.180	3.180	JD	1,188	442,129	03/30/2022	06/30/2032	13,664,363
756109-BF-0	REALTY INCOME CORP		1.G FE	10,420,063	10,358,000	10,370,948	10,359,111		(17,736)			4.875	4.701	JD	42,079	504,953	03/27/2023	06/01/2026	10,610,476
756109-BK-9	REALTY INCOME CORP		1.G FE	7,919,297	8,243,000	7,933,310	8,065,545		40,972			3.100	3.690	JD	11,357	255,533	04/06/2022	12/15/2029	8,370,767
756109-BL-7	REALTY INCOME CORP		1.G FE	8,971,700	10,000,000	8,972,800	9,004,760		33,060			2.850	4.535	JD	12,667	142,500	09/24/2025	12/15/2032	10,142,500
756109-BT-0	REALTY INCOME CORP		1.G FE	1,910,410	1,949,000	1,977,475	1,919,111		3,173			4.900	5.148	JJ	44,037	95,501	04/05/2023	07/15/2033	1,996,751
756109-CC-6	REALTY INCOME CORP		1.G FE	2,653,371	2,780,000	2,702,243	2,681,437		21,972			3.400	4.367	JJ	43,584	94,520	09/19/2024	01/15/2030	2,827,260
756109-CF-9	REALTY INCOME CORP		1.G FE	17,488,406	17,625,000	17,936,258	17,537,939		27,307			4.750	4.923	FA	316,271	913,169	01/08/2024	02/15/2029	18,043,594
756109-CF-9	REALTY INCOME CORP	C	1.G FE	15,255,844	15,375,000	15,646,523	15,299,744		20,459			4.750	4.921	FA	275,896	654,331	01/08/2024	02/15/2029	15,740,156

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
756250-AE-9	RECKITT BENCKISER TREASURY SERVICES PLC		1.G FE	75,971,542	77,661,000	76,579,182	76,727,611		375,398			3.000	3.840	JD	32,359	1,814,580	10/14/2025	06/26/2027	78,825,915
75884R-AV-5	REGENCY CENTERS LP		1.G FE	4,547,536	4,465,000	4,445,711	4,475,375		(11,806)			3.600	3.319	FA	66,975	160,740	06/27/2019	02/01/2027	
75884R-AX-1	REGENCY CENTERS LP		1.G FE	1,495,558	1,498,000	1,501,790	1,497,398		256			4.125	4.144	MS	18,194	61,793	03/09/2018	03/15/2028	1,528,896
75884R-AZ-6	REGENCY CENTERS LP		1.G FE	13,974,228	14,120,000	13,533,596	13,998,088		17,982			2.950	3.195	MS	122,648	385,270	06/03/2025	09/15/2029	14,328,270
75884R-BB-8	REGENCY CENTERS LP		1.G FE	31,541,119	30,642,000	31,500,282	31,518,975		(22,145)			5.250	4.805	JJ	741,792		10/17/2025	01/15/2034	
75884R-BC-6	REGENCY CENTERS LP		1.G FE	8,252,612	8,473,000	8,581,370	8,268,375		15,763			5.100	5.442	JJ	199,257	289,863	03/12/2025	01/15/2035	8,689,062
75884R-BD-4	REGENCY CENTERS LP		1.G FE	24,086,479	24,031,000	24,613,511	24,092,009		5,530			5.000	4.949	JJ	760,982		09/10/2025	07/15/2032	23,652,900
760759-AS-9	REPUBLIC SERVICES INC		1.G FE	11,892,168	12,094,000	12,009,342	11,996,956		22,785			3.375	3.824	MN	52,155	239,423	10/16/2025	11/15/2027	12,298,086
760759-BC-3	REPUBLIC SERVICES INC		1.G FE	13,541,003	13,074,000	13,402,027	13,531,607		(9,396)			5.000	4.475	AO	163,425		10/17/2025	04/01/2034	
76119L-AB-7	RESIDEO FUNDING INC		3.C FE	1,601,875	1,750,000	1,693,090	1,659,891		20,513			4.000	5.526	MS	23,333	70,000	12/13/2022	09/01/2029	1,785,000
76119L-AD-3	RESIDEO FUNDING INC		3.C FE	1,000,000	1,000,000	1,025,310	1,000,000					6.500	6.500	JJ	29,972	64,639	07/10/2024	07/15/2032	1,032,500
76169#-AJ-2	Reyes Holdings, L.L.C		1.G PL	661,237	675,000	668,156	661,784		547			3.710	4.463	AO	5,148		11/18/2025	10/17/2028	687,521
76169#-AS-2	Reyes Holdings, L.L.C		1.G PL	18,000,000	18,000,000	18,285,127	18,000,000					4.880	4.880	MN	107,360	878,400	05/17/2023	05/17/2031	18,439,200
76711*-AB-6	Rio Grande LNG LLC		2.B PL	11,880,000	12,000,000	12,801,600	11,902,283		9,827			6.720	6.862	MS	203,840	806,400	09/14/2023	07/07/2033	12,215,040
76711A-AA-5	RIO GRANDE LNG, LLC		2.B PL	8,000,000	8,000,000	7,849,600	8,000,000					7.110	7.111	MS	143,780	568,800	12/28/2023	09/30/2047	8,284,400
771049-AA-1	ROBLOX CORP		3.A FE	1,289,014	1,350,000	1,290,114	1,309,498		7,756			3.875	4.618	MN	8,719	52,313	03/09/2023	05/01/2030	1,376,156
771196-CT-7	ROCHE HOLDINGS INC		1.C FE	12,000,000	12,000,000	11,956,800	12,000,000					4.374	4.374	JD	42,282		11/24/2025	12/02/2032	12,262,440
771367-FH-1	Rochester Gas & Electric Corporation		1.F	13,300,000	13,300,000	13,445,723	13,300,000					5.300	5.300	JD	31,329		12/15/2025	12/15/2035	13,652,450
771367-FH-3	ROCHESTER GAS AND ELECTRIC CORPORATION		1.F	6,750,000	6,750,000	6,806,510	6,750,000					5.510	5.511	MN	61,988	371,925	11/20/2024	11/20/2038	6,769,629
771367-G*-4	Rochester Gas & Electric Corporation		1.F	13,000,000	13,000,000	13,180,527	13,000,000					5.450	5.450	JD	31,489		12/15/2025	12/15/2037	13,354,250
77311W-AA-9	ROCKET COMPANIES INC		3.A FE	2,619,890	2,600,000	2,688,582	2,619,818		(72)			6.125	6.042	FA	84,491		10/24/2025	08/01/2030	2,679,625
77311W-AB-7	ROCKET COMPANIES INC		3.A FE	2,000,000	2,000,000	2,088,960	2,000,000					6.375	6.373	FA	67,646		06/05/2025	08/01/2033	2,063,750
77311W-AC-5	ROCKET COMPANIES INC		3.A FE	2,000,000	2,000,000	2,065,440	2,000,000					6.500	6.497	FA	54,167	135,000	07/29/2024	08/01/2029	2,065,000
77311W-AD-3	ROCKET COMPANIES INC		3.A FE	1,484,061	1,500,000	1,577,940	1,487,242		1,787			7.125	7.300	FA	44,531	110,625	03/11/2024	02/01/2032	1,553,438
77340R-AR-8	ROCKIES EXPRESS PIPELINE LLC		3.B FE	931,600	1,020,000	1,017,399	964,641		13,404			4.950	6.695	JJ	23,282	50,490	05/15/2023	07/15/2029	1,024,750
77340R-AT-4	ROCKIES EXPRESS PIPELINE LLC		3.B FE	1,672,816	1,789,000	1,760,430	1,706,435		15,407			4.800	5.986	MN	10,973	85,872	08/17/2023	05/15/2030	1,018,880
77340R-AU-1	ROCKIES EXPRESS PIPELINE LLC		3.B FE	100,000	100,000	105,526	100,000					6.750	6.750	MS	1,988	3,413	03/10/2025	03/15/2033	103,375
773903-AC-3	ROCKWELL AUTOMATION INC		1.G FE	10,140,862	16,635,000	14,179,674	10,160,180		1,269			5.200	8.527	JJ	398,870	865,020	05/16/2000	01/15/2098	17,067,510
775109-AZ-4	ROGERS COMMUNICATIONS INC		2.C FE	3,853,379	4,132,000	3,894,906	3,861,104		7,725			5.450	6.058	AO	56,299	229,326	02/13/2025	10/01/2043	4,244,597
775109-BB-6	ROGERS COMMUNICATIONS INC		2.C FE	13,708,276	13,332,000	11,877,612	13,486,244		(12,770)			5.000	4.852	MS	196,277	679,932	01/21/2025	03/15/2044	6,098,750
775109-BF-7	ROGERS COMMUNICATIONS INC		2.C FE	2,707,786	2,890,000	2,859,973	2,870,852		21,289			2.900	3.681	MN	10,709	86,700	03/17/2017	11/15/2026	2,931,905
775109-BG-5	ROGERS COMMUNICATIONS INC		2.C FE	12,388,912	10,783,000	8,539,813	12,203,849		(43,525)			4.300	3.432	FA	175,164	474,452	06/24/2021	02/15/2048	
775109-BN-0	ROGERS COMMUNICATIONS INC		2.C FE	9,393,576	9,104,000	7,208,547	9,353,225		(7,087)			4.350	4.156	MN	66,004	405,128	09/26/2019	05/01/2049	7,152,250
775109-CG-4	ROGERS COMMUNICATIONS INC		2.C FE	8,530,480	8,962,000	8,875,337	8,789,544		136,274			3.200	4.870	MS	84,442	295,746	01/22/2024	03/15/2027	9,105,392
775109-CH-2	ROGERS COMMUNICATIONS INC		2.C FE	27,863,757	30,636,000	28,880,557	28,376,275		301,364			3.800	5.206	MS	342,783	1,194,804	08/13/2024	03/15/2032	31,218,084
775109-CJ-8	ROGERS COMMUNICATIONS INC		2.C FE	8,830,581	10,126,000	8,651,249	8,914,469		44,845			4.500	5.636	MS	134,170	465,796	02/05/2024	03/15/2042	10,353,835
775109-CK-5	ROGERS COMMUNICATIONS INC		2.C FE	9,983,060	12,000,000	9,577,080	10,003,669		11,558			4.550	5.792	MS	160,767	93,000	10/14/2025	03/15/2052	12,273,000
775631-AD-6	ROLLER BEARING COMPANY OF AMERICA INC		3.C FE	2,568,811	2,800,000	2,760,856	2,650,569		33,383			4.375	5.948	AO	25,861	122,500	10/18/2023	10/15/2029	2,861,250
77678#-AA-3	Rosales Solar Holdings, LLC		4.C PL	26,125,449	26,125,449	17,613,856	26,125,500		51			4.190	4.177	JD	554,297	1,068,532	12/13/2019	12/31/2049	26,921,538
780082-AR-4	ROYAL BANK OF CANADA		2.B FE	15,000,000	15,000,000	15,887,400	15,000,000					7.500	7.500	FI-MN	184,375	1,125,000	04/17/2024	05/02/2084	
780082-AT-0	ROYAL BANK OF CANADA		2.B FE	10,000,000	10,000,000	9,819,900	10,000,000					6.350	6.349	FI-MN	65,264	675,569	10/17/2024	11/24/2084	
780153-BJ-0	ROYAL CARIBBEAN CRUISES LTD		2.C FE	1,081,054	1,154,000	1,155,685	1,139,358		21,036			5.500	7.496	FA	63,470		03/23/2023	08/31/2026	1,185,735
780153-BK-7	ROYAL CARIBBEAN CRUISES LTD		2.C FE	920,625	1,000,000	1,007,890	969,343		18,008			5.375	7.517	JJ	24,785	53,750	02/08/2023	07/15/2027	1,026,875
780153-BV-3	ROYAL CARIBBEAN CRUISES LTD		2.C FE	500,000	500,000	514,080	500,000					6.000	6.000	FA	12,500	29,083	07/29/2024	02/01/2033	515,000
78016E-YH-4	ROYAL BANK OF CANADA		1.E FE	6,053,931	7,522,000	6,771,229	6,382,247		162,396			2.300	5.358	MN	27,873	173,006	11/30/2023	11/03/2031	7,608,503

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
78016F-ZS-6	ROYAL BANK OF CANADA		1.E FE	6,799,932	6,800,000	6,846,852	6,800,117		(70)			4.240	4.239	FA	118,532	288,320	07/25/2022	08/03/2027	6,944,160
78016F-ZW-7	ROYAL BANK OF CANADA		1.E FE	19,989,400	20,000,000	20,406,600	19,995,385		2,112			4.900	4.912	JJ	460,056	980,000	01/09/2023	01/12/2028	20,490,000
78016F-ZZ-0	ROYAL BANK OF CANADA		1.E FE	4,999,450	5,000,000	5,034,950	4,999,893		187			5.200	5.204	JJ	116,278	260,000	07/13/2023	07/20/2026	5,130,000
78016H-ZS-2	ROYAL BANK OF CANADA		1.E FE	19,990,800	20,000,000	20,629,600	19,995,730		2,210			5.200	5.209	FA	433,333	1,040,000	07/13/2023	08/01/2028	20,520,000
78016H-ZV-5	ROYAL BANK OF CANADA		1.E FE	15,198,309	15,212,000	15,619,682	15,203,422		2,514			4.950	4.970	FA	313,748	752,994	01/10/2024	02/01/2029	15,588,497
78016H-ZX-1	ROYAL BANK OF CANADA		1.E FE	1,000,000	1,000,000	1,005,680	1,000,000					5.069	5.069	JJ	22,247	50,690	07/15/2024	07/23/2027	
78351G-AA-3	RYAN SPECIALTY LLC		3.C FE	2,990,000	3,000,000	3,067,560	2,991,175		1,092			5.875	5.930	FA	73,438	152,750	12/02/2024	08/01/2032	3,088,125
78355H-KP-3	RYDER SYSTEM INC		2.B FE	8,133,579	7,952,000	7,875,343	7,973,961		(28,712)			2.900	2.526	JD	19,217	230,608	02/06/2020	12/01/2026	8,067,304
78355H-KT-5	RYDER SYSTEM INC		2.A FE	36,655,205	39,732,000	39,220,649	38,703,063		839,302			2.850	5.176	MS	839,302	1,144,304	12/18/2023	03/01/2027	40,298,181
78355H-KZ-1	RYDER SYSTEM INC		2.A FE	13,543,693	13,498,000	13,971,105	13,528,715		(8,640)			5.375	5.295	MS	213,625	725,518	04/17/2024	03/15/2029	8,773,620
78355H-LA-5	RYDER SYSTEM INC		2.A FE	7,989,282	7,998,000	8,112,771	7,994,978		2,376			5.300	5.333	MS	124,813	423,894	02/26/2024	03/15/2027	8,209,947
78355H-LB-3	RYDER SYSTEM INC		2.A FE	5,886,116	5,632,000	5,863,588	5,821,119		(51,384)			5.500	4.406	JD	25,813	309,760	09/19/2024	06/01/2029	
78355H-LD-9	RYDER SYSTEM INC		2.A FE	6,992,771	6,999,000	7,144,089	6,994,385		1,359			4.900	4.919	JD	28,579	367,720	10/28/2024	12/01/2029	7,170,476
78355H-LE-7	RYDER SYSTEM INC		2.A FE	8,924,581	8,897,000	9,112,129	8,921,874		(2,707)			5.000	4.925	MS	130,984	248,375	04/23/2025	03/15/2030	
78355H-LF-4	RYDER SYSTEM INC		2.A FE	10,961,206	10,990,000	11,205,074	10,965,217		4,011			4.850	4.907	JD	23,690	322,770	04/28/2025	06/15/2030	11,256,508
78355H-LG-2	RYDER SYSTEM INC		2.A FE	6,983,620	7,000,000	6,972,350	6,984,143		523			4.300	4.351	JD	46,822		10/27/2025	12/01/2030	7,150,500
78412D-B*-9	SEMCO ENERGY, INC.		1.E	6,300,000	6,300,000	4,087,664	6,300,000					3.150	3.150	AO	38,588	198,450	02/28/2020	04/21/2050	6,399,225
78448T-AP-7	SMBC AVIATION CAPITAL FINANCE DAC		2.A FE	23,978,120	24,000,000	23,972,400	23,978,293		173			5.250	5.262	MN	52,000		12/02/2025	09/30/2035	24,630,000
78454L-AX-8	SM ENERGY CO		3.C FE	1,497,500	1,500,000	1,511,160	1,497,662		162			6.750	6.799	FA	42,188	68,625	10/17/2025	08/01/2029	1,550,625
78454L-AY-6	SM ENERGY CO		3.C FE	500,000	500,000	491,975	500,000					7.000	7.000	FA	14,583	35,583	07/18/2024	08/01/2032	517,500
78466C-AC-0	SS&C TECHNOLOGIES INC		4.A FE	2,624,000	2,665,000	2,667,319	2,647,672		9,073			5.500	5.895	MS	37,051	146,575	03/24/2023	09/30/2027	2,738,288
7846EL-AD-9	SNF GROUP SA		3.A FE	2,618,200	2,700,000	2,653,074	2,672,270		16,959			3.125	3.923	MS	24,844	84,375	04/04/2023	03/15/2027	2,742,188
78500C-AA-2	SIIF HOLDINGS I CORP.		5.C FE	509,033	838,400	371,445	509,033		32,595	160,546		6.500	13.511	N/A	31,032	42,689	12/19/2024	10/06/2029	527,198
78516F-AA-7	SABAL TRAIL TRANSMISSION LLC		2.A FE	1,000,000	1,000,000	994,730	1,000,000					4.246	4.246	MN	7,077	42,460	04/26/2018	05/01/2028	1,021,230
78516F-AB-5	SABAL TRAIL TRANSMISSION LLC		2.A FE	7,823,864	9,213,000	8,762,116	8,011,916		63,299			4.682	6.211	MN	71,892	431,353	10/27/2022	05/01/2038	9,428,676
78516F-AC-3	SABAL TRAIL TRANSMISSION LLC		2.A FE	2,653,924	3,129,000	2,703,206	2,658,046		4,122			4.832	6.072	MN	25,199	75,597	08/11/2025	05/01/2048	3,204,597
785592-A*-7	SABINE PASS LIQUEFACTION		2.A FE	24,268,102	24,268,102	24,220,068	24,268,102					5.000	4.988	MS	357,280	1,213,405	02/14/2017	09/15/2037	25,625,000
785592-AV-8	SABINE PASS LIQUEFACTION LLC		2.A FE	386,619	339,500	340,196	339,500		(8,019)			5.875	3.445	JD	55	28,055	07/26/2019	06/30/2026	
785592-AX-4	SABINE PASS LIQUEFACTION LLC		2.A FE	6,530,875	6,500,000	6,531,785	6,530,135		(740)			4.500	4.368	MN	37,375		11/21/2025	05/15/2030	
78616H-AC-2	SACRAMENTO DOWNTOWN ARENA LLC		2.C PL	5,723,200	5,723,200	4,373,685	5,723,200					3.500	3.500	JJ	100,156	214,620	03/10/2020	07/01/2041	6,239,310
78616H-AD-0	Sacramento Downtown Arena LLC - ABS		2.C PL	5,000,000	5,000,000	5,141,221	5,000,000					6.540	6.541	JJ	163,500	86,292	03/26/2025	07/01/2046	5,163,500
79466L-AL-8	SALESFORCE INC		1.E FE	2,053,965	3,172,000	2,011,714	2,069,337		15,371			2.900	5.433	JJ	42,417	45,994	03/21/2025	07/15/2051	3,217,994
79575H-AN-7	Saltchuk Resources, Inc.		2.A PL	11,200,000	11,200,000	11,659,095	11,200,000					6.310	6.305	MS	200,237	846,101	07/08/2024	09/19/2031	11,553,360
806407-EF-5	HENRY SCHEIN, INC.		2.A	15,600,000	15,600,000	13,966,987	15,600,000					2.350	2.350	MS	125,082	366,600	03/06/2020	09/02/2030	15,783,300
808513-BA-2	CHARLES SCHWAB CORP		1.F FE	996,934	1,075,000	1,047,136	1,031,016		11,745			3.250	4.567	MN	3,785	34,938	12/16/2022	05/22/2029	1,092,469
808513-BC-8	CHARLES SCHWAB CORP		1.F FE	7,063,061	7,046,000	7,201,717	7,056,033		(2,247)			4.625	5.586	MS	89,616	231,134	04/07/2025	03/22/2030	5,197,475
808513-BG-9	CHARLES SCHWAB CORP		1.F FE	4,753,761	5,448,000	4,781,001	4,784,945		31,184			1.650	4.291	MS	27,467		09/23/2025	03/11/2031	5,492,946
808513-BT-1	CHARLES SCHWAB CORP		1.F FE	14,403,740	16,425,000	14,388,629	14,459,817		56,078			1.950	4.260	JD	26,691	160,144	10/22/2025	12/01/2031	16,585,144
808625-AB-3	SCIENCE APPLICATIONS INTERNATIONAL CORP		3.C FE	2,000,000	2,000,000	2,027,740	2,000,000					5.875	5.873	MN	31,333		09/22/2025	11/01/2033	2,058,750
80874D-AA-4	SCIENTIFIC GAMES HOLDINGS LP		4.C FE	2,146,268	2,250,000	1,999,170	2,180,839		13,441			6.625	7.489	MS	49,688	149,063	09/30/2024	03/01/2030	2,324,531
81180L-AP-0	SEAGATE DATA STORAGE TECHNOLOGY PTE LTD		3.A FE	750,000	750,000	646,695	750,000					3.375	3.375	JJ	11,672	26,250	12/03/2020	07/15/2031	762,656
81180L-AR-6	SEAGATE DATA STORAGE TECHNOLOGY PTE LTD		3.A FE	1,097,500	1,000,000	1,135,680	1,071,130		(10,577)			9.625	7.925	JD	8,021	97,500	05/03/2023	12/01/2032	
81211K-BA-7	SEALED AIR CORP		3.B FE	717,500	750,000	754,800	732,689		4,620			5.000	5.778	AO	7,917	37,500	06/16/2022	04/15/2029	768,750
812127-AA-6	SEALED AIR CORP		3.B FE	500,000	500,000	508,305	500,000					6.125	6.129	FA	12,760	30,625	01/17/2023	02/01/2028	515,313
812127-AB-4	SEALED AIR CORP		3.B FE	500,000	500,000	520,545	500,000					7.250	7.252	MN	4,632	36,250	11/08/2023	02/15/2031	509,063

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
812127-AC-2	SEALED AIR CORP		3.B FE	2,000,000	2,000,000	2,073,000	2,000,000					6.500	6.499	JJ	59,944	136,139	06/17/2024	07/15/2032	2,065,000
816196-AV-1	SELECT MEDICAL CORP		4.B FE	1,500,000	1,500,000	1,465,935	1,500,000					6.250	6.250	JD	7,813	93,229	11/18/2024	12/01/2032	1,546,875
81685V-AA-1	SEMPRA INFRASTRUCTURE PARTNERS LP		2.C FE	14,613,166	14,933,000	13,222,724	14,726,196		30,186			3.250	3.506	JJ	223,788	485,323	02/08/2022	01/15/2032	15,175,661
81725W-AK-9	SENSATA TECHNOLOGIES BV		3.B FE	1,016,095	1,082,000	1,056,021	1,036,578		8,089			4.000	5.410	AO	9,137	40,496	10/23/2025	04/15/2029	1,103,640
81725W-AL-7	SENSATA TECHNOLOGIES BV		3.B FE	1,000,000	1,000,000	1,016,700	1,000,000					5.875	5.874	MS	19,583	58,750	08/15/2022	09/01/2030	1,029,375
81728U-AC-8	SENSATA TECHNOLOGIES INC		3.B FE	500,000	500,000	523,405	500,000					6.625	6.623	JJ	15,274	36,714	05/22/2024	07/15/2032	516,563
822582-BT-8	SHELL INTERNATIONAL FINANCE BV		1.D FE	21,942,773	21,990,000	21,914,574	21,988,188		5,273			2.875	2.898	MN	89,563	632,213	06/14/2016	05/10/2026	22,306,106
822905-AR-6	SHELL FINANCE US INC		1.D FE	1,999,485	2,015,000	2,013,731	2,009,924		1,650			3.875	3.968	MN	10,411	80,096	11/07/2018	11/13/2028	2,054,041
824348-AW-6	SHERWIN-WILLIAMS CO		2.B FE	15,035,720	14,268,500	14,165,767	14,402,247		(111,293)			3.450	2.630	JD	41,022	492,263	12/05/2019	06/01/2027	
824348-BF-2	SHERWIN-WILLIAMS CO		2.B FE	9,478,767	9,041,000	9,036,570	9,041,000		(47,720)			3.950	3.271	JJ	164,672	357,120	08/09/2017	01/15/2026	
824348-BT-2	SHERWIN-WILLIAMS CO		2.B FE	12,558,195	12,490,000	12,784,889	12,546,828		(8,560)			4.800	4.706	MS	199,840	636,157	08/15/2024	09/01/2031	
824348-BU-9	SHERWIN-WILLIAMS CO		2.B FE	6,954,478	6,913,000	6,960,078	6,951,014		(3,464)			4.300	4.070	FA	124,684		09/24/2025	08/15/2028	
82453A-AB-3	SHIFT4 PAYMENTS LLC		3.C FE	2,570,785	2,500,000	2,582,075	2,561,734		(7,357)			6.750	6.285	FA	63,750	168,750	09/30/2024	08/15/2032	2,584,375
82481L-AD-1	SHIRE ACQUISITIONS INVESTMENTS IRELAND D		2.A FE	18,652,500	20,000,000	19,876,400	19,648,562		463,707			3.200	5.719	MS	174,222	640,000	10/12/2023	09/23/2026	20,320,000
826200-AD-9	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV		1.D FE	7,056,082	6,972,000	7,067,656	6,992,020		(30,546)			6.125	5.652	FA	158,952	427,035	10/19/2023	08/17/2026	7,185,518
82620K-AL-7	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV		1.D FE	4,234,153	4,155,000	4,108,506	4,164,854		(12,325)			2.350	2.044	AO	20,613	97,643	01/31/2020	10/15/2026	4,203,821
82620K-AT-0	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV		1.D FE	21,027,490	20,972,000	17,793,484	20,837,024		(4,364)			4.200	4.206	MS	256,907	880,824	11/21/2024	03/16/2047	21,412,412
82620K-AZ-6	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV		1.D FE	4,480,323	4,956,000	4,930,477	4,929,953		134,293			1.200	4.013	MS	18,172	59,472	06/23/2022	03/11/2026	4,985,736
82620K-BD-4	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV		1.D FE	7,728,243	8,911,000	8,523,193	8,381,241		225,031			1.700	4.585	MS	46,288	151,487	12/16/2022	03/11/2028	8,986,744
82620K-BE-2	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV		1.D FE	8,987,940	9,000,000	8,174,700	8,993,418		1,186			2.150	2.165	MS	59,125	193,500	03/02/2021	03/11/2031	9,096,750
82620K-BF-9	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV		1.D FE	18,888,432	25,281,000	19,174,880	19,135,014		238,775			2.875	5.211	MS	222,087	726,829	02/21/2025	03/11/2041	25,644,414
82622R-AA-4	SIEMENS FUNDING BV		1.D FE	7,999,600	8,000,000	8,096,480	7,999,659		59			4.350	4.352	MN	33,833	172,067	05/20/2025	05/26/2028	8,174,000
82622R-AD-8	SIEMENS FUNDING BV		1.D FE	12,972,599	12,979,000	13,357,727	12,973,139		540			4.900	4.908	MN	58,297	317,986	06/12/2025	05/28/2032	13,296,986
82622R-AF-3	SIEMENS FUNDING BV		1.D FE	6,965,490	7,000,000	7,288,960	6,965,750		260			5.800	5.835	MN	37,217	203,000	05/20/2025	05/28/2055	7,203,000
827048-AW-9	SILGAN HOLDINGS INC		3.B FE	1,354,225	1,355,000	1,335,786	1,354,783		101			4.125	4.133	AO	13,973	55,894	02/19/2020	02/01/2028	1,373,631
82967N-BA-5	SIRIUS XM RADIO LLC		3.C FE	925,000	1,000,000	1,001,380	967,458		18,753			5.000	7.212	FA	20,833	50,000	08/15/2023	08/01/2027	1,025,000
82967N-BC-1	SIRIUS XM RADIO LLC		3.C FE	1,682,500	1,750,000	1,764,473	1,704,704		11,066			5.500	6.329	JJ	48,125	96,250	11/30/2023	07/01/2029	1,798,125
82967N-BG-2	SIRIUS XM RADIO LLC		3.C FE	1,526,103	1,585,000	1,508,017	1,528,505		2,343			4.125	5.012	JJ	32,691	24,131	10/16/2025	07/01/2030	1,617,691
82967N-BJ-6	SIRIUS XM RADIO LLC		3.C FE	2,812,500	2,930,000	2,863,050	2,830,658		18,158			4.000	5.445	JJ	54,042	67,200	07/09/2025	07/15/2028	2,988,600
82967N-BM-9	SIRIUS XM RADIO LLC		3.C FE	2,000,000	2,000,000	1,839,160	2,000,000		25,833			3.875	3.875	MS	77,500		08/02/2021	09/01/2031	2,038,750
82983P-AA-1	SITOS LATINOAMERICA SAB DE CV		2.C FE	10,962,490	11,000,000	11,391,490	10,969,857		6,699			6.000	6.080	MN	66,000	660,000	11/20/2024	11/25/2029	11,330,000
83001A-AD-4	SIX FLAGS ENTERTAINMENT CORP		5.A FE	963,750	1,000,000	960,470	973,420		3,846			7.250	7.867	MN	9,264	72,500	05/02/2023	05/15/2031	1,036,250
83002Y-AA-7	SIX FLAGS ENTERTAINMENT CORP		3.C FE	2,000,000	2,000,000	2,017,880	2,000,000					6.625	6.625	MN	22,083	132,500	04/18/2024	05/01/2032	2,066,250
83012A-AB-5	SIXTH STREET SPECIALTY LENDING INC		2.B FE	4,957,600	5,000,000	5,240,200	4,975,320		8,290			6.950	7.160	FA	132,243	347,500	11/14/2023	08/14/2028	5,173,750
831865-DH-4	A. O. SMITH CORPORATION		1.G	11,386,489	11,363,648	11,162,888	11,373,759		(2,293)			3.520	3.496	JJ	184,445	400,000	04/01/2019	01/15/2030	11,563,648
831865-EH-5	A. O. SMITH CORPORATION		1.G	3,085,361	3,257,143	3,131,986	3,186,272		16,910			2.870	3.455	FMAN	8,569	117,454	01/28/2029		3,280,513
83272G-AD-3	SMURFIT KAPPA TREASURY UNLIMITED CO		2.B FE	12,304,316	11,945,000	12,327,479	12,284,345		(19,971)			5.200	4.410	JJ	286,415		09/25/2025	01/15/2030	
83272G-AF-8	SMURFIT KAPPA TREASURY UNLIMITED CO		2.B FE	5,026,250	5,000,000	5,031,000	5,026,633		302			5.777	5.738	AO	70,608	288,850	11/20/2024	04/03/2054	
83272Y-AB-8	SMURFIT WESTROCK FINANCING DAC		2.B FE	8,541,150	8,277,000	8,536,401	8,537,571		(3,617)			5.418	4.970	JJ	206,784	68,929	10/23/2025	01/15/2035	2,054,180
83283W-AE-3	SMYRNA READY MIX CONCRETE LLC		4.A FE	3,094,330	3,000,000	3,209,520	3,091,497		(2,579)			8.875	7.756	MN	34,021	155,313	12/11/2025	11/15/2031	1,566,563
83368R-CH-3	SOCIETE GENERALE SA		2.B FE	21,186,945	21,060,000	21,472,565	21,173,256		(13,689)			5.752	5.471	MN	131,243	552,720	09/04/2025	05/22/2029	
83545G-BD-3	SONIC AUTOMOTIVE INC		3.C FE	4,113,975	4,500,000	4,414,995	4,233,574		55,284			4.625	6.351	MN	26,594	196,563	11/12/2025	11/15/2029	4,604,063
835495-AJ-1	SONOCO PRODUCTS CO		2.C FE	3,816,935	3,836,000	3,867,417	3,818,638		723			5.750	5.796	MN	36,762	220,570	02/22/2024	11/01/2040	3,946,285
835495-AL-6	SONOCO PRODUCTS CO		2.C FE	4,562,500	5,000,000	4,730,350	4,742,038		52,906			3.125	4.448	MN	26,042	156,250	05/27/2022	05/01/2030	5,078,125
835495-AP-7	SONOCO PRODUCTS CO		2.C FE	6,893,325	7,450,000	6,725,339	7,050,939		52,940			2.850	3.796	FA	88,469	212,325	11/03/2022	02/01/2032	7,556,163

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
835495-AR-3	SONOCO PRODUCTS CO		2.C FE ..	7,997,905	8,010,000	8,076,563	8,000,827		2,399			4.600	4.634	MS	122,820	350,037	09/19/2024	09/01/2029	8,194,230
835495-AS-1	SONOCO PRODUCTS CO		2.C FE ..	30,427,674	30,967,000	30,676,530	30,444,820		17,146			5.000	5.244	MS	516,117	399,175	10/30/2025	09/01/2034	31,741,175
838515-K#-0	South Jersey Gas Company		1.E FE ..	15,000,000	15,000,000	15,257,352	15,000,000					4.970	4.969	JD	62,125	745,500	05/18/2023	06/01/2028	15,372,750
838515-K#-2	South Jersey Gas Company		1.E FE ..	10,000,000	10,000,000	10,026,005	10,000,000					4.990	4.989	JD	41,583	499,000	05/18/2023	06/01/2026	10,249,500
838515-L*-3	South Jersey Gas Company		1.E FE ..	3,000,000	3,000,000	3,067,491	3,000,000					5.040	5.040	JD	12,600	151,200	05/18/2023	06/01/2030	3,075,600
842587-DL-8	SOUTHERN CO		2.A FE ..	4,994,600	5,000,000	5,298,950	4,996,289		437			5.700	5.713	AO	60,167	285,000	10/03/2022	10/15/2032	5,142,500
842587-DQ-7	SOUTHERN CO		2.A FE ..	22,962,045	22,997,000	23,408,876	22,979,620		6,516			4.850	4.883	JD	49,571	1,115,355	05/15/2023	06/15/2028	23,554,677
842587-DS-3	SOUTHERN CO		2.A FE ..	11,999,880	12,000,000	12,462,240	12,000,332		287			5.500	5.500	MS	194,333	660,000	09/05/2023	03/15/2029	7,192,500
84263P-AC-4	SOUTHERN CONN GAS CO MEDIUM TERM NTS BOO		1.F FE ..	8,700,000	8,700,000	8,856,513	8,700,000					7.950	7.947	FA	261,290	691,650	02/26/2009	08/03/2026	9,022,770
8426EP-AE-8	SOUTHERN COMPANY GAS CAPITAL CORP		2.A FE ..	4,955,700	5,000,000	3,246,050	4,959,844		993			3.150	3.196	MS	39,813	157,500	09/07/2021	09/30/2051	5,078,750
84779M-AA-2	SPEEDWAY MOTORSPORTS LLC		4.A FE ..	5,270,768	5,370,000	5,349,272	5,303,617		31,563			4.875	5.594	MN	43,631	261,788	01/27/2025	11/01/2027	5,500,894
85172F-AQ-2	ONEMAIN FINANCE CORP		3.B FE ..	910,000	1,000,000	1,026,050	952,756		20,201			6.625	9.222	JJ	30,549	66,250	10/06/2023	01/15/2028	1,033,125
852060-AD-4	SPRINT CAPITAL CORP		2.B FE ..	4,401,404	4,079,000	4,378,031	4,277,144		(62,609)			6.875	5.035	MN	35,833	280,431	12/14/2023	11/15/2028	4,219,216
852060-AT-9	SPRINT CAPITAL CORP		2.B FE ..	14,008,366	11,713,000	14,171,793	13,549,833		(240,748)			8.750	5.711	MS	301,772	1,024,888	04/29/2024	03/15/2032	12,225,444
85234#-AB-1	STADIUM FUNDING TRUST		2.C PL ..	14,358,293	12,640,010	12,319,156	13,968,399		(74,450)			5.000	3.972	AO	158,000	632,000	02/10/2020	04/01/2039	13,524,784
85236F-AA-1	SMYRNA READY MIX CONCRETE LLC		4.A FE ..	4,993,750	5,000,000	5,027,400	4,995,010		1,260			6.000	6.039	MN	50,000	150,000	07/30/2025	11/01/2028	5,150,000
85253#-AN-1	STAG Industrial Inc		2.B FE ..	2,244,000	2,244,000	2,326,695	2,244,000					6.170	6.170	MN	12,692	138,455	05/28/2024	05/28/2031	2,313,227
85253#-AP-6	STAG Industrial Inc		2.B FE ..	1,923,000	1,923,000	1,992,333	1,923,000					6.300	6.300	MN	11,105	121,149	05/28/2024	05/28/2034	1,983,575
853191-AA-2	STANDARD BUILDING SOLUTIONS INC		3.B FE ..	2,010,000	2,000,000	2,061,720	2,009,017		(972)			6.500	6.415	FA	49,111	133,250	12/09/2024	08/15/2032	2,065,000
853191-AC-8	STANDARD BUILDING SOLUTIONS INC		3.B FE ..	1,000,000	1,000,000	1,021,630	1,000,000					6.250	6.250	FA	27,604		07/17/2025	08/01/2033	1,031,250
853496-AD-9	STANDARD BUILDING SOLUTIONS INC		3.B FE ..	966,602	940,000	937,058	940,286		(7,444)			4.750	4.481	JJ	20,589	44,650	12/17/2019	01/15/2028	
853496-AG-2	STANDARD BUILDING SOLUTIONS INC		3.B FE ..	2,892,556	2,971,000	2,872,482	2,894,825		2,269			4.375	5.010	JJ	59,936	41,344	11/10/2025	07/15/2030	3,035,991
853496-AH-0	STANDARD BUILDING SOLUTIONS INC		3.B FE ..	220,000	220,000	201,663	220,000					3.375	3.375	JJ	3,424	7,425	08/07/2020	01/15/2031	223,713
854502-AA-9	STANLEY BLACK & DECKER INC		2.A FE ..	5,903,717	4,696,000	4,575,172	5,705,762		(52,644)			5.200	3.334	MS	81,397	244,192	01/19/2022	09/01/2040	4,818,096
854502-AJ-0	STANLEY BLACK & DECKER INC		2.B FE ..	8,513,100	10,000,000	8,789,300	8,596,998		28,175			4.850	5.984	MN	61,972	485,000	11/02/2022	11/15/2048	10,242,500
854502-AK-7	STANLEY BLACK & DECKER INC		2.A FE ..	18,029,230	18,040,000	18,009,332	18,039,522		1,520			3.400	3.410	MS	204,453	613,360	03/07/2019	03/01/2026	18,346,680
854502-AL-5	STANLEY BLACK & DECKER INC		2.B FE ..	16,543,469	16,508,000	15,120,007	16,525,899		(4,427)			2.300	2.270	MS	111,796	379,684	03/25/2021	03/15/2030	7,586,250
854502-AN-1	STANLEY BLACK & DECKER INC		2.B FE ..	7,557,271	8,794,000	5,221,965	7,639,002		25,060			2.750	3.505	MN	30,901	241,835	08/03/2022	11/15/2050	8,914,918
855244-AS-8	STARBUCKS CORP		2.A FE ..	28,329,340	22,686,000	18,940,088	27,657,572		(151,561)			4.500	3.130	MN	130,445	1,020,870	11/15/2021	11/15/2048	
855244-AU-3	STARBUCKS CORP		2.A FE ..	8,427,557	6,990,000	5,783,456	8,272,699		(36,309)			4.450	3.307	FA	117,510	311,055	10/29/2021	08/15/2049	
855244-AZ-2	STARBUCKS CORP		2.A FE ..	6,009,634	5,929,000	5,482,606	5,970,883		(8,455)			2.550	2.388	MN	19,319	151,190	03/10/2021	11/15/2030	
855244-BH-1	STARBUCKS CORP		2.A FE ..	3,596,938	3,612,000	3,714,183	3,598,766		1,828			4.900	4.982	FA	66,862	88,494	04/15/2025	02/15/2031	3,700,494
85571B-AY-1	STARWOOD PROPERTY TRUST INC		3.C FE ..	1,409,375	1,500,000	1,491,000	1,476,936		20,877			4.375	5.924	JJ	30,260	65,625	08/18/2022	01/15/2027	1,532,813
85571B-BB-0	STARWOOD PROPERTY TRUST INC		3.C FE ..	500,000	500,000	527,665	500,000					7.250	7.250	AO	9,063	36,250	03/13/2024	04/01/2029	518,125
85571B-BC-8	STARWOOD PROPERTY TRUST INC		3.C FE ..	1,000,625	1,000,000	1,025,070	1,000,493		(110)			6.000	5.985	AO	12,667	60,833	09/26/2024	04/15/2030	1,030,000
85571B-BD-6	STARWOOD PROPERTY TRUST INC		3.C FE ..	2,000,000	2,000,000	2,086,080	2,000,000					6.500	6.500	JJ	65,000	66,444	12/17/2024	07/01/2030	2,065,000
857477-BU-6	STATE STREET CORP		1.F FE ..	9,887,100	10,000,000	9,949,800	9,899,500		12,400			4.421	4.765	MN	58,947	221,050	08/05/2025	05/13/2033	10,148,375
857477-DA-8	STATE STREET CORP		1.D FE ..	4,000,000	4,000,000	4,033,240	4,000,000					4.543	4.543	AO	33,820	90,860	04/22/2025	04/24/2028	
857477-DB-6	STATE STREET CORP		1.D FE ..	4,000,000	4,000,000	4,118,840	4,000,000					4.834	4.834	AO	35,986	96,680	04/22/2025	04/24/2030	4,096,680
857477-DE-0	STATE STREET CORP		1.D FE ..	5,000,000	5,000,000	4,977,200	5,000,000					4.784	4.833	AO	45,182		10/20/2025	10/23/2036	5,068,063
857691-AJ-8	STATION CASINOS LLC		4.C FE ..	1,000,000	1,000,000	1,022,590	1,000,000					6.625	6.625	MS	19,507	66,250	03/07/2024	03/15/2032	1,033,125
859152-E#-5	Steris Corporation		2.B FE ..	3,931,640	4,000,000	3,945,221	3,934,489		2,849			3.550	4.801	MN	18,539		12/10/2025	05/14/2027	4,071,000
86172*-AD-3	Stone Point Credit Corporation		2.B FE ..	11,111,111	11,111,111	11,271,111	11,111,111					6.260	6.351	MN	90,809	347,778	05/15/2025	05/15/2030	11,460,821
863667-AJ-0	STRYKER CORP		2.A FE ..	8,994,993	8,470,000	7,569,724	8,887,164		(13,315)			4.625	4.253	MS	115,345	391,738	03/30/2016	03/15/2046	
863667-AN-1	STRYKER CORP		2.A FE ..	53,711,520	51,000,000	50,954,610	51,000,000		(310,888)			3.500	2.849	MS	525,583	1,785,000	10/21/2016	03/15/2026	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
864486-AK-1	SUBURBAN PROPANE PARTNERS LP		4.A FE	1,608,400	1,635,000	1,635,000	1,626,930		6,438			5.875	6.320	MS	32,019	96,056	03/08/2023	03/01/2027	1,683,028
86562M-CS-7	SUMITOMO MITSUI FINANCIAL GROUP INC		1.G FE	11,033,811	10,494,000	11,171,178	11,008,735		(25,076)			5.766	4.932	JJ	282,373		07/30/2025	01/13/2033	10,796,542
86562M-DA-5	SUMITOMO MITSUI FINANCIAL GROUP INC		1.G FE	15,000,000	15,000,000	15,148,050	15,000,000					5.880	5.880	JJ	411,600	882,000	07/06/2023	07/13/2026	15,441,000
86562M-DG-2	SUMITOMO MITSUI FINANCIAL GROUP INC		1.G FE	50,284,000	50,000,000	52,081,000	50,171,460		(58,136)			5.716	5.576	MS	849,461	2,858,000	12/20/2023	09/14/2028	51,429,000
86562M-DS-6	SUMITOMO MITSUI FINANCIAL GROUP INC		1.G FE	8,000,000	8,000,000	8,290,480	8,000,000					5.240	5.242	AO	88,498	314,400	01/07/2025	04/15/2030	8,209,600
86562M-DT-4	SUMITOMO MITSUI FINANCIAL GROUP INC		1.G FE	11,000,000	11,000,000	11,490,050	11,000,000					5.454	5.454	JJ	276,639	299,970	01/07/2025	01/15/2032	11,299,970
86563V-BZ-1	SUMITOMO MITSUI TRUST BANK LTD		1.F FE	4,994,700	5,000,000	5,085,550	4,995,472		.772			4.700	4.724	MS	70,500	117,500	03/03/2025	03/13/2030	5,117,500
867224-AB-3	SUNCOR ENERGY INC		2.A FE	13,662,023	14,362,000	10,914,976	13,769,090					4.000	4.292	MN	73,406	574,480	06/12/2018	11/15/2047	14,649,240
867229-AE-6	SUNCOR ENERGY INC		2.A FE	11,863,000	10,000,000	10,785,400	11,384,209		(78,539)			6.500	4.994	JD	28,889	650,000	12/13/2018	06/15/2038	10,325,000
86765K-AA-7	SUNOCO LP		3.A FE	1,497,500	1,500,000	1,547,340	1,498,532		.478			7.000	7.041	MS	30,917	105,000	09/19/2023	09/15/2028	1,552,500
86765K-AD-1	SUNOCO LP		3.A FE	500,000	500,000	.512,095	500,000					6.250	6.255	JJ	15,625	7,899	03/20/2025	07/01/2033	515,625
86765K-AH-2	SUNOCO LP		3.A FE	836,525	860,000	.860,834	850,976		.5247			5.875	6.598	JJ	23,298	53,535	12/19/2022	07/15/2027	885,263
86765K-AK-5	SUNOCO LP		3.A FE	779,030	850,000	.825,112	800,750		9,478			4.625	6.154	MN	.6,552	42,288	11/28/2023	05/01/2030	869,656
86765K-AL-3	SUNOCO LP		3.A FE	500,000	500,000	.513,870	500,000					6.625	6.623	FA	12,514	34,783	08/12/2024	08/15/2032	516,563
86765L-AQ-0	SUNOCO LP		3.A FE	1,342,046	1,340,000	1,340,670	1,340,000		(285)			6.000	5.973	AO	16,973	80,400	03/22/2019	04/15/2027	1,380,200
86765L-AT-4	SUNOCO LP		3.A FE	654,375	750,000	.735,683	694,847		14,064			4.500	6.988	MN	4,313	33,750	11/30/2022	05/15/2029	766,875
86765L-AZ-0	SUNOCO LP		3.A FE	250,000	250,000	.244,173	250,000					4.500	4.499	AO	1,906	11,250	10/05/2021	04/30/2030	255,625
86960Y-AA-0	SUZANO NETHERLANDS BV		2.C FE	6,909,980	7,000,000	6,927,760	6,911,498		1,518			5.500	5.667	JJ	118,708		09/03/2025	01/15/2036	7,192,500
871607-AC-1	SYNOPSYS INC		2.B FE	15,326,300	15,000,000	15,313,050	15,308,079		(18,221)			4.850	4.306	AO	181,875	130,681	10/21/2025	04/01/2030	
871607-AD-9	SYNOPSYS INC		2.B FE	12,845,900	12,960,000	13,233,197	12,856,688		10,789			5.000	5.151	AO	162,000	349,200	04/14/2025	04/01/2032	13,284,000
871607-AE-7	SYNOPSYS INC		2.B FE	33,231,400	33,000,000	33,529,980	33,228,240		(3,160)			5.150	5.053	AO	424,875	638,314	10/15/2025	04/01/2035	18,463,500
871829-BC-0	SYSCO CORP		2.B FE	75,846,906	75,100,000	74,804,857	75,123,302		(86,301)			3.300	3.182	JJ	1,142,772	2,478,300	06/23/2016	07/15/2026	76,339,150
871829-BH-9	SYSCO CORP		2.B FE	21,497,680	22,000,000	18,657,980	21,568,833		11,000			4.450	4.592	MS	288,261	979,000	09/26/2018	03/15/2048	22,489,500
872540-AQ-2	TJX COMPANIES INC		1.F FE	44,175,181	47,043,000	46,552,342	46,791,563		350,688			2.250	3.027	MS	311,660	1,058,468	06/03/2019	09/15/2026	47,572,234
872540-AT-6	TJX COMPANIES INC		1.F FE	25,668,948	25,942,000	25,833,044	25,641,732		37,021			3.875	4.148	AO	212,220	1,005,253	04/09/2025	04/15/2030	26,444,626
87264A-AV-7	T-MOBILE USA INC		2.A FE	17,763,183	17,907,000	17,916,133	17,842,850		28,552			4.750	4.933	FA	354,409	850,583	01/31/2023	02/01/2028	18,332,291
87264A-AX-3	T-MOBILE USA INC		2.B FE	44,901,894	39,089,000	35,069,087	43,760,902		(264,897)			4.375	3.288	AO	361,030	1,710,144	10/22/2021	04/15/2040	
87264A-BD-6	T-MOBILE USA INC		2.A FE	6,354,369	5,608,000	5,589,998	5,748,256		(123,355)			3.750	1.489	AO	44,397	210,300	12/07/2020	04/15/2027	
87264A-BF-1	T-MOBILE USA INC		2.A FE	11,019,372	10,400,000	10,222,056	10,660,802		(64,315)			3.875	3.170	AO	85,078	403,000	07/10/2024	04/15/2030	10,801,500
87264A-BL-8	T-MOBILE USA INC		2.A FE	7,812,213	7,934,000	7,834,102	7,910,354		5,107			3.000	3.105	FA	99,819	238,020	07/01/2021	03/15/2041	8,053,010
87264A-BV-6	T-MOBILE USA INC		2.A FE	501,250	500,000	487,525	500,213		(575)			3.375	3.335	AO	3,563	16,875	01/07/2022	04/15/2029	
87264A-BW-4	T-MOBILE USA INC		2.A FE	353,500	350,000	335,073	352,030		(345)			3.500	3.379	AO	2,586	12,250	05/10/2021	04/15/2031	356,125
87264A-CA-1	T-MOBILE USA INC		2.A FE	4,989,350	5,000,000	4,801,800	4,996,881		1,423			2.050	3.722	AO	38,722	102,500	06/18/2020	02/15/2028	5,051,250
87264A-CW-3	T-MOBILE USA INC		2.A FE	14,960,250	15,000,000	14,520,150	14,960,822		603			5.650	5.669	JJ	390,792	847,500	09/12/2022	01/15/2053	15,423,750
87264A-CZ-6	T-MOBILE USA INC		2.A FE	8,979,194	8,998,000	9,167,072	8,989,102		3,736			4.950	4.998	MS	131,146	445,401	02/06/2023	03/15/2028	9,220,701
87264A-DB-8	T-MOBILE USA INC		2.A FE	6,971,650	7,000,000	6,869,730	6,971,993		394			5.750	5.779	JJ	185,597	402,500	05/08/2023	01/15/2054	7,201,250
87305Q-CP-4	TTX CO		1.F FE	5,833,988	5,800,000	5,798,260	5,832,538		(529)			5.650	5.609	JD	27,308	327,700	11/18/2022	12/01/2052	
87305Q-CS-8	TTX CO		1.F FE	12,165,930	12,084,000	12,315,046	12,159,290		(6,248)			5.050	4.961	MN	77,975	622,108	12/04/2024	11/15/2034	
874060-AW-6	TAKEDA PHARMACEUTICAL CO LTD		2.A FE	10,081,300	10,000,000	10,231,000	10,042,946		(14,591)			5.000	4.828	MN	48,611	500,000	03/15/2023	11/26/2028	
874060-AX-4	TAKEDA PHARMACEUTICAL CO LTD		2.A FE	18,590,700	20,000,000	18,276,800	19,191,306		171,144			2.050	3.056	MS	103,639	410,000	04/26/2022	03/31/2030	20,205,000
874060-AY-2	TAKEDA PHARMACEUTICAL CO LTD		2.A FE	10,403,900	10,000,000	7,658,500	10,320,554		(18,514)			3.025	2.748	JJ	144,528	302,500	07/19/2021	07/09/2040	
874060-BL-9	TAKEDA PHARMACEUTICAL CO LTD		2.A FE	29,940,750	30,000,000	30,211,200	29,943,614		1,686			5.650	5.666	JJ	828,667	1,695,000	07/17/2024	07/05/2044	30,847,500
874060-BM-7	TAKEDA PHARMACEUTICAL CO LTD		2.A FE	9,581,100	10,000,000	9,817,600	9,586,564		5,464			5.650	5.953	JJ	276,222	282,500	01/15/2025	07/05/2054	10,282,500
87470L-AL-5	TALLGRASS ENERGY PARTNERS LP		4.A FE	2,500,000	2,500,000	2,583,575	2,500,000					7.375	7.373	FA	69,653	184,375	01/16/2024	02/15/2029	2,592,188
87470L-AM-3	TALLGRASS ENERGY PARTNERS LP		4.A FE	1,000,000	1,000,000	.999,530	1,000,000					6.750	6.750	MS	.21,188		09/03/2025	03/15/2034	1,033,750

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
87511#-AB-1	TAMPA BAY ARENA, LTD.		2.B PL	7,507,661	7,507,661	7,115,985	7,507,675		14			3.890	3.890	JD	146,835	292,048	01/17/2020	06/30/2035	8,224,299
87512Z-AV-4	TAMPA ELECTRIC CO		1.G FE	10,175,200	10,000,000	11,132,500	10,102,969		(6,816)			6.550	6.413	MM	83,694	655,000	07/10/2007	05/15/2036	10,327,500
87612E-BF-2	TARGET CORP		1.F FE	9,364,700	10,000,000	7,653,400	9,489,413		16,089			3.625	3.995	AO	76,528	362,500	01/12/2017	04/15/2046	10,181,250
87612E-BV-7	TARGET CORP		1.F FE	9,655,978	9,576,000	9,835,031	9,653,303		(2,675)			5.250	5.145	FA	189,924	72,497	09/04/2025	02/15/2036	
87656X-DF-5	Tate & Lyle International Finance PLC		2.B	10,000,000	10,000,000	10,300,065	10,000,000					5.840	5.840	MS	176,822	292,000	03/12/2025	03/12/2033	10,292,000
87656X-E8-6	Tate & Lyle International Finance PLC		2.B	8,318,000	9,395,600	9,365,408	9,395,600				1,077,600	4.130	4.130	MS	117,489	193,730	01/23/2025	03/12/2037	9,589,619
87901J-AH-8	TEGNA INC		3.A FE	1,756,250	2,000,000	1,983,660	1,840,007		36,252			5.000	7.517	MS	29,444	100,000	11/30/2023	09/15/2029	2,050,000
87901J-AJ-4	TEGNA INC		3.A FE	3,035,000	3,100,000	3,065,559	3,045,917		10,917			4.625	5.476	MS	42,216	85,563	07/15/2025	03/15/2028	3,171,688
87971M-BH-5	TELUS CORP		2.B FE	36,409,409	35,791,000	30,435,235	36,262,929		(17,790)			4.600	4.490	MM	205,798	1,646,386	08/05/2024	11/16/2048	36,614,193
87971M-BK-8	TELUS CORP		2.B FE	8,713,810	9,165,000	7,281,226	8,699,925		6,743			4.300	4.623	JD	17,515	394,095	02/06/2025	06/15/2049	6,333,300
87971M-BW-2	TELUS CORP		2.B FE	22,920,849	24,252,000	22,371,742	23,061,480		87,008			3.400	4.275	MM	109,942	628,490	07/08/2025	05/13/2032	24,664,284
88023U-AH-4	SOMNIGROUP INTERNATIONAL INC		3.B FE	846,775	1,000,000	975,000	903,493		25,122			4.000	7.362	AO	8,444	40,000	08/17/2023	04/15/2029	1,020,000
88023U-AJ-0	SOMNIGROUP INTERNATIONAL INC		3.B FE	2,021,153	2,100,000	1,965,075	2,023,250		2,097			3.875	4.591	AO	17,179	38,750	10/24/2025	10/15/2031	2,140,688
88033G-DB-3	TENET HEALTHCARE CORP		3.B FE	1,500,000	1,500,000	1,499,925	1,500,000					5.125	5.123	MM	12,813	76,875	08/12/2019	11/01/2027	1,538,438
88033G-DH-0	TENET HEALTHCARE CORP		3.B FE	125,000	125,000	125,194	125,000					4.625	4.624	JD	257	5,781	06/02/2020	06/15/2028	127,891
88033G-DM-9	TENET HEALTHCARE CORP		3.B FE	1,016,500	1,000,000	985,990	1,003,801		(6,149)			4.250	4.002	JD	3,542	42,500	07/21/2021	06/01/2029	
88033G-DQ-0	TENET HEALTHCARE CORP		3.B FE	1,000,000	1,000,000	1,024,060	1,000,000					6.125	6.125	JD	2,722	61,250	06/01/2022	06/15/2030	1,030,625
88033G-DR-8	TENET HEALTHCARE CORP		3.B FE	1,000,000	1,000,000	982,050	1,000,000					4.375	4.375	JJ	20,174	43,750	11/16/2021	01/15/2030	1,021,875
88033G-DU-1	TENET HEALTHCARE CORP		3.B FE	2,000,000	2,000,000	2,079,640	2,000,000					6.750	6.748	MM	17,250	135,000	05/02/2023	05/15/2031	2,067,500
88033G-DV-9	TENET HEALTHCARE CORP		4.B FE	100,000	100,000	102,965	100,000					6.000	6.000	MM	717		11/03/2025	11/15/2033	103,000
88033G-DW-7	TENET HEALTHCARE CORP		3.B FE	1,000,000	1,000,000	1,014,250	1,000,000					5.500	5.500	MM	6,569		11/03/2025	11/15/2032	1,027,500
880451-AZ-2	TENNESSEE GAS PIPELINE COMPANY LLC		2.B FE	14,970,150	15,000,000	14,154,150	14,986,698		3,123			2.900	2.923	MS	145,000	435,000	02/19/2020	03/01/2030	15,217,500
88104L-AE-3	TERRAFORM POWER OPERATING LLC		3.C FE	4,836,500	4,950,000	4,942,229	4,889,506		17,740			5.000	5.629	JJ	103,813	122,500	12/12/2025	01/31/2028	5,073,750
882384-AD-2	TEXAS EASTERN TRANSMISSION LP		2.A FE	2,089,101	2,100,000	2,076,396	2,097,463		1,180			3.500	3.562	JJ	33,892	73,500	01/09/2018	01/15/2028	2,136,750
882384-AE-0	TEXAS EASTERN TRANSMISSION LP		2.A FE	6,936,439	6,984,000	5,551,372	6,944,190		1,082			4.150	4.190	JJ	133,647	289,836	01/22/2018	01/15/2048	7,128,918
882884-GH-0	TEXAS-NEW MEXICO POWER COMPANY		1.F IF	20,000,000	20,000,000	20,522,043	20,000,000					4.830	4.836	AO	163,683	268,333	07/21/2025	07/31/2030	20,241,500
882884-JF-7	Texas-New Mexico Power Co		1.F	15,000,000	15,000,000	15,126,958	15,000,000					4.690	4.692	JJ	25,404		12/18/2025	12/18/2031	15,269,675
88307*-AA-3	TEXOMA WIND LLC		2.C PL	2,495,400	2,495,400	2,253,363	2,495,400					4.120	4.119	JD	286	154,216	01/25/2017	06/30/2034	2,546,805
883203-CF-6	TEXTRON INC		2.B FE	15,996,960	16,000,000	15,889,600	15,995,629		(1,331)			4.950	4.955	MS	134,200		10/28/2025	03/15/2036	16,396,000
883556-BZ-4	THERMO FISHER SCIENTIFIC INC		1.G FE	11,778,500	13,750,000	13,073,088	12,441,868		307,030			2.600	5.442	AO	89,375	357,500	10/05/2023	10/01/2029	13,928,750
883556-C*-1	Thermo Fisher Scientific Inc.		1.G	40,239,200	45,440,202	45,690,571	45,440,202				5,201,002	1.120	1.120	JJ	247,397	252,806	12/17/2024	01/06/2030	45,694,667
883556-CL-4	THERMO FISHER SCIENTIFIC INC		1.G FE	7,799,600	10,000,000	8,922,700	8,304,412		243,254			2.000	5.458	AO	42,222	200,000	11/09/2023	10/15/2031	10,100,000
883556-CM-2	THERMO FISHER SCIENTIFIC INC		1.G FE	3,710,153	5,022,000	3,717,837	3,765,082		50,920			2.800	5.133	AO	29,686	140,616	12/02/2024	10/15/2041	5,092,308
883556-DB-5	THERMO FISHER SCIENTIFIC INC		1.G FE	4,318,858	4,100,000	4,266,255	4,291,998		(20,001)			5.200	4.485	JJ	89,426	213,200	08/21/2024	01/31/2034	
883556-DE-9	THERMO FISHER SCIENTIFIC INC		1.G FE	10,126,000	10,000,000	10,030,800	10,123,903		(2,097)			4.794	4.632	AO	111,860		10/16/2025	10/07/2035	
89114T-ZO-8	TORONTO-DOMINION BANK		1.F FE	20,824,450	21,363,000	19,093,181	21,017,501		51,700			2.450	2.742	JJ	245,704	523,394	02/16/2022	01/12/2032	21,624,697
89114T-ZV-7	TORONTO-DOMINION BANK		1.F FE	4,990,250	5,000,000	4,657,250	4,993,651		913			3.200	3.223	MS	49,333	160,000	03/07/2022	03/10/2032	5,080,000
89115A-2C-5	TORONTO-DOMINION BANK		1.F FE	25,000,000	25,000,000	25,061,500	25,000,000					4.108	4.107	JD	65,614	1,027,000	06/01/2022	06/08/2027	25,513,500
89115A-2E-1	TORONTO-DOMINION BANK		1.F FE	5,000,000	5,000,000	4,991,250	5,000,000					4.456	4.456	JD	14,234	222,800	06/01/2022	06/08/2032	5,111,400
89115A-2M-3	TORONTO-DOMINION BANK		1.F FE	20,000,000	20,000,000	20,464,400	20,000,000					5.156	5.156	JJ	489,820	1,031,200	01/03/2023	01/10/2028	20,515,600
89115A-2V-3	TORONTO-DOMINION BANK		1.F FE	3,000,000	3,000,000	3,037,170	3,000,000					5.264	5.264	JD	8,773	157,920	12/04/2023	12/11/2026	3,078,960
89115K-AB-6	TORONTO-DOMINION BANK		1.F FE	10,582,912	10,369,000	10,582,187	10,574,341		(8,571)			4.808	4.311	JD	38,775	249,271	10/06/2025	06/03/2030	10,618,271
89115K-AE-0	TORONTO-DOMINION BANK		1.F FE	13,500,000	13,500,000	13,527,405	13,500,000					4.109	4.109	AO	118,647		10/06/2025	10/13/2028	13,777,358
891490-AS-3	CONOCOPHILLIPS CO		1.F FE	10,030,150	10,000,000	12,183,300	10,025,640		(473)			7.900	7.874	JJ	395,000	790,000	08/15/1997	01/01/2047	10,395,000
892331-AM-1	TOYOTA MOTOR CORP		1.E FE	6,266,097	6,900,000	6,859,842	6,858,652		176,959			1.339	4.005	MS	24,638	92,391	06/23/2022	03/25/2026	6,946,196

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
89236T-GY-5	TOYOTA MOTOR CREDIT CORP		1.E FE	4,559,191	4,550,000	4,421,645	4,555,181		(1,118)			3.375	3.346	AO	38,391	153,563	03/30/2022	04/01/2030	4,626,781
89236T-KQ-7	TOYOTA MOTOR CREDIT CORP		1.E FE	19,986,800	20,000,000	20,303,600	19,994,275		2,631			4.625	4.640	JJ	434,236	925,000	01/09/2023	01/12/2028	20,462,500
89236T-LZ-6	TOYOTA MOTOR CREDIT CORP		1.E FE	14,995,650	15,000,000	15,570,300	14,996,815		520			5.100	5.105	MS	212,500	765,000	03/18/2024	03/21/2031	15,382,500
89236T-MT-9	TOYOTA MOTOR CREDIT CORP		1.E FE	24,196,296	24,069,000	24,404,281	24,194,669		(2,525)			4.600	4.495	AO	249,114	921,403	09/17/2025	10/10/2031	24,622,587
89236T-NG-6	TOYOTA MOTOR CREDIT CORP		1.E FE	7,980,951	7,957,000	8,033,387	7,974,129		(6,821)			4.500	4.336	MN	46,747	178,038	06/02/2025	05/14/2027	8,136,033
893045-AF-1	TRANS ALLEGHENY INTERSTATE LINE CO		1.F FE	11,979,888	11,992,000	12,318,782	11,980,385		497			5.000	5.022	JJ	276,482	148,234	04/14/2025	01/15/2031	12,291,800
89346D-AL-1	TRANSALTA CORP		3.A FE	993,850	1,000,000	1,006,890	993,871		21			5.875	5.970	FA	1,469		12/11/2025	02/01/2034	1,029,375
89352H-AB-5	TRANSCANADA PIPELINES LTD		2.B FE	3,275,641	2,699,000	2,818,593	3,063,620		(28,101)			5.850	4.207	MS	46,490	157,892	02/23/2017	03/15/2036	2,777,946
89352H-AL-3	TRANSCANADA PIPELINES LTD		2.B FE	5,481,470	4,850,000	4,565,451	5,337,588		(18,922)			5.000	4.178	AO	50,521	242,500	01/17/2017	10/16/2043	
89352H-AM-1	TRANSCANADA PIPELINES LTD		2.B FE	897,685	843,000	821,748	873,522		(3,203)			4.625	4.085	MS	12,996	38,989	03/06/2017	03/01/2034	
89352H-AZ-2	TRANSCANADA PIPELINES LTD		2.B FE	17,252,944	17,300,000	16,011,669	17,258,611		915			5.100	5.118	MS	259,788	882,300	10/10/2018	03/15/2049	17,741,150
89356B-AC-2	TRANSCANADA TRUST		2.C FE	20,382,774	20,208,000	20,203,554	20,170,128		(33,755)			5.300	5.136	MS	315,357	1,071,024	11/18/2019	03/15/2077	11,356,506
893574-AF-0	TRANSCONTINENTAL GAS PIPE LINE COMPANY L		2.A FE	11,566,675	12,101,000	10,629,397	11,683,593		16,129			4.450	4.752	FA	224,373	538,495	04/05/2019	08/01/2042	12,370,247
893647-BP-1	TRANSDIGM INC		4.C FE	647,300	750,000	745,320	689,149		17,167			4.625	7.669	JJ	15,995	34,688	10/19/2023	01/15/2029	767,344
893647-BQ-9	TRANSDIGM INC		4.C FE	1,516,875	1,750,000	1,744,103	1,604,931		36,830			4.875	7.746	MN	14,219	85,313	10/19/2023	05/01/2029	1,792,656
893647-BR-7	TRANSDIGM INC		3.C FE	3,317,500	3,250,000	3,312,530	3,306,388		(11,112)			6.750	5.140	FA	82,875	16,875	10/03/2025	08/15/2028	258,438
893647-BS-5	TRANSDIGM INC		3.C FE	1,500,000	1,500,000	1,569,330	1,500,000					6.875	6.876	JD	4,583	103,125	11/27/2023	12/15/2030	1,551,563
893647-BT-3	TRANSDIGM INC		3.C FE	496,250	500,000	524,755	497,039		389			7.125	7.250	JD	2,969	35,625	11/15/2023	12/01/2031	517,813
893647-BU-0	TRANSDIGM INC		3.C FE	498,750	500,000	516,215	499,180		227			6.375	6.433	MS	10,625	31,875	03/14/2024	03/01/2029	515,938
893647-BW-6	TRANSDIGM INC		3.C FE	500,000	500,000	511,760	500,000					6.000	6.001	MS	8,833	29,667	09/05/2024	01/15/2033	510,000
893647-BY-2	TRANSDIGM INC		4.C FE	1,984,500	2,000,000	2,051,420	1,985,162		662			6.375	6.503	MN	10,979	67,292	05/13/2025	05/31/2033	2,063,750
89366L-AE-4	TRANSELEC SA		2.B FE	12,019,655	12,000,000	11,697,120	12,005,679		(1,750)			3.875	3.858	JJ	218,292	465,000	07/12/2016	01/12/2029	12,232,500
893790-AA-3	TRANSOCEAN AQUILA LTD		4.B FE	180,769	180,769	185,225	180,815		46			8.000	8.001	MS	3,656	14,462	09/26/2023	09/30/2028	104,000
893830-BY-4	TRANSOCEAN INTERNATIONAL LTD		5.A FE	1,000,000	1,000,000	1,005,930	1,000,000					8.250	8.247	MN	10,542	82,500	04/11/2024	05/15/2029	1,041,250
893830-BZ-1	TRANSOCEAN INTERNATIONAL LTD		5.A FE	1,000,000	1,000,000	989,630	1,000,000					8.500	8.497	MN	10,861	85,000	04/11/2024	05/15/2031	1,042,500
89386M-AA-6	TRANSOCEAN TITAN FINANCING LTD		4.B FE	1,314,242	1,295,238	1,323,008	1,305,771		(2,817)			8.375	7.964	FA	45,198	108,476	10/04/2023	02/01/2028	1,508,238
894164-AC-6	TRAVEL + LEISURE CO		3.C FE	100,000	100,000	101,553	100,000					6.125	6.124	MS	2,246		08/05/2025	09/01/2033	103,063
896288-AC-1	TRINET GROUP INC		3.B FE	500,000	500,000	515,430	500,000					7.125	7.125	FA	13,458	35,625	08/02/2023	08/15/2031	517,813
89686Q-AC-0	TRIVIUM PACKAGING FINANCE BV		5.B FE	500,000	500,000	542,535	500,000					12.250	12.236	JJ	36,240		05/21/2025	01/15/2031	530,625
89686Q-AD-8	TRIVIUM PACKAGING FINANCE BV		4.B FE	1,966,250	1,900,000	2,032,107	1,965,889		(361)			8.250	7.179	JJ	92,744	6,619	12/19/2025	05/15/2030	937,125
897051-AC-2	TRONOX INC		5.A FE	810,000	1,000,000	700,660	890,966		28,480			4.625	8.595	MS	13,618	46,250	11/29/2022	03/15/2029	1,023,125
89788J-AE-9	TRUIST BANK		1.F FE	4,000,000	4,000,000	4,007,280	4,000,000					4.671	4.671	MN	21,279	93,420	05/15/2025	05/20/2027	
89788J-AF-6	TRUIST BANK		1.F FE	24,993,354	24,996,000	25,136,478	24,993,576		222			4.420	4.421	JJ	481,826		08/12/2025	07/24/2028	25,272,206
89788M-AE-2	TRUIST FINANCIAL CORP		2.A FE	5,000,000	5,000,000	4,748,650	5,000,000					1.887	1.768	JD	6,290	94,350	06/02/2021	06/07/2029	5,010,900
89788M-AL-6	TRUIST FINANCIAL CORP		1.G FE	10,000,000	10,000,000	10,155,900	10,000,000					4.873	4.873	JJ	209,810	487,300	01/23/2023	01/26/2029	
89788M-AR-3	TRUIST FINANCIAL CORP		1.G FE	3,000,000	3,000,000	3,105,570	3,000,000					5.435	5.435	JJ	71,108	163,050	01/22/2024	01/24/2030	
89788M-AS-1	TRUIST FINANCIAL CORP		1.G FE	6,126,917	6,076,000	6,396,205	6,120,827		(4,295)			5.711	5.596	JJ	151,331	347,000	07/08/2024	01/24/2035	
89788M-AT-9	TRUIST FINANCIAL CORP		1.G FE	10,000,000	10,000,000	10,334,400	10,000,000					5.153	5.790	FA	208,983	515,300	08/01/2024	08/05/2032	
89788M-AU-6	TRUIST FINANCIAL CORP		1.G FE	18,000,000	18,000,000	18,487,620	18,000,000					5.071	5.071	MN	103,956	456,390	05/15/2025	05/20/2031	
89788M-AV-4	TRUIST FINANCIAL CORP		1.G FE	26,000,000	26,000,000	25,724,920	26,000,000					4.964	5.009	AO	243,788		10/20/2025	10/23/2036	26,362,375
899042-AB-1	TUFTS MEDICAL CENTER INC		2.C FE	6,312,000	6,312,000	6,382,758	6,312,000					6.323	6.323	JJ	489,748	399,108	08/07/2013	01/01/2028	6,511,554
902104-AC-2	COHERENT CORP		4.A FE	862,780	939,000	891,448	936,268		10,109			5.000	6.461	JD		46,950	12/19/2022	12/15/2029	962,475
902133-AY-3	TYCO ELECTRONICS GROUP SA		1.G FE	5,900,978	6,015,000	5,392,448	5,941,977		10,880			2.500	2.718	FA	61,403	150,375	02/02/2022	02/04/2032	6,090,188
902133-BC-0	TYCO ELECTRONICS GROUP SA		1.G FE	5,161,023	5,168,000	5,225,416	5,161,490		467			4.500	4.528	FA	91,732	58,140	07/31/2025	02/09/2031	5,284,280
902613-AE-8	UBS GROUP AG		1.F FE	2,632,482	2,745,000	2,434,074	2,687,997		20,901			2.095	2.444	FA	22,364	57,508	05/18/2021	02/11/2032	2,815,821

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
902613-AH-1	UBS GROUP AG		1.F FE	14,378,550	15,000,000	14,755,650	14,873,365		177,246			1.494	2.805	FA	87,773	224,100	07/11/2022	08/10/2027	5,125,250
902613-AK-4	UBS GROUP AG		1.F FE	5,000,000	5,000,000	4,476,700	5,000,000					2.746	2.746	FA	53,394	137,300	01/04/2022	02/11/2033	
902613-AP-3	UBS GROUP AG		1.F FE	8,000,000	8,000,000	8,063,040	8,000,000					4.751	4.750	MN	51,733	380,080	05/03/2022	05/12/2028	
902613-AS-7	UBS GROUP AG		1.F FE	6,951,249	7,267,000	7,291,635	7,175,925		117,222			4.703	6.266	FA	138,606	341,767	06/28/2023	08/05/2027	7,492,640
902613-AT-5	UBS GROUP AG		1.F FE	5,500,000	5,500,000	5,574,305	5,500,000					4.988	4.988	FA	111,260	274,340	08/01/2022	08/05/2033	5,637,170
902613-BJ-6	UBS GROUP AG		1.F FE	9,724,319	9,725,000	10,048,065	9,725,433		442			5.428	5.428	FA	209,683	527,873	01/02/2024	02/08/2030	
902613-BL-1	UBS GROUP AG		1.F FE	8,996,220	9,000,000	9,402,210	9,001,537		2,438			5.617	5.616	MS	151,659	674,055	05/08/2024	09/13/2030	
902613-BT-4	UBS GROUP AG		1.F FE	17,000,000	17,000,000	17,012,920	17,000,000					4.844	4.894	MN	125,809		11/03/2025	11/06/2033	17,224,825
90290M-AD-3	US FOODS INC		3.B FE	99,295	100,000	99,421	99,332		37			4.750	4.983	FA	1,794		10/30/2025	02/15/2029	102,375
90290M-AE-1	US FOODS INC		3.B FE	500,000	500,000	493,215	500,000					4.625	4.625	JD	1,927	23,125	11/16/2021	06/01/2030	511,563
90290M-AG-6	US FOODS INC		3.B FE	1,000,000	1,000,000	1,031,890	1,000,000					6.875	6.876	MS	20,243	68,750	09/11/2023	09/15/2028	1,034,375
90290M-AH-4	US FOODS INC		3.B FE	1,000,000	1,000,000	1,050,050	1,000,000					7.250	7.252	JJ	33,431	72,500	09/11/2023	01/15/2032	1,036,250
90290M-AJ-0	US FOODS INC		3.B FE	500,000	500,000	509,310	500,000					5.750	5.750	AO	6,069	29,708	09/27/2024	04/15/2033	514,375
90330S-AA-8	USF&G CAPITAL III		2.A FE	11,358,600	10,000,000	10,458,900	11,097,956		(22,764)			8.312	7.273	JJ	415,600	831,200	05/01/2003	07/01/2046	10,415,600
903522-AA-8	UWM HOLDINGS LLC		3.C FE	3,020,000	3,000,000	3,035,100	3,019,267		(733)			6.625	6.439	FA	82,813	85,021	10/17/2025	02/01/2030	3,099,375
90352J-AC-7	UBS GROUP AG		1.F FE	20,880,464	19,173,000	19,181,244	19,422,288		(269,031)			4.253	2.809	MS	221,978	815,428	12/12/2022	03/23/2028	6,647,414
90383*-AA-6	US RE Company, LLC		1.G PL	11,000,000	11,000,000	11,484,457	11,000,000					5.970	5.968	MS	193,362	656,700	09/15/2022	09/15/2029	11,328,350
904764-AU-1	UNILEVER CAPITAL CORP		1.E FE	7,267,154	7,849,000	7,769,254	7,806,430		72,694			2.000	2.962	JJ	66,717	156,980	10/05/2017	07/28/2026	7,927,490
904764-BC-0	UNILEVER CAPITAL CORP		1.E FE	1,967,649	1,995,000	1,981,614	1,987,747		3,081			3.500	3.672	MS	19,202	69,825	09/14/2018	03/22/2028	2,029,913
907818-DZ-8	UNION PACIFIC CORP		1.G FE	2,953,273	2,849,000	2,341,793	2,932,491		(3,015)			4.150	3.926	JJ	54,519	118,234	02/15/2018	01/15/2045	
907818-EB-0	UNION PACIFIC CORP		1.G FE	4,964,750	5,000,000	4,518,400	4,981,054		1,751			3.375	3.424	FA	70,313	168,750	04/01/2015	02/01/2035	5,084,375
907818-EH-7	UNION PACIFIC CORP		1.G FE	2,129,894	2,239,000	2,234,097	2,236,507		15,166			2.750	3.445	MS	20,524	61,573	02/16/2018	03/01/2026	2,269,786
907818-EJ-3	UNION PACIFIC CORP		1.G FE	9,051,887	8,055,000	6,572,799	8,913,302		(30,245)			4.050	3.309	MS	108,743	326,228	02/24/2021	03/01/2046	
907818-EK-0	UNION PACIFIC CORP		1.G FE	12,605,033	11,649,000	8,476,744	12,466,686		(29,259)			3.350	2.888	FA	147,425	390,242	01/06/2021	08/15/2046	
907818-EN-4	UNION PACIFIC CORP		1.G FE	11,599,855	11,758,000	9,418,511	11,628,972		3,750			4.000	4.078	AO	99,290	470,320	03/29/2017	04/15/2047	11,993,160
907818-EY-0	UNION PACIFIC CORP		1.G FE	5,260,650	5,000,000	5,008,300	5,077,684		(30,059)			3.950	3.283	MS	60,896	197,500	04/30/2019	09/10/2028	
907818-FD-5	UNION PACIFIC CORP		1.G FE	6,562,767	7,900,000	6,752,525	6,668,806		61,072			3.550	5.157	FA	105,948	280,450	03/25/2024	08/15/2039	8,040,225
907818-FJ-2	UNION PACIFIC CORP		1.G FE	7,145,658	7,047,000	6,921,141	7,061,396		(15,142)			2.150	1.928	FA	61,446	151,511	02/27/2020	02/05/2027	
907818-FL-7	UNION PACIFIC CORP		1.G FE	4,997,750	5,000,000	3,380,650	4,997,383		23			3.750	3.752	FA	76,042	187,500	01/28/2020	02/05/2070	5,093,750
907818-FN-3	UNION PACIFIC CORP		1.G FE	12,075,382	12,196,000	7,159,296	12,083,937		1,653			2.973	3.015	MS	362,587	362,587	09/16/2020	09/16/2062	12,377,294
907818-FX-1	UNION PACIFIC CORP		1.G FE	19,898,681	19,980,000	18,341,240	19,927,808		7,704			2.800	2.847	FA	212,898	559,440	02/09/2022	02/14/2032	20,259,720
90932L-AG-2	UNITED AIRLINES INC		2.C FE	1,470,000	1,560,000	1,559,111	1,550,721		31,373			4.375	6.525	AO	14,408	68,250	08/31/2023	04/15/2026	1,594,125
90932L-AH-0	UNITED AIRLINES INC		2.C FE	70,000	70,000	69,614	70,000					4.625	4.624	AO	683	3,238	04/14/2021	04/15/2029	71,619
911312-AN-6	UNITED PARCEL SERVICE INC		1.F FE	10,707,723	10,913,000	10,505,072	10,717,733		8,306			4.875	5.044	MN	67,979	532,009	10/29/2024	11/15/2040	10,177,166
911312-BN-5	UNITED PARCEL SERVICE INC		1.F FE	2,180,190	2,296,000	1,775,106	2,198,941		2,721			3.750	4.043	MN	11,002	86,100	03/05/2018	11/15/2047	2,339,050
911312-CK-0	UNITED PARCEL SERVICE INC		1.F FE	61,890,250	60,000,000	62,002,200	61,887,297		(2,953)			5.950	5.725	MN	466,083	1,785,000	10/15/2025	05/14/2055	21,461,020
911363-AM-1	UNITED RENTALS (NORTH AMERICA) INC		3.B FE	347,775	345,000	330,179	346,272		(360)			3.875	3.774	FA	5,050	13,369	08/25/2020	02/15/2031	351,684
911365-BG-8	UNITED RENTALS (NORTH AMERICA) INC		3.A FE	1,242,419	1,280,000	1,281,011	1,270,019		4,115			4.875	5.272	JJ	28,773	62,400	06/14/2018	01/15/2028	1,311,200
911365-BL-7	UNITED RENTALS (NORTH AMERICA) INC		3.B FE	600,000	600,000	608,130	600,000					5.250	5.250	JJ	14,525	31,500	04/26/2019	01/15/2030	615,750
911365-BP-8	UNITED RENTALS (NORTH AMERICA) INC		3.B FE	500,000	500,000	469,105	500,000					3.750	3.750	JJ	8,646	18,750	07/30/2021	01/15/2032	509,375
911365-BQ-6	UNITED RENTALS (NORTH AMERICA) INC		2.C FE	1,000,000	1,000,000	1,028,340	1,000,000					6.000	5.999	JD	2,667	60,000	11/15/2022	12/15/2029	1,030,000
911365-BS-2	UNITED RENTALS (NORTH AMERICA) INC		3.B FE	1,000,000	1,000,000	999,250	1,000,000					5.375	5.376	MN	4,479		11/24/2025	11/15/2033	
91159H-HR-4	US BANCORP		1.G FE	21,292,503	21,955,000	21,780,019	21,845,740		79,647			3.150	3.540	AO	122,948	691,583	04/10/2018	04/27/2027	22,300,791
91159H-JG-6	US BANCORP		1.G FE	5,000,000	5,000,000	5,047,550	5,000,000					4.967	4.967	JJ	109,688	248,350	07/19/2022	07/22/2033	
91159H-JK-7	US BANCORP		1.F FE	10,000,000	10,000,000	10,123,700	10,000,000					4.653	4.651	FA	193,875	465,300	01/26/2023	02/01/2029	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
91159H-JU-5	US BANCORP		1.F FE	7,000,000	7,000,000	7,273,630	7,000,000					5.424	5.424	FA	146,599	189,840	02/05/2025	02/12/2036	
91159H-JV-3	US BANCORP		1.F FE	9,000,000	9,000,000	9,275,310	9,000,000					5.083	5.154	MN	58,455	228,735	05/12/2025	05/15/2031	
913017-BT-5	RTX CORP		2.A FE	20,424,413	18,977,000	17,155,398	20,128,129		(54,040)			4.500	3.968	JD	71,164	853,965	12/04/2020	06/01/2042	19,403,983
913017-CA-5	RTX CORP		2.A FE	4,971,582	5,100,000	4,260,234	5,000,320		3,245			4.150	4.300	MN	27,044	211,650	05/13/2015	05/15/2045	5,205,825
913017-CP-2	RTX CORP		2.A FE	1,599,773	1,455,000	1,174,389	1,584,200		(4,179)			4.050	3.449	MN	9,330	58,928	01/25/2022	05/04/2047	
913017-CR-8	RTX CORP		2.A FE	10,563,692	11,543,000	11,422,260	11,153,272		272,421			3.125	5.783	MN	57,114	360,719	10/04/2023	05/04/2027	11,723,359
91324P-CV-2	UNITEDHEALTH GROUP INC		1.F FE	6,932,733	6,920,000	6,905,814	6,920,390		(1,753)			3.100	3.072	MS	63,164	214,520	01/19/2018	03/15/2026	7,027,260
91324P-DE-9	UNITEDHEALTH GROUP INC		1.F FE	14,996,461	15,251,000	15,036,113	15,022,359		25,898			2.950	3.827	AO	94,980		10/16/2025	10/15/2027	15,475,952
91324P-DP-4	UNITEDHEALTH GROUP INC		1.F FE	5,084,200	5,000,000	4,996,100	5,028,319		(8,921)			3.875	3.671	JD	8,611	193,750	01/04/2019	12/15/2028	5,096,875
91324P-DS-8	UNITEDHEALTH GROUP INC		1.F FE	3,998,920	4,000,000	3,840,000	3,999,595		105			2.875	2.878	FA	43,444	115,000	07/23/2019	08/15/2029	4,057,500
91324P-EE-8	UNITEDHEALTH GROUP INC		1.F FE	5,026,638	6,341,000	4,806,288	5,094,141		53,431			3.050	4.884	MN	24,712	193,401	09/25/2024	05/15/2041	6,437,700
91324P-EH-1	UNITEDHEALTH GROUP INC		1.F FE	5,522,888	5,931,000	5,924,832	5,670,164		68,877			4.000	5.447	MN	30,314	237,240	10/16/2023	05/15/2029	6,049,620
91324P-FP-2	UNITEDHEALTH GROUP INC		1.F FE	2,998,202	3,004,000	3,066,934	2,998,800		598			4.650	4.689	JJ	74,111		06/17/2025	01/15/2031	3,073,843
913260-C*-4	Unitil Energy Systems		1.F	2,400,000	2,400,000	1,959,051	2,400,000					3.580	3.580	MS	25,299	85,920	06/16/2020	09/15/2040	2,442,960
914906-AV-4	UNIVISION COMMUNICATIONS INC		4.B FE	1,000,000	1,000,000	960,740	1,000,000					4.500	4.500	MN	7,500	45,000	05/07/2021	05/01/2029	1,022,500
914906-AY-8	UNIVISION COMMUNICATIONS INC		4.B FE	2,055,000	2,000,000	2,070,840	2,052,844		(2,156)			8.000	6.775	FA	60,444		11/19/2025	08/15/2028	
91740P-AG-3	USA COMPRESSION PARTNERS LP		4.A FE	2,000,000	2,000,000	2,071,220	2,000,000					7.125	7.125	MS	41,958	142,500	03/04/2024	03/15/2029	2,071,250
91752*-AA-7	UTAH SOLAR HOLDINGS LLC		2.C PL	5,773,404	5,773,404	5,153,482	5,773,404					3.590	3.591	JD	576	207,265	08/21/2020	12/31/2036	6,273,978
91818*-AA-5	Veterans Affairs Outpatient Clinics Leas		1.A	10,264,746	10,264,746	8,476,815	10,264,746					3.000	3.000	MON	13,686	307,941	02/06/2020	08/15/2042	
91845A-AA-3	VZ SECURED FINANCING BV		4.A FE	1,913,630	2,000,000	1,811,140	1,927,812		9,601			5.000	5.708	JJ	46,111	100,000	09/30/2024	01/15/2032	2,050,000
92203*-AW-8	The Vanguard Group, Inc.		1.G	9,800,000	9,800,000	7,054,420	9,800,000					2.670	2.670	FA	93,762	261,660	07/30/2020	08/22/2040	9,930,830
92203*-AX-6	The Vanguard Group, Inc.		1.G	10,000,000	10,000,000	6,290,241	10,000,000					3.050	3.050	FA	109,292	305,000	07/30/2020	08/22/2050	10,152,500
92203*-AZ-1	The Vanguard Group, Inc.		1.G	10,000,000	10,000,000	5,925,959	10,000,000					3.250	3.250	FA	116,458	325,000	07/30/2020	08/22/2060	10,162,500
92262T-AA-4	VELOCITY VEHICLE GROUP LLC		4.C FE	500,000	500,000	474,750	500,000					8.000	8.001	JD	3,333	40,000	05/30/2024	06/01/2029	520,000
92277G-AQ-0	VENTAS REALTY LP		2.A FE	4,988,500	5,000,000	4,376,300	4,990,310		220			4.875	4.889	AO	51,458	243,750	02/19/2019	04/15/2049	5,121,875
922966-AA-4	VENTURE GLOBAL PLAQUEMINES LNG LLC		3.B FE	1,598,750	1,500,000	1,621,305	1,597,142		(1,608)			7.500	6.304	MN	18,750	19,792	11/10/2025	05/01/2033	1,556,250
922966-AB-2	VENTURE GLOBAL PLAQUEMINES LNG LLC		3.B FE	500,000	500,000	547,450	500,000					7.750	7.749	MN	6,458	20,451	04/15/2025	05/01/2035	519,375
92328M-AA-1	VENTURE GLOBAL CALCASIEU PASS LLC		3.A FE	1,507,285	1,693,000	1,590,235	1,584,802		25,583			3.875	5.836	FA	24,784	65,604	09/28/2022	08/15/2029	1,725,802
92328M-AB-9	VENTURE GLOBAL CALCASIEU PASS LLC		3.A FE	500,000	500,000	454,930	500,000					4.125	4.125	FA	7,792	20,625	07/29/2021	08/15/2031	510,313
92328M-AC-7	VENTURE GLOBAL CALCASIEU PASS LLC		3.A FE	500,000	500,000	429,180	500,000					3.875	3.875	MN	3,229	19,375	11/17/2021	01/01/2033	509,688
92328M-AE-3	VENTURE GLOBAL CALCASIEU PASS LLC		3.A FE	250,000	250,000	252,850	250,000					6.250	6.250	JJ	7,205	15,625	01/10/2023	01/15/2030	257,813
92332Y-AA-9	VENTURE GLOBAL LNG INC		3.B FE	3,581,250	3,500,000	3,558,030	3,565,308		(15,942)			8.125	6.988	JD	23,698	182,813	07/09/2025	06/01/2028	1,040,625
92332Y-AB-7	VENTURE GLOBAL LNG INC		3.B FE	2,018,150	2,000,000	1,989,260	2,014,715		(2,096)			8.375	8.203	JD	13,958	167,500	03/15/2024	06/01/2031	2,083,750
92332Y-AC-5	VENTURE GLOBAL LNG INC		3.B FE	1,497,500	1,500,000	1,556,595	1,498,950		281			9.500	9.520	FA	59,375	142,500	10/19/2023	02/01/2029	1,571,250
92332Y-AD-3	VENTURE GLOBAL LNG INC		3.B FE	1,563,570	1,500,000	1,549,380	1,554,483		(6,357)			9.875	9.093	FA	61,719	148,125	04/10/2024	02/01/2032	1,574,063
92332Y-AE-1	VENTURE GLOBAL LNG INC		3.B FE	100,000	100,000	96,183	100,000					7.000	7.001	JJ	3,228	6,825	07/22/2024	01/15/2030	103,500
92343V-CK-8	VERIZON COMMUNICATIONS INC		2.A FE	22,484,047	17,357,000	15,453,631	21,843,000		(152,568)			4.862	3.149	FA	304,741	843,897	10/08/2021	08/21/2046	17,778,949
92343V-CX-0	VERIZON COMMUNICATIONS INC		2.A FE	9,981,120	8,000,000	6,688,800	9,741,354		(51,646)			4.522	3.170	MS	106,518	361,760	01/22/2021	09/15/2048	8,180,880
92343V-ER-1	VERIZON COMMUNICATIONS INC		2.A FE	23,391,000	25,000,000	25,208,250	24,061,290		310,156			4.329	5.844	MS	300,625	1,082,250	10/17/2023	09/21/2028	25,541,125
92343V-FT-6	VERIZON COMMUNICATIONS INC		2.A FE	4,908,000	5,000,000	3,573,900	4,926,637		3,934			2.650	2.771	MN	15,090	132,500	01/07/2021	11/20/2040	5,066,250
92343V-GH-1	VERIZON COMMUNICATIONS INC		2.A FE	6,996,850	7,000,000	6,722,380	6,998,950		457			2.100	2.107	MS	40,425	147,000	03/11/2021	03/22/2028	7,073,500
92343V-GK-4	VERIZON COMMUNICATIONS INC		2.A FE	7,624,650	7,500,000	5,872,575	7,604,362		(5,438)			3.400	3.280	MS	70,125	255,000	01/13/2022	03/22/2041	
92343V-GL-2	VERIZON COMMUNICATIONS INC		2.A FE	6,809,100	10,000,000	7,204,000	6,924,664		115,564			2.850	5.881	MS	93,417	285,000	01/08/2025	09/03/2041	10,142,500
92343V-GZ-1	VERIZON COMMUNICATIONS INC		2.A FE	14,790,750	15,000,000	15,258,000	14,802,519		11,769			5.250	5.433	AO	194,688	393,750	04/22/2025	04/02/2035	15,393,750
925283-AA-1	VERSANT MEDIA GROUP INC		3.B FE	2,295,000	2,250,000	2,322,360	2,294,505		(495)			7.250	6.772	JJ	28,094		12/11/2025	01/30/2031	2,331,563

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
925550-AF-2	VIAVI SOLUTIONS INC		4.A FE	2,640,938	2,750,000	2,626,938	2,678,195		15,482			3.750	4.483	AO	25,781	103,125	06/13/2023	10/01/2029	2,801,563
92556H-AD-9	PARAMOUNT GLOBAL		2.C FE	7,538,424	7,078,000	6,395,893	7,378,161		(43,253)			4.200	3.428	MN	34,682	297,276	02/04/2022	05/19/2032	
92660F-AN-4	VIDEOTRON LTD		2.C FE	1,368,750	1,350,000	1,313,712	1,350,000					3.625	3.123	JD	2,175	48,938	07/19/2021	06/15/2029	610,875
92770Q-AA-5	VIRGIN MEDIA VENDOR FINANCING NOTES IV D		4.B FE	1,568,750	1,750,000	1,716,068	1,664,221		29,816			5.000	7.146	JJ	40,347	87,500	08/18/2022	07/15/2028	1,793,750
927804-FP-4	VIRGINIA ELECTRIC AND POWER CO		2.A FE	10,441,245	9,128,000	8,194,753	10,139,984		(41,448)			4.650	3.766	FA	160,349	424,452	08/30/2017	08/15/2043	
927804-FT-6	VIRGINIA ELECTRIC AND POWER CO		2.A FE	10,736,681	9,471,000	7,850,796	10,549,549		(41,579)			4.200	3.367	MN	50,828	397,782	06/30/2021	05/15/2045	
927804-FX-7	VIRGINIA ELECTRIC AND POWER CO		2.A FE	5,188,900	5,000,000	4,977,200	5,021,622		(21,914)			3.500	3.039	MS	51,528	175,000	06/12/2017	03/15/2027	
927804-FZ-2	VIRGINIA ELECTRIC AND POWER CO		2.A FE	7,681,825	7,955,000	7,924,135	7,828,968		52,149			3.800	4.550	AO	75,573	302,290	01/23/2023	04/01/2028	8,106,145
927804-GA-6	VIRGINIA ELECTRIC AND POWER CO		1.G FE	4,961,807	4,990,000	4,279,374	4,965,490		591			4.600	4.635	JD	19,128	229,540	11/26/2018	12/01/2048	5,104,770
927804-GD-0	VIRGINIA ELECTRIC AND POWER CO		1.G FE	3,220,894	3,273,000	1,882,139	3,227,158		1,305			2.450	2.526	JD	3,564	80,189	12/01/2020	12/15/2050	3,313,094
927804-GF-5	VIRGINIA ELECTRIC AND POWER CO		1.G FE	4,868,850	5,000,000	3,152,550	4,880,286		2,989			2.950	3.085	MN	18,847	147,500	01/05/2022	11/15/2051	5,073,750
927804-GH-1	VIRGINIA ELECTRIC AND POWER CO		1.G FE	13,679,136	14,143,000	14,115,421	13,981,186		111,290			3.750	4.620	MN	67,769	530,363	03/07/2023	05/15/2027	14,408,181
927804-GK-4	VIRGINIA ELECTRIC AND POWER CO		1.G FE	20,080,300	20,000,000	20,478,200	20,070,634		(8,011)			5.000	4.940	AO	250,000	1,000,000	10/23/2024	04/01/2033	20,500,000
927804-GN-8	VIRGINIA ELECTRIC AND POWER CO		1.G FE	9,964,200	10,000,000	9,860,000	9,965,474		505			5.700	5.725	FA	215,333	570,000	08/08/2023	08/15/2053	10,285,000
927804-GU-2	VIRGINIA ELECTRIC AND POWER CO		1.G FE	10,132,800	10,000,000	9,806,600	10,132,519		(281)			5.650	5.557	MS	166,361		10/02/2025	03/15/2055	
92826C-AF-9	VISA INC		1.D FE	13,699,368	13,089,000	11,425,650	13,591,008		(16,786)			4.300	4.014	JD	26,578	562,827	12/17/2018	12/14/2045	
92837T-AA-0	VIRTUSA CORP		5.A FE	810,000	1,000,000	985,160	879,237		32,283			7.125	12.112	JD	3,167	71,250	09/12/2023	12/15/2028	1,035,625
92840J-AB-5	VISTAJET MALTA FINANCE PLC		4.C FE	100,000	100,000	95,636	100,000		95,636			6.375	6.375	FA	2,656	6,375	01/20/2022	02/01/2030	103,188
92840J-AD-1	VISTAJET MALTA FINANCE PLC		4.C FE	1,187,743	1,250,000	1,256,325	1,228,548		14,419			7.875	9.274	MN	16,406	98,438	12/06/2022	05/01/2027	1,299,219
92840V-AF-9	VISTRA OPERATIONS COMPANY LLC		3.A FE	4,501,950	4,490,000	4,488,114	4,473,589		6,950			5.000	4.903	JJ	94,165	99,500	08/07/2025	07/31/2027	4,232,225
92840V-AH-5	VISTRA OPERATIONS COMPANY LLC		3.A FE	200,000	200,000	197,442	200,000					4.375	4.374	MN	8,750		05/05/2021	05/01/2029	204,375
92840V-AR-3	VISTRA OPERATIONS COMPANY LLC		3.A FE	1,500,000	1,500,000	1,579,410	1,500,000					6.875	6.875	AO	21,771	103,125	04/09/2024	04/15/2032	1,551,563
92841H-AA-0	VISTAJET MALTA FINANCE PLC		4.C FE	1,979,960	2,000,000	2,067,300	1,989,478		3,700			9.500	9.750	JD	15,833	190,000	05/01/2023	06/01/2028	2,095,000
928563-AK-1	VMWARE LLC		2.A FE	4,921,241	4,950,000	4,682,205	4,938,787		4,133			1.800	1.889	FA	33,660	89,100	08/13/2021	08/15/2028	4,994,550
928563-AL-9	VMWARE LLC		2.A FE	4,769,728	4,791,000	4,257,474	4,778,408		2,079			2.200	2.250	FA	39,819	105,402	09/14/2021	08/15/2031	4,843,701
92858R-AA-8	VMED 02 UK FINANCING I PLC		3.C FE	1,123,680	1,140,000	1,040,204	1,128,410		1,842			4.250	4.465	JJ	22,341	48,450	04/12/2023	01/31/2031	1,166,244
92858R-AD-2	VMED 02 UK FINANCING I PLC		3.C FE	1,000,000	1,000,000	1,040,880	1,000,000		7,749			7.750	7.749	AO	16,361	77,500	03/26/2024	04/15/2032	1,038,750
928668-AU-6	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC		2.A FE	3,852,712	3,295,000	3,328,477	3,514,693		(73,338)			4.750	2.330	MN	20,868	156,513	03/04/2021	11/13/2028	3,373,256
928668-BB-7	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC		2.A FE	7,624,044	7,600,000	7,542,088	7,602,132		(3,807)			3.200	3.148	MS	64,178	243,200	09/25/2019	09/26/2026	7,721,600
928668-BN-1	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC		2.A FE	2,989,350	3,000,000	2,859,150	2,996,993		1,549			1.625	1.679	MN	5,010	48,780	11/17/2020	11/24/2027	3,024,375
928668-BW-1	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC		2.A FE	27,408,344	27,458,000	28,294,645	27,429,776		9,979			5.650	5.692	MS	469,722	1,551,377	11/30/2023	09/12/2028	28,233,689
928668-CF-7	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC		2.A FE	9,989,000	10,000,000	10,122,300	9,995,318		3,621			5.300	5.340	MS	145,750	530,000	03/14/2024	03/22/2027	10,265,000
928668-CG-5	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC		2.A FE	14,937,600	15,000,000	15,318,150	14,936,151		11,800			5.250	5.345	MS	216,563	787,500	03/14/2024	03/22/2029	15,393,750
928668-CR-1	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC		2.A FE	11,999,400	12,000,000	12,451,440	11,999,409		9			5.650	5.651	MS	180,800	335,280	03/18/2025	03/25/2032	12,339,000
92890H-AD-4	WEA FINANCE LLC		2.B FE	12,002,308	11,300,000	9,772,014	11,881,705		(20,632)			4.750	4.338	MS	155,061	536,750	05/22/2019	09/17/2044	
929160-AT-6	VULCAN MATERIALS CO		2.B FE	13,237,130	13,261,000	13,260,337	13,240,617		3,487			3.900	4.027	AO	129,295		10/14/2025	04/01/2027	13,519,590
929160-BG-2	VULCAN MATERIALS CO		2.A FE	9,989,000	10,000,000	10,372,000	9,990,161		1,017			5.350	5.364	JD	44,583	551,347	11/18/2024	12/01/2034	10,267,500
929160-BD-0	VULCAN MATERIALS CO		2.A FE	5,037,750	5,000,000	4,989,450	5,037,294		(424)			5.700	5.647	JD	23,750	293,708	11/19/2024	12/01/2054	
92921E-AA-0	VOYAGER PARENT LLC		4.A FE	3,587,500	3,500,000	3,712,345	3,587,573		73			9.250	8.834	JJ	203,243		12/19/2025	07/01/2032	3,138,750
92928Q-AD-0	WEA FINANCE LLC		2.B FE	18,458,888	18,860,000	15,404,471	18,512,813		8,347			4.625	4.758	MS	244,722	872,275	09/25/2018	09/20/2048	19,296,138
92933B-AQ-7	WMG ACQUISITION CORP		2.C FE	965,069	965,000	924,181	965,035		(7)			3.875	3.874	JJ	17,243	37,394	06/17/2020	07/15/2030	983,697
92933B-AR-5	WMG ACQUISITION CORP		2.C FE	745,000	745,000	692,589	745,000					3.000	3.000	FA	8,443	22,350	08/06/2020	02/15/2031	756,175
92933B-AT-1	WMG ACQUISITION CORP		2.C FE	991,450	1,000,000	962,440	995,502		1,045			3.750	3.875	JD	3,125	37,500	11/17/2021	12/01/2029	1,018,750
92939U-AD-8	WEC ENERGY GROUP INC		2.A FE	13,227,823	15,165,000	14,500,621	14,334,818		436,603			1.375	4.606	AO	44,021	208,519	05/12/2023	10/15/2027	15,269,259
92939U-AL-0	WEC ENERGY GROUP INC		2.A FE	11,735,201	11,775,000	11,951,154	11,754,001		9,580			4.750	4.843	JJ	257,905	559,313	01/03/2024	01/15/2028	12,054,656

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
92940P-AD-6	WRKCO INC		2.B FE	6,810,480	5,800,000	5,907,126	6,208,519		(131,956)			4.900	2.414	MS	83,681	284,200	03/23/2021	03/15/2029	
92940P-AE-4	WRKCO INC		2.B FE	2,218,780	2,000,000	1,990,460	2,072,265		(32,234)			3.900	2.183	JD	6,500	78,000	04/06/2021	06/01/2028	
92943G-AE-1	W R GRACE HOLDINGS LLC		4.B FE	1,231,478	1,236,000	1,266,999	1,232,550		522			7.375	7.438	MS	30,385	91,155	11/27/2023	03/01/2031	1,281,578
92944B-AA-9	WBI OPERATING LLC		3.C FE	1,000,000	1,000,000	1,006,870	1,000,000					6.250	6.249	AO	14,757		09/30/2025	10/15/2030	1,031,250
92944B-AB-7	WBI OPERATING LLC		3.C FE	1,000,000	1,000,000	996,330	1,000,000					6.500	6.500	AO	15,347		09/30/2025	10/15/2033	1,032,500
931142-CB-7	WALMART INC		1.C FE	24,020,600	23,765,000	25,154,540	23,906,797		(11,100)			5.250	5.171	MS	415,888	1,247,663	05/23/2011	09/01/2035	24,388,831
931142-EB-5	WALMART INC		1.C FE	5,115,912	5,035,000	4,671,171	5,091,739		(3,667)			3.950	3.832	JD	1,657	198,883	07/09/2018	06/28/2038	
931142-EM-1	WALMART INC		1.C FE	4,997,395	5,004,000	4,985,035	5,003,463		1,011			3.050	3.071	JJ	73,343	152,622	04/16/2019	07/08/2026	5,080,311
93148P-AA-0	WALKER & DUNLOP INC		3.B FE	1,000,000	1,000,000	1,025,450	1,000,000					6.625	6.624	AO	16,563	36,253	03/04/2025	04/01/2033	1,033,125
933940-AA-6	WAND NEWCO 3 INC		4.C FE	2,054,700	2,000,000	2,115,760	2,046,171		(6,947)			7.625	7.095	JJ	63,965	152,500	09/30/2024	01/30/2032	1,038,125
93936K-BK-4	PUGET SOUND ENERGY INC		1.F FE									7.150	7.149	JD	11,917		12/15/1995	12/19/2025	
94106L-BR-9	WASTE MANAGEMENT INC		1.G FE	9,417,441	12,665,000	9,657,316	9,534,629		117,188			2.950	5.320	JD	31,135	373,618	02/05/2025	06/01/2041	12,851,809
94106L-CA-5	WASTE MANAGEMENT INC		1.G FE	330,848	330,000	329,541	330,351		(107)			3.875	3.836	JJ	5,896	12,788	11/10/2020	01/15/2029	336,394
94106L-CD-9	WASTE MANAGEMENT INC		1.G FE	34,134,644	34,196,000	34,975,669	34,143,774		8,832			4.800	4.829	MS	483,303	1,049,465	04/17/2025	03/15/2032	30,843,904
94106L-CE-7	WASTE MANAGEMENT INC		1.G FE	8,581,921	8,432,000	8,565,226	8,578,691		(3,230)			4.950	4.710	MS	122,896		09/30/2025	03/15/2035	
941848-F8-7	Waters Corporation		2.B	7,100,000	7,100,000	7,066,410	7,100,000					1.680	1.680	MS	39,429	119,280	11/19/2020	03/02/2026	7,159,640
94874R-AY-2	KIMCO REALTY OP LLC		1.G FE	5,458,250	5,000,000	5,047,600	5,019,579		(34,657)			6.640	5.893	MON	97,756	332,000	01/23/2004	07/15/2026	5,110,667
94978P-HS-9	OLD NATIONAL BANK		2.A	239,672	239,672	242,837	239,673		(1)			6.640	6.640	MS	530	15,914	06/28/2007	09/21/2027	241,087
95000U-2U-6	WELLS FARGO & CO		2.A FE	19,000,000	19,000,000	17,720,540	19,000,000					3.350	3.350	MS	210,399	636,500	02/23/2022	03/02/2033	
95000U-2V-4	WELLS FARGO & CO		2.A FE	10,000,000	10,000,000	9,933,900	10,000,000					3.526	3.526	MS	95,006	352,600	03/17/2022	03/24/2028	
95000U-3G-6	WELLS FARGO & CO		1.E FE	20,000,000	20,000,000	21,137,000	20,000,000					6.303	6.303	AO	238,113	1,260,600	10/16/2023	10/23/2029	
95000U-3J-0	WELLS FARGO & CO		1.E FE	14,100,000	14,100,000	14,520,885	14,100,000					5.198	5.198	JJ	321,670	732,918	01/16/2024	01/23/2030	
95000U-3L-5	WELLS FARGO & CO		1.E FE	20,000,000	20,000,000	20,411,400	20,000,000					5.707	5.707	AO	218,768	1,141,400	04/15/2024	04/22/2028	
95000U-3P-6	WELLS FARGO & CO		1.E FE	9,500,000	9,500,000	9,832,785	9,500,000					5.244	5.246	JJ	217,262	249,090	01/16/2025	01/24/2031	9,624,545
95000U-3W-1	WELLS FARGO & CO		1.E FE	19,668,537	19,216,000	19,826,108	19,632,867		(35,669)			5.150	4.589	AO	186,929	494,812	07/22/2025	04/23/2031	
960413-AS-1	WESTLAKE CORP		2.B FE	7,572,600	7,500,000	6,457,200	7,510,509		(6,875)			5.000	4.919	FA	141,667	375,000	02/06/2025	08/15/2046	7,687,500
960413-AW-2	WESTLAKE CORP		2.B FE	4,672,537	4,277,000	4,081,199	4,480,241		(45,659)			3.375	2.186	JD	6,416	144,349	08/17/2021	06/15/2030	
960413-AY-8	WESTLAKE CORP		2.B FE	7,148,245	7,333,000	5,029,851	7,179,512		7,565			2.875	3.044	FA	79,645	210,824	09/09/2021	08/15/2041	7,438,412
96145D-AH-8	WRKCO INC		2.B FE	6,235,691	5,603,000	5,589,049	5,797,225		(96,340)			4.000	2.177	MS	65,991	224,120	04/05/2021	03/15/2028	
96188P-AC-9	WETT HOLDINGS LLC		2.B PL	20,510,000	20,510,000	19,265,562	20,510,000					3.540	3.540	MJSD	183,530	726,054	02/06/2020	12/30/2030	20,691,514
96208T-AD-6	WEX INC		4.A FE	1,492,500	1,500,000	1,537,065	1,493,720		1,220			6.500	6.569	MS	28,708	34,125	11/12/2025	03/15/2033	1,548,750
962166-AW-4	WEYERHAEUSER CO		2.B FE	996,421	1,085,000	1,136,722	1,072,685		6,363			6.950	7.657	AO	18,852	75,408	08/06/1999	10/01/2027	1,122,704
962166-BT-0	WEYERHAEUSER CO		2.B FE	10,189,608	8,800,000	9,427,367	9,805,928		(60,712)			6.875	5.746	JD	26,889	605,000	02/02/2005	03/15/2033	9,102,500
969133-AK-3	WEYERHAEUSER CO		2.B FE	10,652,700	10,000,000	10,129,400	10,027,984		(53,057)			7.850	7.270	JJ	392,500	785,000	07/18/2002	07/01/2026	10,392,500
969457-BV-1	WILLIAMS COMPANIES INC		2.B FE	13,995,256	13,670,000	13,603,017	13,928,879		(11,841)			5.750	5.556	JD	15,284	786,025	10/04/2018	06/24/2044	1,357,950
96949L-AC-9	WILLIAMS COMPANIES INC		2.B FE	12,717,474	12,485,000	11,470,469	12,682,042		(6,059)			5.100	4.971	MS	187,483	636,735	04/10/2019	09/15/2045	
96949V-AL-7	WILLIAMS SCOTSMAN INC		3.C FE	800,000	800,000	835,360	800,000					7.375	7.375	AO	14,750	65,823	09/11/2023	10/01/2031	829,500
96949V-AM-5	WILLIAMS SCOTSMAN INC		3.C FE	1,000,000	1,000,000	1,031,300	1,000,000					6.625	6.626	JD	2,944	66,816	06/13/2024	06/15/2029	1,033,125
96949V-AN-3	WILLIAMS SCOTSMAN INC		3.C FE	325,000	325,000	336,125	325,000					6.625	6.624	AO	4,545	11,902	03/12/2025	04/15/2030	335,766
96950G-AE-2	WILLIAMS SCOTSMAN INC		3.C FE	1,380,064	1,460,000	1,454,452	1,409,307		13,901			4.625	5.954	FA	25,509	67,525	08/08/2023	08/15/2028	1,023,125
97360A-AA-5	WINDSOR HOLDINGS III LLC		4.A FE	1,995,860	2,001,000	2,115,497	1,997,340		647			8.500	8.551	JD	7,559	170,085	08/21/2023	06/15/2030	2,086,043
97382B-AB-5	UNITI SERVICES LLC		4.B FE	1,000,000	1,000,000	1,024,880	1,000,000					7.500	7.708	MS			09/25/2025	10/15/2033	1,006,250
976656-BL-1	WISCONSIN ELECTRIC POWER CO		1.G FE	39,561,150	42,000,000	48,511,260	39,588,294		1,024			6.875	7.297	JD	240,625	2,887,500	05/22/1996	12/01/2095	43,443,750
976656-CT-3	WISCONSIN ELECTRIC POWER CO		1.F FE	11,972,817	12,323,000	11,344,307	11,979,945		5,600			5.050	5.238	AO	155,578	653,427	10/11/2024	10/01/2054	12,634,156
976656-CU-0	WISCONSIN ELECTRIC POWER CO		1.F FE	2,994,483	2,997,000	2,994,812	2,994,639		156			4.150	4.168	AO	33,167		09/18/2025	10/15/2030	3,059,188

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20		
								9	10	11	12	13	14	15	16	17	18		19	
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	
976657-AG-1	WEC ENERGY GROUP INC		2.A FE	3,650,798	3,471,000	3,736,983	3,634,208	(16,590)				6.200	5.407	AO	53,801	215,202	01/23/2025	04/01/2033	3,578,601	
97672*-AE-3	WISCONSIN ENERGY CAPITAL CORPORATION		2.A FE	6,771,000	7,500,000	7,987,125	7,338,313	62,770				6.940	7.750	MM	66,508	520,500	01/19/2001	12/01/2028	7,523,133	
976843-BH-4	WISCONSIN PUBLIC SERVICE CORP		1.F FE	6,560,527	5,941,000	4,723,689	6,470,067	(23,715)				3.671	2.996	JD	18,175	218,094	01/03/2022	12/01/2042	6,050,047	
976843-BJ-0	WISCONSIN PUBLIC SERVICE CORP		1.F FE	4,140,650	5,000,000	4,487,900	4,188,413	22,213				4.752	6.228	MM	39,600	237,600	10/10/2023	11/01/2044	5,118,800	
978097-AG-8	WOLVERINE WORLD WIDE INC		4.C FE	1,701,250	1,850,000	1,709,807	1,757,148	21,574				4.000	5.509	FA	27,956	74,000	03/27/2023	08/15/2029	1,887,000	
983024-AG-5	WYETH LLC		1.F FE	3,644,305	3,500,000	3,928,120	3,568,059	(6,320)				6.500	6.191	FA	94,792	227,500	11/30/2004	02/01/2034	3,613,750	
98310W-AN-8	TRAVEL + LEISURE CO		3.C FE	2,515,625	2,500,000	2,537,600	2,511,053	(4,572)				6.000	5.548	AO	37,500	75,000	07/15/2025	04/01/2027		
98310W-AQ-1	TRAVEL + LEISURE CO		3.C FE	500,000	500,000	487,610	500,000					4.625	4.624	MS	7,708	23,125	12/10/2019	03/01/2030	511,563	
983133-AA-7	WYNN RESORTS FINANCE LLC		3.C FE	897,025	1,010,000	1,015,737	937,488	16,268				5.125	7.353	AO	12,941	51,763	07/11/2023	10/01/2029	1,035,881	
983133-AC-3	WYNN RESORTS FINANCE LLC		3.C FE	1,515,000	1,500,000	1,625,730	1,511,514	(1,936)				7.125	6.936	FA	40,375	106,875	02/08/2024	02/15/2031	1,035,625	
983133-AD-1	WYNN RESORTS FINANCE LLC		3.C FE	1,000,000	1,000,000	1,021,520	1,000,000					6.250	6.250	MS	18,403	61,632	09/10/2024	03/15/2033	1,031,250	
98313R-AH-9	WYNN MACAU LTD		3.C FE	2,481,250	2,500,000	2,497,650	2,483,345	2,095				5.625	5.900	FA	48,828	70,313	08/21/2025	08/26/2028	2,570,313	
98313R-AL-0	WYNN MACAU LTD		3.C FE	1,508,500	1,500,000	1,522,110	1,508,418	(82)				6.750	6.659	FA	37,125		10/21/2025	02/15/2034	1,033,750	
98372M-AE-5	XHR LP		4.A FE	1,500,000	1,500,000	1,545,510	1,500,000					6.625	6.626	MM	12,698	96,615	11/12/2024	05/15/2030	1,549,688	
98379Y-AA-0	XPLR INFRASTRUCTURE OPERATING PARTNERS L		3.A FE	1,000,000	1,000,000	1,015,420	1,000,000					7.750	7.752	AO	8,611		11/12/2025	04/15/2034	1,038,750	
98380M-AA-3	XPLR INFRASTRUCTURE OPERATING PARTNERS L		3.A FE	300,000	300,000	314,883	300,000					8.375	8.379	JJ	11,585	7,677	03/20/2025	01/15/2031	312,563	
98389*-AD-7	Xanterra Parks and Resorts, Inc.		2.B	8,100,000	8,100,000	8,100,000	8,100,000					5.853	4.054	FMAN	63,212		11/14/2025	11/14/2028	8,178,430	
98389B-AV-2	XCEL ENERGY INC		2.B FE	2,031,018	2,092,000	2,092,084	2,056,825	13,342				4.000	4.734	JD	3,719	83,680	01/05/2024	06/15/2028	2,133,840	
98479B-AA-2	Yankee Stadium Holdings LLC		2.B PL	15,000,000	15,000,000	14,486,240	15,000,000					4.200	4.200	JD	52,500	630,000	05/29/2020	06/01/2030	15,315,000	
984851-AF-2	YARA INTERNATIONAL ASA		2.B FE	30,029,506	31,338,000	31,581,810	30,622,758	261,580				4.750	5.757	JD	124,046	1,488,555	04/23/2024	06/01/2028	32,082,278	
984851-AG-0	YARA INTERNATIONAL ASA		2.B FE	29,582,653	31,056,000	29,199,472	29,813,543	191,288				3.148	4.095	JD	73,323	851,723	12/03/2025	06/04/2030	21,798,796	
984851-AH-8	YARA INTERNATIONAL ASA		2.B FE	4,036,903	3,700,000	4,184,293	3,956,706	(30,648)				7.378	6.089	MM	35,640	272,986	03/27/2023	11/14/2032		
988498-AN-1	YUM! BRANDS INC		3.C FE	469,853	470,000	444,371	469,923	13				3.625	3.628	MS	5,017	17,038	09/10/2020	03/15/2031	478,519	
98877D-AD-7	ZF NORTH AMERICA CAPITAL INC		3.C FE	2,035,630	2,000,000	2,032,940	2,021,120	(8,778)				6.875	6.350	AO	29,410	137,500	03/28/2024	04/14/2028	1,034,375	
98956P-AB-8	ZIMMER BIOMET HOLDINGS INC		2.B FE	6,697,687	6,672,000	6,909,657	6,696,120	(1,111)				5.750	5.712	MM	33,036	383,640	06/07/2024	11/30/2039	6,863,820	
98956P-AT-9	ZIMMER BIOMET HOLDINGS INC		2.B FE	29,452,172	29,695,000	28,624,495	29,373,510	795				3.550	3.814	MS	295,754	687,688	10/21/2025	03/20/2030	27,507,747	
98956P-AV-4	ZIMMER BIOMET HOLDINGS INC		2.B FE	8,512,550	8,500,000	7,686,295	8,507,672	(1,251)				2.600	2.583	MM	22,714	221,000	12/07/2021	11/24/2031	8,610,500	
98956P-AX-0	ZIMMER BIOMET HOLDINGS INC		2.B FE	9,327,515	9,034,000	9,337,813	9,323,533	(3,981)				5.350	4.139	JD	40,277		12/16/2025	12/01/2028		
B9754*-AA-5	WAREHOUSES DE PAUW NV/SA		2.A	24,792,025	26,190,235	24,088,013	26,190,235	3,098,585				1.820	1.819	MAR	385,302	442,511	12/12/2019	03/10/2031	26,666,897	
C0104*-AB-8	AIR CANADA PASS THROUGH TRUST SERIES 201		1.E FE	5,228,687	4,851,626	4,933,780	4,851,684	63				4.190	4.915	AO	42,915	198,027	02/22/2018	10/15/2027		
C0461*-AA-3	AURORA SOLAR LIMITED PARTNERSHIP		2.A PL	4,437,962	4,259,569	4,158,516	4,259,569				199,769	4.113	4.109	JD	95,057	170,667	09/07/2018	12/31/2033	125,640	
C6574*-AE-6	The North West Company Inc.		2.C	17,700,000	17,700,000	17,335,305	17,700,000					2.880	2.879	JD	21,240	509,760	05/06/2020	06/16/2027	17,954,880	
D2002*-AA-8	DFMG Holding GmbH		2.A PL	17,510,250	17,616,750	17,566,014	17,616,750				106,500	4.120	4.120	JD	54,436		12/04/2025	12/04/2032	17,927,235	
D2002*-AB-6	DFMG Holding GmbH		2.A PL	17,510,250	17,616,750	17,582,087	17,616,750				106,500	4.460	4.460	JD	58,928		12/04/2025	12/04/2035	17,952,858	
D5472*-AN-0	MOLKEREI ALOIS MILLER GMBH & CO. KG		2.C	22,527,000	23,489,000	21,940,855	23,489,000				2,779,000	1.040	1.040	FA	86,857	230,454	11/23/2021	02/23/2029	23,611,143	
E7134*-AB-8	LINIA NOU TRAM DOS SA		2.B PL	15,388,649	16,577,875	15,758,760	16,578,140	246				1,961,359	3.515	3.564	JD	60,167	794,143	09/30/2019	12/31/2037	1,224,136
G0566*-AC-3	ARQIVA PP FINANCING PLC		2.B FE	11,200,612	8,853,657	8,853,657	8,853,657	609,859				6.137	7.323	JD	1,480	572,937	06/27/2014	06/29/2029	9,166,939	
G15632-AV-7	SKY LTD		1.G FE	9,063,082	7,803,980	7,667,645	8,159,056	(87,994)				4.000	2.753	NOV	30,788	306,984	03/02/2018	11/26/2029	8,116,139	
G2001*-AA-2	Bridgepoint US Finance Limited		1.E PL	5,000,000	5,000,000	5,130,204	5,000,000				570,736	6.180	6.156	JJ	141,792	265,225	09/06/2024	06/07/2027	5,121,292	
G2003*-AA-4	CAMPO PALOMAS FINANCE LIMITED		2.C FE	14,225,073	14,225,073	13,764,991	14,225,073					5.330	5.408	MM	98,987	773,415	07/19/2017	11/15/2036	14,612,595	
G2242*-AB-9	COATS GROUP FINANCE COMPANY LIMITED		2.C	4,500,000	4,500,000	4,441,967	4,500,000					4.070	4.069	JD	12,719	183,150	11/08/2017	12/06/2027	4,591,575	
G2656U-AB-5	CRH FINANCE (U.K.) PLC		2.A FE	15,762,868	13,450,500	13,297,030	14,050,003	(158,930)				4.125	2.831	DEC	45,603	544,603	02/08/2018	12/02/2029		
G2964*-AA-7	AP Grange Holdings LLC		2.A PL	16,334,498	16,334,498	16,404,736	16,334,498					6.500	6.500	MJSD	1,518,637	306,327	06/11/2024	06/20/2045	16,599,934	
G3663*-AC-5	FORTH PORTS FINANCE PLC		2.C	5,842,100	6,321,735	5,881,223	6,321,735				435,455	2.970	2.970	MS	54,240	185,962	07/17/2019	09/17/2029	6,415,613	
G3663*-AE-1	FORTH PORTS FINANCE PLC		2.C	6,587,900	7,128,765	6,327,813	7,128,765				491,045	3.030	3.030	MS	62,400	213,938	07/17/2019	09/17/2031	7,236,766	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
			NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol					9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re-stricted Asset Code		Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
G3908*-AA-8	GAST MIDCO LIMITED		2.B PL	20,080,500	20,175,750	20,584,379	20,175,750				1,389,750	5.870	5.870	MN	115,142	1,175,379	09/24/2024	11/26/2029	20,767,908
G3908*-AB-6	GAST MIDCO LIMITED		2.B PL	6,693,500	6,725,250	6,864,404	6,725,250				463,250	6.020	6.020	MN	39,361	401,805	09/24/2024	11/26/2031	6,927,680
G4989@-AA-6	JACINTA SOLAR FARM FINANCE LIMITED		2.B FE	15,056,721	15,056,721	14,599,524	15,056,721					5.563	5.643	MN	109,354	853,892	12/07/2017	05/15/2042	15,477,851
G6970*-AR-7	Peel Ports PP Finance Limited		2.A PL	18,742,295	19,234,215	18,923,439	19,234,215				1,324,895	2.840	2.840	AO	136,563	536,677	12/06/2019	12/18/2026	19,351,052
G6970*-BG-0	PEEL PORTS PP FINANCE LIMITED		2.A	44,177,100	44,386,650	43,849,808	44,386,650				3,057,450	5.660	5.660	JJ	1,256,142	1,403,499	09/24/2024	12/12/2036	45,510,199
G6970*-BL-9	PEEL PORTS PP FINANCE LIMITED		2.A	13,320,500	13,450,500	13,553,666	13,450,500				130,000	5.550	5.550	JJ	43,546		12/10/2025	12/10/2032	13,780,205
G6S17B-P6-7	NATIONWIDE BUILDING SOCIETY		1.E FE	12,771,737	12,105,450	11,891,426	12,250,831		(68,085)		848,782	3.250	2.640	JAN	372,947	359,585	05/16/2018	01/20/2028	12,498,877
G7178*-AE-4	PORTERBROOK RAIL FINANCE LIMITED		2.B FE	2,331,630	2,421,090	2,347,333	2,421,090				166,770	2.690	2.690	AO	13,568	64,909	08/07/2018	04/16/2028	490,731
G7304*-AE-1	QUADGAS FINANCE PLC		2.C FE	29,898,840	31,743,180	28,781,860	31,743,180				2,186,540	3.290	3.290	JD	31,911	1,045,069	08/15/2018	08/30/2030	31,946,248
G7605*-AD-5	Roadster Finance DAC 3.11% due 12/05/203		2.C FE	8,844,810	9,160,710	8,519,171	9,160,710				1,083,810	3.110	3.110	JD	20,576	279,137	11/26/2018	12/05/2036	9,303,159
G7682@-AE-1	Royal Bank of Scotland Intl Ltd		1.D FE	14,000,000	14,000,000	14,163,184	14,000,000					4.660	4.660	JD	27,183		12/16/2025	12/16/2028	14,326,200
G7738@-AF-2	SH Euro Finance PLC		2.B	15,498,700	16,442,300	16,881,495	16,442,300				1,945,300	3.930	3.930	FA	244,113	586,663	08/29/2024	08/15/2031	16,765,391
G7996*-AD-2	SEGRO PLC		1.G PL	9,249,200	9,395,600	9,091,505	9,395,600				1,111,600	1.820	1.820	AO	37,525	166,919	10/12/2018	10/12/2028	9,481,100
G8059*-AA-0	SEMPERIAN PPP INVESTMENT PARTNERS GP LIM		2.C PL	22,276,612	23,419,694	19,864,271	23,420,030		319		1,613,216	3.150	3.150	MS	188,484	723,200	11/08/2019	03/31/2037	23,788,554
G8228*-AM-4	SMITH & NEPHEW PLC		2.B	10,000,000	10,000,000	9,803,898	10,000,000					2.830	2.830	JD	11,006	283,000	12/06/2019	06/17/2027	10,141,500
G8278*-AA-9	BRISTOL AIRPORT		2.C	17,743,050	15,737,085	14,863,671	15,737,085				1,084,005	3.680	3.680	JD	1,609	584,571	04/24/2015	05/15/2030	15,954,257
G8278*-AE-1	South West Airports Ltd		2.C	12,777,150	13,854,015	9,397,822	13,854,015				954,295	2.810	2.810	JD	1,081	392,959	10/03/2019	12/18/2039	14,035,687
G8472*-AA-9	Steris PLC		2.B	1,979,140	2,000,000	1,983,156	2,000,000		1,026			3.930	4.820	FA	27,073		12/10/2025	02/27/2027	2,039,300
G8472*-AC-5	Steris PLC		2.B	976,650	1,000,000	980,785	977,068		418			4.030	4.821	FA	13,881		12/10/2025	02/27/2029	1,020,150
G9408*-AD-4	WILLOW HOLDCO 1 LTD		2.C	24,454,900	25,555,950	24,948,984	25,555,950				1,760,350	3.070	3.069	AO	135,791	773,016	10/30/2019	04/30/2027	25,948,234
G9421*-AA-9	WALES & WEST UTILITIES LIMITED		2.A FE	11,960,265	12,508,965	12,468,077	12,508,965				861,645	3.060	3.058	MAR	288,144	367,322	01/16/2019	03/31/2026	12,891,739
G9421*-AB-7	WALES & WEST UTILITIES LIMITED		2.A FE	11,960,265	12,508,965	12,391,307	12,508,965				861,645	3.060	3.058	SEP	96,757	383,116	01/16/2019	09/30/2026	12,891,739
K7784*-AA-3	P/F EYSTUR-OG SANDOYARTUNLAR		1.B PL	23,203,256	24,510,761	22,406,077	24,510,761				2,934,909	2.730	2.730	JJ	280,669	621,956	11/02/2016	01/31/2040	28,809,646
L0175*-AE-2	ALPHA TRAINS FINANCE S.A.		2.B	8,209,125	8,808,375	7,762,213	8,808,375				1,042,125	1.380	1.380	JD	338	121,525	10/02/2019	09/30/2031	8,838,764
L8367*-AC-7	SHURGARD LUXEMBOURG S. R.L.		2.A	8,725,440	7,516,480	7,537,577	7,516,480				889,280	3.260	3.247	JD	681	245,121	06/25/2014	07/24/2026	7,532,816
N9391T-AX-7	VONOVIA SE		2.A FE	15,466,264	15,267,850	14,957,149	15,145,867		61,361		1,782,046	1.500	1.904	JAN	220,861	200,743	03/23/2018	01/14/2028	15,496,868
P4001*-AA-8	E LICA MESA LA PAZ, S. DE R. L. DE C. V.		2.C PL	12,179,857	12,179,857	12,064,733	12,179,857					5.980	5.980	MJSD	22,255	728,355	04/27/2018	12/20/2044	12,754,362
P8711*-AA-4	SOCIEDAD CONCESIONARIA OPERADORA AEROPOR		3.A FE	3,441,772	3,441,772	3,398,858	3,441,809			37		4.080	4.077	JD	6,241	140,768	07/19/2019	12/15/2026	1,779,427
PPE45S-V2-1	Ports America Holdings, LLC		3.A	8,352,000	8,352,000	8,361,769	8,352,000					6.799	0.000	MJSD	1,432	555,061	11/09/2021	11/22/2028	8,352,000
Q2308*-AA-5	Charter Hall Retail Management LTD		2.A FE	7,806,960	8,000,000	7,881,659	8,119,963		13,003			3.550	5.070	JJ	125,433		11/20/2025	07/22/2027	8,142,000
Q2308*-AB-3	CHARTER HALL RETAIL MANAGEMENT LIMITED		2.A YE	10,000,000	10,000,000	9,968,105	10,000,000					3.760	3.759	MN	51,178	376,000	02/12/2016	05/12/2026	10,188,000
Q3974@-AA-4	GIP TITANIUM FINCO PTY LTD		2.B PL	11,089,927	11,089,927	10,072,014	11,089,927					2.800	2.793	MJSD	863	388,147	11/17/2021	03/31/2036	14,240,120
Q5426*-AC-7	L&K FINANCE PTY LTD		2.A FE	30,000,000	30,000,000	29,569,373	30,000,000					4.820	4.820	JD	76,317	1,446,000	03/22/2018	06/12/2030	30,723,000
Q8806*-AG-2	Tabcorp Finance Pty Limited		2.C FE	25,000,000	25,000,000	26,276,686	25,000,000					6.690	6.690	MS	557,500	1,672,500	03/01/2023	03/01/2030	25,836,250
Q9194*-AM-1	TRANSURBAN QUEENSLAND FINANCE PTY LIMITE		2.B FE	9,800,000	9,800,000	9,418,487	9,800,000					4.060	4.059	MN	50,840	397,880	03/27/2019	05/15/2031	9,998,940
Q9388*-AH-3	VECTOR LIMITED		2.A	14,700,000	14,700,000	13,001,588	14,700,000					2.640	2.640	MS	117,502	388,080	03/04/2020	03/12/2032	14,894,040
Q9609*-AA-6	WestConnex Finance Company Pty Ltd		2.A FE	19,149,137	19,510,000	17,480,607	19,178,566		29,428			2.980	3.292	MS	171,189	543,999	05/27/2025	09/15/2031	19,800,699
Q9609*-AC-2	WESTCONNEX FINANCE COMPANY PTY LTD		2.A FE	772,950	1,000,000	842,691	781,756		8,806			3.280	6.140	JD	1,458	32,800	05/27/2025	06/15/2036	1,016,400
Z00157-53-2	SOCIETA DI PROGETTO AUTOSTRADA DIRETTA B		3.A FE	19,605,585	20,906,868	16,993,546	20,906,909		39		2,473,509	3.375	3.366	JD	1,949	711,369	10/10/2019	12/31/2038	
74750*-AA-5	QTS RAM DDTL 1L 05/2028 - ABS		1.F PL	9,597,386	9,597,386	9,597,386	9,597,388		2			6.588	6.588	MON	40,395	429,775	12/26/2025	05/29/2028	9,634,268
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)				21,762,189,991	21,907,609,346	21,202,440,233	21,773,326,258		22,453,147	7,718,023	55,360,186	XXX	XXX	XXX	252,281,395	816,744,959	XXX	XXX	19,069,396,337
Q23761-AA-7	AMERICAN AIRLINES 2017-1 CLASS AA PASS T		1.E FE	5,355,882	5,309,425	5,195,538	5,327,090		(3,772)			3.650	3.527	FA	73,211	193,794	03/02/2017	08/15/2030	4,103,318
Q23765-AA-8	AMERICAN AIRLINES 2016-2 PASS THROUGH TR		1.F FE	5,293,361	5,256,409	5,121,266	5,268,449		(3,928)			3.200	3.095	JD	7,476	168,205	11/06/2017	12/15/2029	4,518,191

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
02376U-AA-3	AMERICAN AIRLINES 2016-1 PASS THROUGH TR		1.F FE	3,004,715	2,999,227	2,956,788	3,000,778		(533)			3.575	3.548	JJ	49,441	107,222	02/03/2017	07/15/2029	2,542,097
02377B-AB-2	AMERICAN AIRLINES 2015-2 PASS THROUGH TR		1.F FE	4,402,005	4,456,508	4,391,131	4,442,239		6,858			3.600	3.803	MS	44,119	160,434	03/16/2018	03/22/2029	3,950,077
02377N-AA-8	AMERICAN AIRLINES INC - ABS		1.G FE	30,000,000	30,000,000	29,776,200	30,000,000					4.900	4.899	MIN	200,083		10/28/2025	05/11/2038	11,269,500
03027W-AK-8	AMETOW 2018-1 A - ABS		1.A FE	8,000,000	8,000,000	7,918,601	8,000,000					3.652	3.680	MON	12,985	292,160	03/29/2018	03/15/2048	8,024,347
046912-AA-9	ATTRII 1 A1 - ABS		2.A PL	35,914,728	35,700,000	35,963,296	35,909,894		(4,834)			6.088	6.036	MON	96,596	1,791,056	07/25/2025	12/15/2044	35,881,118
05577@-AP-5	MUFG AMERICAS LEASING CORPORATION - ABS		1.D	52,086	52,086	52,034	52,086					3.930	3.928	FA	728	2,047	02/11/2011	02/23/2026	53,110
05577@-AQ-3	MUFG AMERICAS LEASING CORPORATION - ABS		1.D	24,511	24,511	24,486	24,511					3.930	3.928	FA	343	963	02/11/2011	02/23/2026	24,993
05577@-AR-1	MUFG AMERICAS LEASING CORPORATION - ABS		1.D	99,576	99,576	99,268	99,576					3.930	3.929	MIN	609	3,913	02/11/2011	05/05/2026	101,533
126650-AW-0	CYSPAS NOTES CTF - CMBS		2.B	1,172,212	1,184,615	1,185,338	1,183,670		709			5.298	5.501	MON	3,661	62,761	10/17/2005	01/11/2027	100,003
12708@-AA-4	CHARTER CLUB		2.B PL	20,573,018	20,573,018	20,382,518	20,573,068		50			5.550	5.550	MON	50,747	1,141,802	07/16/2018	07/15/2035	21,737,380
247361-ZV-3	DELTA AIRLINES 2020-1 CLASS AA PASS THRO		1.C FE	7,382,467	7,382,467	7,110,645	7,382,403		(65)			2.000	1.996	JD	8,613	147,649	03/04/2020	12/10/2029	2,323,899
30295@-AA-5	Fidelity Real Estate Company LLC CTL		1.E	17,873,005	17,873,005	14,985,638	17,873,269		264			2.800	2.787	MON	1,390	542,147	04/30/2020	04/30/2040	18,668,039
314353-AA-1	FEDERAL EXPRESS CORPORATION 2020-1 PASS		1.D FE	13,714,899	15,905,547	13,913,059	13,985,739		103,099			1.875	4.201	FA	108,522	298,229	06/21/2023	08/20/2035	6,680,471
477143-AH-4	JBLU AA - ABS		2.C FE	9,354,336	9,354,336	8,339,671	9,353,646		(566)			2.750	2.744	MIN	32,870	257,244	10/29/2019	11/15/2033	5,855,423
74352@-AA-5	CTL - AMZN PROJECT DIXIE FUNDED		1.D	11,162,120	11,162,120	9,378,546	11,162,127		6			3.000	3.000	MON	19,534	332,631	02/21/2020	08/10/2041	11,609,926
74353@-AA-2	Amazon.com Inc. CTL 3.366% due 10/10/204		1.D	11,352,641	11,352,641	9,895,255	11,352,649		8			3.366	3.366	MON	22,291	382,129	04/24/2020	10/10/2042	11,754,794
78403D-BD-1	SBATOW 2024-1 1C - ABS		1.F FE	7,500,000	7,500,000	7,543,529	7,500,000					4.831	4.847	MON	16,103	361,319	09/10/2024	10/15/2054	7,528,181
89566E-AB-4	TRI-STATE GENERATION AND TRANSMISSION AS		2.B FE	3,942,523	3,765,733	4,116,887	3,840,702		(11,206)			7.144	6.693	JJ	112,841	269,024	03/02/2004	07/31/2033	76,876
90931E-AA-2	UAL A - ABS		2.A FE	12,078,109	12,078,109	11,747,290	12,078,823		572			4.550	4.550	FA	192,344	549,554	01/28/2019	02/25/2033	8,175,016
90931L-AA-6	UNITED AIRLINES 2016-1 PASS THROUGH TRUS		1.F FE	4,132,698	4,126,591	4,018,804	4,128,746		(523)			3.100	3.078	JJ	61,830	127,924	12/01/2017	01/07/2030	3,233,953
90932L-AJ-6	UNITED AIRLINES INC - ABS		1.F FE	6,081,105	6,081,105	6,348,430	6,081,269		164			5.800	5.799	JJ	162,636	352,704	08/30/2023	07/15/2037	3,260,358
0129999999. Subtotal - issuer credit obligations - single entity backed obligations (unaffiliated)				218,465,998	220,237,028	210,464,219	218,620,732		86,303			XXX	XXX	XXX	1,278,973	7,544,912	XXX	XXX	171,472,602
46138@-50-8	INVESCO SENIOR LOAN		4.B	11,011,059		11,051,250	11,001,250		(9,808)			0.000	0.000	N/A		293,185	09/04/2025		
464287-24-2	ISHARES:IBOXX \$1G CORP		2.A	112,026,044		111,917,779	112,490,566		464,521			0.000	0.000	N/A		99,251	12/23/2025		
464288-51-3	ISHARES:IBOXX \$HY CORP		4.B	2,005,802		2,020,588	2,012,671		6,633			0.000	0.000	N/A		29,543	10/10/2025		
78467V-60-8	STATE STREET BLACKSTONE SENIR LN ETF		4.B YE	59,729,472		59,130,212	59,640,958		57,612			0.000	0.000	N/A		4,534,337	12/17/2024		
0159999999. Subtotal - issuer credit obligations - svo-identified bond exchange traded funds - systematic value				184,772,377		184,119,829	185,145,446		518,958			XXX	XXX	XXX		4,956,317	XXX	XXX	
000000-00-0	APPLE BIDCO, LLC - INCREMENTAL FIRST LIE		4.B									8.856	10.602	MON	2,805		12/06/2023	09/22/2028	
000000-00-0	LERNEN BIDCO LIMITED - TERM LOAN B		4.C									8.290	4.749	N/A	1		10/01/2024	10/27/2031	
000000-00-0	JEFFERIES FINANCE LLC - JEFFERIES FINANC		3.B	3,397,196	3,417,967	3,383,788	3,400,916		3,055			6.798	7.824	MON	132,533	127,887	03/26/2025	10/21/2031	3,439,974
000000-00-0	Quikrete Holdings, Inc.		3.C FE						18			6.575	2.328	MON	6	2,827	07/17/2024	04/14/2031	
000000-00-0	Banijay Entertainment S.A.S.		4.A	3,959,202	3,962,106	3,990,170	3,956,828		167			6.614	4.273	MON	43,978	249,297	11/20/2025	03/27/2028	
000000-00-0	VIavi SOLUTIONS INC. - TERM LOAN B		3.A	347,534	349,666	349,812	347,589		56			6.394	6.596	N/A	3,912		06/12/2025	06/11/2032	362,956
000000-00-0	LERNEN BIDCO LIMITED - (USD) TERM LOAN		4.C	164,187	165,012	164,331	164,331		184			7.370	7.776	MON	2,229	23,994	10/01/2024	10/27/2031	170,474
000000-00-0	PLASTIPAK HOLDINGS INC - TL		4.A	419,397	421,432	422,310	419,434		37			6.465	6.731	MON	1,815	1,265	11/12/2025	09/13/2032	423,778
000000-00-0	ALTICE FRANCE S.A. - USD TLB-14 LOAN		5.A	1,498,263	1,508,256	1,487,517	1,501,837		150			10.860	8.762	N/A	41,860	35,018	11/07/2025	05/15/2031	1,655,067
000000-00-0	TRIO BIDCO, INC. - TERM LOAN B		4.C	403,742	409,919	410,602	403,859		117			10.860	4.326	N/A			10/08/2025	05/15/2031	434,924
000000-00-0	TRIO BIDCO, INC. - DELAYED DRAW TERM LOA		4.C	42,499	42,928	42,553	42,512		12			4.000	4.224	MON			10/08/2025	10/29/2032	
000000-00-0	CP IRIS HOLDCO I, INC. - TL		4.C	264,363	267,033	264,808	264,423		60			7.991	8.297	MON			10/17/2025	10/18/2032	268,811
000000-00-0	CP IRIS HOLDCO I, INC. - DELAYED TL		4.C	32,967	32,967	32,555	32,967					1.000	4.058	N/A			11/05/2025	10/18/2027	39,996
000000-00-0	FIRST BRANDS GROUP, LLC - ROLL-UP LOAN		6.	2,325	2,409	41	41	(1,216)	405			11.129	187.790	MON		46	03/08/2024	06/29/2026	2,429
00036F-AB-0	A-AP BUYER, INC. - TERM LOAN B		4.A FE	2,998,612	3,002,406	3,006,159	2,999,247		488			6.466	7.774	MON	50,240	153,745	12/03/2025	09/09/2031	3,016,550
00036Y-AD-5	Acuren Delaware Holdco, Inc.		4.B FE	261,907	261,129	262,271	261,857		(50)			6.466	7.173	MON	1,646	7,407	07/24/2025	07/30/2031	262,727

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
00076V-BL-3	ABG Intermediate Holdings 2 LLC Term Loa		4.A FE	2,874,899	2,901,154	2,904,328	2,883,338		5,838			6.166	6.727	MON	16,919	188,358	11/20/2025	12/21/2028	2,916,981
00076V-BM-1	ABG INTERMEDIATE HOLDINGS 2 LLC - TERM L		4.A FE	188,385	188,857	188,857	188,440		55			6.166	6.717	MON	5,808	4,211	02/12/2025	03/05/2032	
00145A-AB-9	AIT WORLDWIDE LOGISTICS HOLDINGS, INC. -		4.B FE									9.968	8.529	N/A	10		02/01/2023	04/06/2028	
00145A-AE-3	AIT WORLDWIDE LOGISTICS HOLDINGS, INC. -		4.B FE	3,147,498	3,164,944	3,179,782	3,157,405		1,746			7.887	8.324	MON	22,210	351,739	11/20/2025	04/08/2030	3,208,543
00149H-AC-8	RELADYNE INC. - TERM LOAN		4.C FE	2,401,129	2,397,418	2,394,421	2,399,660		(824)			7.216	8.987	MON	16,819	193,391	11/07/2025	12/23/2030	671,434
00149H-AD-6	RELADYNE INC. - TERM LOAN (FIRST LIEN)		4.C FE									9.185	9.428	MON	21,887		03/22/2024	12/22/2028	
00162D-AB-1	AL GCX HOLDINGS, LLC - TERM LOAN B		4.A FE									5.992	6.774	MON	8,000		05/30/2024	05/17/2029	
00169Q-AH-2	Global Medical Response, Inc.		4.B FE	749,321	750,000	754,286	749,346		26			7.384	7.628	MON	10,974	663	09/11/2025	09/13/2032	759,840
000000-00-0	APX GROUP, INC. - INITIAL TERM LOAN											8.297	6.438	MON	4,097		11/07/2023	07/10/2028	
00488P-AV-7	Acrisure, LLC		4.B FE	3,905,654	3,914,528	3,908,003	3,910,730		783			6.716	7.486	MON	28,688	300,566	06/07/2024	11/06/2030	3,939,324
00488P-AX-3	Acrisure, LLC		4.B FE	1,222,751	1,219,795	1,220,558	1,222,111		(643)			6.966	7.635	MON	8,268	58,967	06/05/2025	06/07/2032	228,238
00866H-AH-8	Ahead DB Holdings, LLC		4.B FE	3,190,151	3,210,381	3,206,814	3,195,681		2,889			6.502	9.047	MON	30,551	277,753	03/19/2024	02/03/2031	
01021A-AB-6	AL NGPL HOLDINGS, LLC - INITIAL TERM LOA		4.A FE	2,028,774	2,030,612	2,035,689	2,029,581		452			6.185	8.706	MON	47,404	131,840	03/12/2024	04/17/2028	
01451P-AB-2	Alera Group, Inc.		4.B FE	174,862	175,741	176,570	174,935		74			7.166	7.800	MON	1,191	7,757	05/21/2025	05/21/2032	176,517
01748Y-AF-7	ALLEGRO MICROSYSTEMS, INC. - TERM B LOAN		3.C FE									6.607	7.818	MON	33,883		07/31/2024	10/31/2030	
01748Y-AG-5	Allegro MicroSystems, Inc.		3.C FE	1,286,038	1,292,500	1,297,347	1,287,487		1,087			5.916	6.493	MON	7,214	92,191	07/31/2024	10/31/2030	1,299,520
01862L-BA-5	ALLIANCE LAUNDRY SYSTEMS LLC - TERM LOAN		4.B FE	1,550,728	1,556,867	1,562,489	1,551,527		738			6.107	7.530	N/A	6,158	68,722	04/02/2025	08/19/2031	1,566,716
01881U-AL-9	ALLIANT HOLDINGS INTERMEDIATE, LLC - B6		4.B FE									8.811	7.279	MON	24,110		03/07/2024	11/06/2030	
01881U-AN-5	Alliant Holdings Intermediate, LLC		4.B FE	866,050	867,629	869,601	866,355		139			6.416	2.564	MON	5,265	90,828	09/12/2024	09/19/2031	869,497
01957T-AH-0	ALLIED UNIVERSAL HOLDCO LLC (F/K/A USAGM)		4.C FE									8.206	3.891	MON	4,766		11/19/2021	05/12/2028	
01957T-AX-5	Allied Universal Holdco LLC (f/k/a USAGM)		4.C FE	2,948,328	2,952,019	2,964,934	2,948,530		201			6.966	7.677	MON	38,759	54,575	08/06/2025	08/06/2032	2,970,069
02072U-AC-6	Alpha Generation LLC		3.B FE	2,335,620	2,334,580	2,340,708	2,335,476		(144)			5.965	7.185	MON	13,063	86,257	06/06/2025	09/30/2031	2,348,406
02090C-AB-6	BROOKS AUTOMATION, INC. - 2ND LIEN TL		5.A FE	99,000	100,000	93,875	99,513		126			9.578	6.756	N/A	2,448	11,660	11/18/2021	02/01/2030	
02090C-AE-0	BROOKS AUTOMATION, INC. - TL		4.B FE	277,970	292,665	289,007	285,287		2,389			6.782	4.951	N/A	82	21,431	11/20/2025	02/01/2029	303,768
02351X-AB-4	AMAZON HOLDCO INC. - SEVEN-YEAR TERM LOA		3.B FE	1,909,225	1,906,077	1,909,254	1,908,598		(432)			5.716	2.267	MON	21,398	129,881	07/31/2024	09/29/2031	1,909,770
02376C-BK-0	AMERICAN AIRLINES, INC. - SENIOR SECURED		3.B FE									7.262	9.049	MON	14,117		05/30/2023	02/15/2028	
02376C-BM-6	AMERICAN AIRLINES, INC. - TERM LOAN B		3.B FE	3,929,400	3,929,899	3,933,829	3,931,239		(220)			6.258	8.498	MON	83,086	232,622	01/27/2025	06/04/2029	4,031,363
02376C-BR-5	American Airlines, Inc.		3.B FE	708,244	727,500	728,636	719,028		3,990			6.502	7.330	MON	5,456	44,488	05/30/2023	02/15/2028	731,645
02406M-AU-1	AMERICAN AXLE & MANUFACTURING, INC. - FI		3.B FE	1,936,419	1,945,751	1,952,237	1,939,896		1,371			7.052	7.640	MON	18,738	97,707	03/27/2025	12/06/2029	1,968,623
02927H-AK-4	AMERICAN RESIDENTIAL SERVICES L.L.C. - T		4.B FE	351,497	351,497	352,815	351,497					6.422	7.236	N/A	5,262		07/24/2025	02/02/2032	351,775
03234T-AW-8	AmWINS Group, Inc.		4.A FE									6.721	6.426	MON	97,251		05/01/2024	02/19/2028	
03234T-BA-5	AmWINS Group, Inc.		4.A FE	503,889	504,520	505,908	503,970		80			6.252	6.694	MON	11,578	22,645	11/20/2025	01/30/2032	507,370
03703H-AD-8	ANTICIMEX GLOBAL AB - ANTISS TL B 1L USD		4.C	121,171	121,171	121,701	121,171					6.698	6.982	N/A			10/31/2025	11/17/2031	123,310
03765V-AL-4	PRIME SECURITY SERVICES BORROWER, LLC -		3.B FE									7.808	8.136	N/A	13		10/11/2023	10/13/2030	
03765V-AM-2	Prime Security Services Borrower, LLC		3.B FE									6.774	7.684	MON	1,795	5,566	05/16/2024	10/13/2030	
03765V-AP-5	Prime Security Services Borrower, LLC		3.C FE	3,212,107	3,209,863	3,212,370	3,211,479		(421)			6.129	6.603	N/A	67,885	225,997	03/15/2024	10/15/2030	
03880Y-AC-8	ARC FALCON I INC.		4.B FE	1,159,553	1,168,402	1,167,672	1,163,663		1,727			7.316	7.447	MON	8,308	95,689	11/20/2025	09/29/2028	1,369,300
03952H-AD-6	ARCHES BUYER INC.		4.B FE	2,330,979	2,404,476	2,408,232	2,369,532		18,117			8.503	9.482	MON	34,039	188,653	01/09/2024	12/06/2027	2,427,477
03965E-AH-9	Arcosa, Inc.		3.A FE	861,439	861,439	865,746	861,439					5.716	6.364	MON	4,808	23,113	11/20/2025	10/01/2031	865,980
04225V-AG-7	ORBIT PRIVATE HOLDINGS I LTD - TERM LOAN		4.B FE						(3,421)			8.035	8.116	JD	14,436	248,208	07/17/2024	12/11/2028	
04225V-AH-5	ORBIT PRIVATE HOLDINGS I LTD - 2025 INCR		4.B FE						(116)			7.916	7.693	N/A	13,512	36,423	07/17/2024	12/11/2028	
04225V-AJ-1	ARMOR HOLDCO INC - EONLN TL B 1L USD		3.C FE	1,779,060	1,788,000	1,791,353	1,779,210		150			7.549	7.763	N/A	13,498		11/14/2025	12/11/2031	1,799,248
04287K-AG-6	Arsenal AIC Parent LLC		3.C FE	1,221,948	1,220,831	1,222,357	1,222,042		(289)			6.466	7.144	MON	7,711	106,132	11/20/2025	08/19/2030	1,228,266
04349H-AK-0	ASCEND LEARNING, LLC - TERM LOAN B		4.C FE									7.957	7.856	MON	12,702		02/26/2024	12/11/2028	
04349H-AK-0	ASCEND LEARNING, LLC - TERM LOAN B		4.C FE	3,516,440	3,547,087	3,555,955	3,529,560		5,762			6.916	7.605	MON	23,205	226,815	11/20/2025	12/11/2028	3,568,699

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
04349H-AH-6	ASCEND LEARNING, LLC - TERM LOAN (SECOND		5.B FE									10.166	5.872	MON	5,392		11/18/2021	12/10/2029	
04621H-AH-3	ASSUREDPARTNERS, INC - TERM LOAN B5		4.B FE									7.858	9.015	MON	14,930		04/04/2024	02/14/2031	
04649V-BC-3	ASURION, LLC - B11 TERM LOAN B		3.C FE	2,309,393	2,337,919	2,343,764	2,323,661		5,416			8.066	10.016	MON	18,284	240,209	01/09/2024	08/21/2028	
04649V-BD-1	ASURION, LLC - NEW B-12 TERM LOAN (FIRST		3.C FE	213,864	216,578	216,470	215,650		197			8.566	9.067	MON	23,004		10/01/2021	09/19/2030	217,669
04686R-AB-9	ATHENAHEALTH, INC. - TERM LOAN B		4.C FE	391,654	408,321	408,933	399,251		2,901			6.466	6.441	MON	4,464	32,501	11/20/2025	02/15/2029	410,254
05338K-AB-3	AVALARA, INC. - TERM LOAN		4.B FE									7.252	7.757	N/A	12,892		03/21/2025	03/26/2032	
05338K-AD-9	AVALARA, INC. - TERM LOAN		4.B FE	1,332,015	1,338,708	1,343,394	1,332,736		846			6.422	6.911	MJSD	24,054	32,853	03/21/2025	03/31/2032	1,011,946
05350N-AL-8	AVANTOR FUNDING, INC.		2.C FE									7.680	5.467	MON	1,569		07/18/2022	11/08/2027	
05350N-AP-9	Avantor Funding, Inc. - Term Loan		2.C FE									6.427	2.738	MON	6,236		12/13/2023	11/08/2027	
05377J-AU-6	AVIS BUDGET CAR RENTAL, LLC - TERM LOAN		3.B FE	346,953	350,458	349,144	347,178		224			6.216	7.151	MON	2,127	8,681	07/11/2025	07/12/2032	351,590
000000-00-0	B&G FOODS, INC.											7.844	7.092	MON	119	392	03/12/2024	10/10/2026	
05508T-AV-4	B&G Foods, Inc.		4.B FE	2,660,150	2,679,877	2,592,781	2,666,870		3,496			7.216	8.990	MON	18,800	206,186	11/20/2025	10/10/2029	2,699,309
05554D-AB-6	BIP PIPECO HOLDINGS LLC - TERM LOAN		4.A FE	454,515	454,938	455,648	454,648		59			6.185	8.737	N/A	6,722	31,524	11/20/2025	12/09/2030	
05554Y-AE-4	BEP INTERMEDIATE HOLDCO, LLC - TERM LOAN		4.A FE	405,925	407,965	408,475	406,419		455			6.715	7.309	MON	2,572	53,904	04/12/2024	04/28/2031	
000000-00-0	BALDWIN RISK PARTNERS, LLC - TERM B-1 LO											8.933	6.522	MON	3		09/08/2023	10/14/2027	
05825H-AE-4	THE BALDWIN INSURANCE GROUP HOLDINGS, LL		4.C FE									7.607	8.759	MON	150,074		05/14/2024	05/26/2031	
05825H-AG-9	The Baldwin Insurance Group Holdings, LL		4.B FE									7.150	7.454	MON	128,238		03/06/2025	05/26/2031	
05825H-AH-7	BALDWIN INSURANCE GROUP HOLDINGS, LLC, T		4.B FE	2,989,398	2,985,199	2,975,249	2,989,425		(513)			6.250	6.689	MON	537	86,212	03/06/2025	05/27/2031	
07014Q-AN-1	GREAT OUTDOORS GROUP, LLC - TERM LOAN B		4.A FE						(7)			8.221	8.409	MON	41,410	3,236	01/18/2024	03/06/2028	
07014Q-AP-6	GREAT OUTDOORS GROUP, LLC - TLB		4.A FE	4,241,197	4,234,957	4,256,131	4,240,710		(963)			6.966	7.630	MON	65,036	335,477	11/20/2025	01/23/2032	4,262,498
07337F-AB-1	BEACH ACQUISITION BIDCO, LLC - (USD) TER		3.C FE	399,727	400,000	402,833	399,770		43			7.308	7.455	MON	1,620	6,699	07/10/2025	06/28/2032	408,692
07363P-AB-6	Beacon Mobility Corp.		4.B FE	165,163	153,561	154,265	164,274		(888)			7.505	5.849	MON	2,846	1,345	06/16/2025	06/17/2030	157,691
07363P-AC-4	Beacon Mobility Corp.		4.B FE	20,878	21,036	21,132	20,894		16			4.423	3.461	MON	476	112	06/16/2025	06/17/2030	21,095
07368R-AG-6	BEACON ROOFING SUPPLY, INC. - TERM LOAN		3.B FE									6.325	7.503	MON	858		09/28/2021	05/19/2028	
09947P-AB-7	BOOTS GROUP BIDCO LIMITED, THE - TERM LO		4.A FE	436,026	437,118	439,122	436,093		67			7.206	7.748	MON	3,021	10,722	07/18/2025	07/19/2032	445,913
10919R-AP-4	BRIGHT HORIZONS FAMILY SOLUTIONS LLC - T		3.C FE						(792)			6.106	6.497	MON	7,096	149,006	12/19/2023	11/24/2028	
11132V-AY-5	BROADSTREET PARTNERS, INC. - TERM LOAN B		4.B FE	2,560,747	2,556,487	2,563,234	2,561,152		(856)			6.466	8.671	MON	48,117	143,213	05/22/2024	06/16/2031	
11565H-AB-2	BROWN GROUP HOLDINGS, LLC		4.B FE	593,389	597,046	599,782	595,765		527			6.465	3.142	MON	27,852	24,226	04/28/2021	07/01/2031	
11565H-AD-8	BROWN GROUP HOLDINGS, LLC - TERM LOAN B2		4.B FE	3,359,973	3,376,890	3,391,242	3,363,225		2,292			7.106	7.171	MON	200,654	63,645	11/20/2025	07/01/2031	3,111,640
12511B-AC-6	CCC INTELLIGENT SOLUTIONS INC.		4.A FE	407,854	410,419	411,701	409,260		426			5.965	2.395	MON	426	26,403	08/18/2022	02/23/2032	
12531J-AB-7	CFC BIDCO 2022 LIMITED - TERM LOAN B		4.C FE	1,452,062	1,466,729	1,424,560	1,453,214		1,152			7.735	8.342	N/A	29,632	32,677	05/30/2025	05/31/2032	
12541H-AT-0	CHG HEALTHCARE SERVICES, INC.		4.B FE									8.404	6.960	N/A	13,572		02/27/2024	09/29/2028	
12541H-AH-3	CHG Healthcare Services, Inc. Term Loan		4.B FE									7.333	7.764	N/A	7		02/27/2024	09/29/2028	
12541H-AX-1	CHG HEALTHCARE SERVICES, INC. - AMENDMEN		4.B FE	1,799,269	1,808,930	1,815,996	1,801,678		3,055			6.715	7.155	MON	383	86,802	04/01/2025	09/29/2028	1,830,174
12546F-AF-9	CHG PPC PARENT LLC - TL		4.B FE	2,835,260	2,845,616	2,852,730	2,838,569		2,399			7.030	8.683	MON	18,926	270,950	11/20/2025	12/08/2028	2,865,671
12568Y-AD-6	GENTIVA HEALTH SERVICES, INC. - TERM LOA		4.B FE						27			10.578	11.342	MON	1,370	848	10/13/2023	02/11/2038	
12568Y-AG-9	CHARLOTTE BUYER, INC. - TERM LOAN B (FIR		4.C FE						140			9.052	10.551	MON	110,557	24,230	07/16/2024	02/11/2028	
12568Y-AH-7	CHARLOTTE BUYER, INC. - TERM LOAN B		4.C FE						140			8.596	8.972	MON	2,956	24,230	07/16/2024	02/11/2028	
12620B-AR-1	CPM HOLDINGS, INC. - TERM LOAN		4.C FE	1,762,821	1,757,226	1,747,342	1,760,565		(1,217)			8.343	9.908	MON	511	189,226	11/20/2025	09/28/2028	1,796,277
12620S-AD-5	CPV Fairview, LLC		3.C FE	218,138	218,684	219,596	218,158		20			6.172	6.743	JAJO	1,327	1,781	10/06/2025	08/14/2031	219,246
12657Q-AE-3	CPQ Holdco LP		3.B FE	1,978,908	1,975,087	1,979,717	1,977,900		(562)			5.672	6.438	N/A	31,167	99,023	03/07/2024	12/31/2030	2,007,299
12658H-AL-6	CP ATLAS BUYER, INC. - TLB		5.A FE	259,253	270,056	260,604	260,290		1,036			8.966	10.684	MON	2,342	12,495	07/01/2025	07/08/2030	270,630
12659E-AC-2	CP IRIS HOLDCO I, INC.		4.C FE									7.663	7.203	MON	60,926		06/05/2024	10/02/2028	
12670U-AE-7	CVGS GROUP, LLC		4.C FE	433,965	438,851	428,154	436,478		980			6.530	4.725	MON	23,356	25,311	11/20/2025	06/05/2028	
12673C-AB-0	CPIB OVM MEMBER U.S. LLC - TERM LOAN B		4.A FE	233,224	234,986	236,357	233,563		253			6.172	8.852	N/A	4,041	17,432	11/20/2025	08/20/2031	236,724

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20	
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	
12768E-AG-1	CAESARS ENTERTAINMENT, INC.		3.C FE									6.606	8.223	MON	17			01/25/2023	02/06/2030	
12768E-AH-9	CAESARS ENTERTAINMENT, INC. - TERM B1 LO		3.C FE	5,010,867	5,000,729	4,950,721	5,008,495		(1,522)			5.966	8.134	MON	29,210	401,736		11/20/2025	02/06/2031	5,035,352
13134M-BW-2	CALPINE CORPORATION - 2024 TERM LOAN (08)		3.B FE	2,668,532	2,677,545	2,677,210	2,670,858		2,325			5.466	6.223	MON	33,390	267,462		04/10/2024	01/31/2031	2,691,656
13134M-BX-0	CALPINE CORPORATION - TERM LOAN		3.A FE	2,613,162	2,625,000	2,624,509	2,614,808		1,646			5.666	6.298	MON	29,209	148,959		12/05/2024	02/27/2032	
14141N-AB-6	CARDENAS MARKETS LLC - TERM LOAN		5.A FE	3,460,932	3,466,904	2,666,049	3,463,200		1,034			10.522	12.393	N/A	97,405	394,807		11/20/2025	08/01/2029	3,574,369
14141N-AB-6	CARDENAS MARKETS LLC - TERM LOAN		4.C FE									10.522	10.403	N/A	210			07/11/2024	08/01/2029	
14835J-AQ-3	CAST & CREW PAYROLL, LLC - INCREMENTAL T		5.A FE	2,073,623	2,070,252	1,205,183	2,072,497		(750)			7.466	9.218	MON	15,015	182,378		06/18/2024	12/29/2028	2,085,940
15018L-AN-1	CEDAR FAIR, L.P. - TERM LOAN B		3.C FE	3,014,202	3,018,990	2,979,366	3,014,830		587			5.716	5.611	MON	16,892	173,465		03/17/2025	05/01/2031	3,029,450
15118X-AD-6	CELSIUS, INC. - 2025 REFINANCING TERM LO		3.C FE	385,944	387,917	389,856	386,147		65			6.172	6.651	MJSD	6,363			03/21/2025	04/22/2032	
15477B-AE-7	Central Parent LLC		4.C FE	3,363,827	3,359,305	2,839,136	3,362,665		(957)			7.252	8.656	N/A	63,619	267,527		11/20/2025	07/06/2029	3,426,312
15870M-AC-0	CRASH CHAMPIONS INTERMEDIATE, LLC - TERM		5.A FE	1,216,926	1,222,286	1,155,442	1,219,041		1,032			8.948	10.335	MON	171,993	108,651		11/20/2025	02/23/2029	1,232,887
15872N-AC-6	CHAMPIONX CORPORATION - TERM LOAN B1		3.A FE									7.177	6.334	MON	41,528			10/01/2022	06/07/2029	
15963C-AC-0	THE CHAMBERLAIN GROUP, LLC. - TERM LOAN		4.C FE									7.666	7.697	MON	26,718			03/19/2024	11/03/2028	
15963C-AD-8	CHARIOT BUYER LLC - INCREMENTAL TERM LOA		4.B FE									8.323	9.406	MON	3,214			01/19/2024	11/03/2028	
15963C-AE-6	CHARIOT BUYER LLC - TERM LOAN B		4.C FE	2,357,214	2,384,350	2,388,448	2,369,044		4,253			6.466	7.447	MON	15,084	206,115		11/20/2025	07/23/2032	2,430,197
16115E-AT-4	CHART INDUSTRIES, INC. - 1ST LIEN TERM L		3.C FE	2,565,103	2,566,833	2,574,321	2,567,229		(94)			6.476	7.929	MON	42,021	178,809		06/12/2024	03/18/2030	
16117L-CB-3	Charter Communications Operating, LLC		2.C FE	3,361,648	3,385,011	3,380,075	3,366,835		3,684			5.985	7.573	MON	693	224,086		05/28/2024	12/09/2030	
16384Y-AJ-6	CHEMOURS COMPANY, THE - TERM LOAN (USD)		3.A FE									7.163	9.151	MON	60,420			06/05/2024	08/18/2028	
16384Y-AM-9	The Chemours Company		3.A FE	315,457	318,643	314,129	315,548		91			7.465	7.828	MON	2,230	2,583		10/03/2025	10/15/2032	320,643
172442-AV-7	CINEMARK USA, INC. - TERM LOAN B		3.A FE	3,239,652	3,246,680	3,247,491	3,241,037		651			6.166	6.680	MON	24,820	208,107		11/20/2025	05/24/2030	3,276,930
17288Y-AN-2	Citadel Securities LP		2.C FE	1,953,272	1,960,347	1,969,098	1,955,073		904			5.916	6.868	N/A	22,028	161,080		03/04/2024	10/31/2031	1,971,687
18512E-AF-9	Clearwater Analytics, LLC		4.A FE	234,286	234,339	233,900	234,290		4			6.460	6.619	MON	3,035	8,275		02/24/2025	04/21/2032	238,201
18972F-AC-6	CLYDESDALE ACQUISITION HOLDINGS, INC. -		4.A FE	4,182,519	4,212,766	4,215,639	4,195,596		5,066			6.891	8.459	MON	31,508	304,406		03/28/2025	04/13/2029	4,242,612
18972F-AC-6	CLYDESDALE ACQUISITION HOLDINGS, INC. -		4.B FE									6.891	9.296	MON	12,537			01/24/2024	04/13/2029	
19239L-AA-4	Cogentrix Finance Holdco I, LLC		3.C FE	301,950	302,707	304,157	302,039		150			5.966	6.714	MON	1,817	29,286		02/13/2025	02/26/2032	304,197
20451V-AF-0	COMPASS POWER GENERATION, L.L.C. - TERM		3.C FE									8.077	8.669	MON	21,797			09/19/2024	04/14/2029	
20451V-AG-8	Compass Power Generation, L.L.C.		3.C FE	920,409	925,208	931,376	921,865		1,300			6.966	7.547	MON	14,076	87,434		11/20/2025	04/14/2029	928,318
20602R-AC-4	Concentra Health Services, Inc.		3.B FE						4			6.574	7.693	MON	5,029	1,571		06/26/2024	07/26/2031	
20602R-AD-2	Concentra Health Services, Inc.		3.B FE	723,498	724,404	728,931	723,692		132			5.716	6.431	MON	5,402	44,621		06/26/2024	07/28/2031	
20786N-AK-1	CONNECTWISE, LLC		4.B FE	2,360,960	2,380,856	2,333,239	2,371,359		3,459			7.434	8.699	N/A	48,481	204,920		11/20/2025	09/29/2028	2,430,540
22006V-AL-3	CORPORATION SERVICE COMPANY - TERM LOAN		3.C FE	320,436	326,656	326,248	323,452		835			5.916	5.526	MON	6,861	20,751		11/20/2025	11/05/2029	
22282G-AC-1	COVANTA HOLDING CORP - TERM LOAN B		3.B FE									7.350	8.071	MON	1,320			04/02/2024	11/30/2028	
22282G-AD-9	Term Loan C: Covanta Holding Corporation		3.B FE									7.833	7.975	N/A	350			04/02/2024	11/30/2028	
22282G-AK-3	Covanta Holding Corporation		3.B FE						3			6.811	7.080	MON	223			06/08/2023	11/30/2028	
22282G-AL-1	Covanta Holding Corporation		3.B FE						106			6.811	7.080	MON	2,958			06/08/2023	11/30/2028	
22282G-AM-9	Reworld Holding Corporation Term Loan B		3.B FE	112,941	113,487	113,487	113,130		122			6.281	6.936	MON	1,800	6,928		11/20/2025	11/30/2028	114,100
22282G-AN-7	Reworld Holding Corporation Term Loan C		3.B FE									6.281	6.839	MON	118			04/02/2024	11/30/2028	
22526W-AU-2	CREATIVE ARTISTS AGENCY, LLC - 2025 REFI		4.A FE	544,005	545,477	547,295	544,654		174			6.416	6.844	MON	2,384	31,226		11/20/2025	10/01/2031	548,795
22834H-AK-4	CROWN EQUIPMENT CORPORATION - TLB		3.C FE						6,384			6.384	6.726	MON	763			10/02/2024	10/10/2031	
22834H-AL-2	CROWN EQUIPMENT CORPORATION - INITIAL TE		3.C FE	3,614,537	3,621,179	3,639,285	3,615,672		955			5.772	6.160	MON	28,927	176,677		03/06/2025	10/01/2031	3,637,604
22860E-AJ-1	Crown Subsea Communications Holding, Inc		4.A FE						(161)			8.330	9.440	N/A	70,605	18,411		02/27/2024	01/30/2031	
22860E-AK-8	Crown Subsea Communications Holding, Inc		4.A FE	3,083,034	3,111,684	3,131,910	3,090,423		4,065			7.416	7.989	MON	21,776	221,197		05/22/2025	01/30/2031	3,132,631
23326S-AB-3	DK CROWN HOLDINGS INC. - TERM LOAN B		3.B									6.005	6.251	MON	559			02/25/2025	03/04/2032	
23833E-AY-0	DAVE & BUSTER'S, INC. - TERM LOAN B		4.B FE									7.563	8.222	N/A	28,817			09/27/2024	11/01/2031	
23918V-BC-7	DAVITA INC. - TERM LOAN B		3.A FE						773			5.715	6.242	MON	6,544	80,681		04/26/2024	05/09/2031	

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SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
23923Y-AB-7	DAYFORCE, INC. - TERM LOAN B .....	.....	4.C FE	218,684	219,233	218,383	218,701 .....	.....	16 .....	.....	.....	3.000	3.084	MON .....	.....	.....	10/07/2025	10/05/2033 .....	.....
24022K-AB-5	DCERT BUYER, INC. - INITIAL TERM LOAN (F) .....	.....	4.B FE .....	.....	.....	.....	.....	.....	.....	.....	.....	8.327	9.365	MON	18,156 .....	.....	02/26/2024	10/16/2026 .....	.....
24228H-AR-9	Dealer Tire Financial, LLC .....	.....	4.C FE	401,111	408,015	407,760	404,061 .....	.....	720 .....	.....	.....	6.716	8.193	MON	2,669	36,298	11/20/2025	07/02/2031	412,773
24369T-AD-3	DEEP BLUE OPERATING I LLC - TERM LOAN B .....	.....	3.C FE	475,279	476,470	477,661	475,318 .....	.....	39 .....	.....	.....	6.593	7.030	MON	2,531	4,952	09/17/2025	09/17/2032	479,021
24968C-AD-5	Derby Buyer LLC .....	.....	4.B FE .....	.....	.....	.....	.....	.....	.....	.....	.....	8.024	6.342	MON	35,848 .....	.....	05/16/2024	11/01/2030 .....	.....
24968C-AE-3	DERBY BUYER LLC - FIRST LIEN TERM LOAN B .....	.....	4.B FE	1,360,911	1,361,939	1,365,912	1,361,470 .....	.....	(153) .....	.....	.....	6.750	7.478	MON	12,945	110,845	05/16/2024	11/01/2030	1,369,189
25213Y-BC-8	DEXKO GLOBAL INC. - INCREMENTAL FIRST LI .....	.....	4.C FE .....	.....	.....	.....	.....	.....	.....	.....	.....	8.577	10.505	MON	19,170 .....	.....	07/21/2023	10/04/2028 .....	.....
25460H-AB-8	DIRECTV FINANCING, LLC .....	.....	4.A FE	124,195	130,125	130,146	128,110 .....	.....	1,272 .....	.....	.....	9.102	10.214	MON	2,040	14,310	11/20/2025	08/02/2027	131,616
25460H-AD-4	DIRECTV Financing, LLC .....	.....	4.A FE	448,208	462,912	464,142	450,768 .....	.....	2,561 .....	.....	.....	9.352	10.492	N/A	120	13,454	01/29/2025	08/02/2029	474,747
25472P-AB-6	DISCOVERY ENERGY CORP. - (USD) TERM LOAN .....	.....	4.B FE	1,911,337	1,975,453	1,985,330	1,928,791 .....	.....	9,184 .....	.....	.....	7.422	5.537	N/A	49,025	133,646	06/13/2024	05/02/2031 .....	.....
26483N-AV-2	2022 Incremental Term B-2 Loan (2024) : .....	.....	4.A FE .....	.....	.....	.....	.....	.....	.....	.....	.....	7.468	8.234	MON	29,621	123,370	04/09/2024	01/18/2029 .....	.....
26875Y-AB-8	ENDEAVOR GROUP HOLDINGS, INC. - TERM LOA .....	.....	4.B FE	2,149,747	2,158,206	2,165,626	2,150,639 .....	.....	892 .....	.....	.....	6.716	7.499	MON	14,119	102,345	04/01/2025	03/24/2032	2,001,733
26972C-AC-6	RESTAURANT TECHNOLOGIES, INC. - TERM LOAN .....	.....	4.C FE	1,304,561	1,317,119	1,319,177	1,310,006 .....	.....	2,187 .....	.....	.....	7.922	9.499	N/A	36,049	155,516	01/09/2024	04/02/2029	1,347,258
27943U-AK-2	EDELMAN FINANCIAL ENGINES CENTER, LLC, T .....	.....	4.B FE .....	.....	.....	.....	.....	.....	.....	.....	.....	8.944	8.225	MON	24,184 .....	.....	01/12/2024	04/07/2028 .....	.....
27943U-AM-8	Edelman Financial Engines Center, LLC, T .....	.....	4.B FE	2,602,888	2,613,093	2,624,758	2,608,398 .....	.....	2,072 .....	.....	.....	6.716	7.577	MON	17,095	184,289	11/20/2025	04/07/2028	2,629,703
28031F-AJ-9	EDGEWATER GENERATION, L.L.C. - TERM LOAN .....	.....	3.C FE .....	.....	.....	.....	.....	.....	28 .....	.....	.....	8.562	9.957	MON	1,200	2,747	07/26/2024	08/01/2030 .....	.....
28257K-AB-2	ECHO GLOBAL LOGISTICS, INC. - TERM LOAN .....	.....	4.C FE	2,401,740	2,446,080	2,406,331	2,420,123 .....	.....	9,027 .....	.....	.....	7.766	9.036	MON	59,200	186,523	11/20/2025	11/24/2028	215,079
284375-LE-0	ELEMENT MATERIALS TECHNOLOGY GROUP US HO .....	.....	4.C	221,924	231,929	233,766	226,546 .....	.....	1,550 .....	.....	.....	7.347	7.988	N/A	14,269	24,730	11/02/2022	06/25/2029	146,674
28542C-AC-3	ELECTRON BIDCO INC. .....	.....	4.B FE	2,726,191	2,717,597	2,729,729	2,723,170	(1,450) .....	.....	.....	.....	6.216	8.126	MON	98,902	215,973	06/11/2024	11/01/2028	2,737,387
28917X-AB-6	ELLUCIAN HOLDINGS INC. .....	.....	4.C FE	2,789,077	2,785,372	2,799,995	2,788,349	(919) .....	.....	.....	.....	6.466	7.666	MON	63,200	173,458	06/06/2024	10/29/2029	320,263
29081L-AC-8	EMBECTA CORP - TERM LOAN B .....	.....	4.A FE	297,679	298,313	298,593	297,741	62 .....	.....	.....	.....	6.965	7.924	MON	664	2,521	08/14/2025	04/02/2029 .....	.....
29359B-AE-1	ENSEMBLE RCM, LLC - TERM B LOAN .....	.....	4.B FE	2,993,960	3,015,925	3,028,851	3,000,381	4,203 .....	.....	.....	.....	6.840	8.402	N/A	662	264,378	11/20/2025	08/01/2029	3,080,039
29426N-AZ-7	EPICOR SOFTWARE CORPORATION - TERM LOAN .....	.....	4.C FE	1,426,158	1,424,667	1,427,872	1,426,035	(175) .....	.....	.....	.....	6.216	6.493	MON	10,477	79,963	03/06/2025	05/30/2031	1,433,306
29629L-AB-9	ESCAPE VELOCITY HOLDINGS, INC. .....	.....	4.C FE .....	.....	.....	.....	.....	.....	.....	.....	.....	8.528	6.934	MON	54,804 .....	.....	04/16/2024	10/08/2028 .....	.....
30015F-AJ-5	EVERGREEN ACCO 1 LP - TERM LOAN B .....	.....	4.A FE	381,334	383,250	385,406	381,409 .....	.....	75 .....	.....	.....	6.701	7.219	MON	7,260 .....	.....	09/12/2025	09/13/2032	390,056
31446U-AN-0	FENDER MUSICAL INSTRUMENTS CORPORATION - .....	.....	5.A FE	394,631	403,967	362,224	399,686 .....	.....	1,469 .....	.....	.....	7.816	6.284	MON	6,105	31,441	11/20/2025	12/01/2028	226,397
31556P-AB-3	GOLDEN NUGGET, INC. - TERM LOAN B .....	.....	4.B FE .....	.....	.....	.....	.....	.....	.....	.....	.....	7.566	6.892	MON	3,937 .....	.....	03/08/2024	01/27/2029 .....	.....
31659L-AB-8	Fiesta Purchaser, Inc. .....	.....	4.B FE .....	.....	.....	.....	.....	.....	.....	.....	.....	8.573	9.634	MON	3,671 .....	.....	01/31/2024	02/12/2031 .....	.....
31732F-AR-7	FILTRATION GROUP CORPORATION - INCREMENT .....	.....	4.C FE .....	.....	.....	.....	.....	.....	.....	.....	.....	7.971	9.136	MON	124,100 .....	.....	05/20/2024	10/21/2028 .....	.....
31732F-AT-3	FILTRATION GROUP CORPORATION - (USD) TER .....	.....	4.C FE .....	.....	.....	.....	.....	.....	.....	.....	.....	9.680	9.848	MON	4,126 .....	.....	05/19/2023	10/21/2028 .....	.....
31732F-AJ-4	FILTRATION GROUP CORPORATION - TL .....	.....	4.C FE	2,652,077	2,645,316	2,657,439	2,649,731	(1,173) .....	.....	.....	.....	6.666	7.080	MON	17,093	182,383	05/20/2024	10/24/2028 .....	.....
31772Y-AD-8	FINASTRA USA, INC. - (USD) TERM LOAN .....	.....	4.C FE	1,623,732	1,640,133	1,602,351	1,624,653 .....	.....	922 .....	.....	.....	7.723	8.199	MON	5,982	32,225	07/31/2025	07/30/2032	1,656,612
31773H-AB-8	GIP PILOT ACQUISITION PARTNERS LP - TERM .....	.....	3.C FE .....	.....	.....	.....	.....	.....	.....	.....	.....	8.308	8.521	N/A	63 .....	.....	11/08/2023	10/04/2030 .....	.....
31773H-AD-4	GIP PILOT ACQUISITION PARTNERS, L.P. - A .....	.....	3.C FE .....	.....	.....	.....	.....	.....	.....	.....	.....	6.794	7.887	N/A	67,095 .....	.....	05/20/2024	10/04/2030 .....	.....
31773H-AE-2	GIP Pilot Acquisition Partners, L.P. 202 .....	.....	3.C FE	3,332,608	3,319,462	3,327,761	3,328,953	(2,002) .....	.....	.....	.....	5.935	1.964	MON	168,311	150,234	05/20/2024	10/04/2030	3,336,380
31935H-AG-2	Incremental Term Loan : First Brands Gro .....	.....	.....	98,347	278,013	695	695	(97,652)	1,762	176,111 .....	.....	9.570	11.462	MON .....	.....	27,874	03/08/2024	03/30/2037	102,633
32009U-AD-9	FIRST EAGLE INVESTMENT MANAGEMENT, LLC - .....	.....	3.C FE	2,054,850	2,089,946	2,084,721	2,056,698 .....	.....	1,848 .....	.....	.....	7.459	8.142	MON	19,469	42,178	08/22/2025	06/07/2032	1,752,076
32009U-AE-7	FIRST EAGLE INVESTMENT MANAGEMENT, LLC - .....	.....	3.C FE	352,419	356,820	355,928	352,650 .....	.....	231 .....	.....	.....	1.750	1.199	N/A	(263) .....	.....	08/22/2025	06/07/2032	358,188
33718F-AN-0	FIRST STUDENT BIDCO INC. - TERM LOAN .....	.....	4.A FE	175,431	175,871	175,871	175,692 .....	.....	56 .....	.....	.....	6.711	6.715	MON	4,837	8,261	09/17/2021	07/22/2030	178,461
33718F-AP-5	FIRST STUDENT BIDCO INC. - INITIAL TERM .....	.....	4.A FE	32,099	32,180	32,244	32,149 .....	.....	5 .....	.....	.....	6.711	6.711	MON	539 .....	.....	09/17/2021	07/21/2028	37,033
33902U-AB-9	FLEET MIDCO I LIMITED - TERM LOAN B .....	.....	4.A FE .....	.....	.....	.....	.....	.....	(249) .....	.....	.....	8.338	8.786	N/A	4,448	(19,173)	02/01/2024	02/21/2031 .....	.....
33902U-AD-5	FLEET MIDCO I LIMITED - FACILITY B2 .....	.....	4.B FE	800,334	803,350	806,363	801,146 .....	.....	589 .....	.....	.....	6.792	7.431	FA .....	.....	45,103	10/03/2025	02/10/2031	832,788
33902U-AD-5	LERNEN US FINCO LLC - TERM-LX266089 .....	.....	4.B FE	366,770	367,690	369,068	366,836 .....	.....	65 .....	.....	.....	7.370	7.541	MON	8,966 .....	.....	07/11/2025	10/27/2031	369,726
34965P-AD-8	FORTREA HOLDINGS INC. - TERM LOAN B .....	.....	4.A FE .....	.....	.....	.....	.....	.....	.....	.....	.....	8.072	9.377	MON	4,216 .....	.....	11/29/2023	07/01/2030 .....	.....
34966L-AD-6	Fortress Intermediate 3, Inc. .....	.....	4.B FE	2,639,439	2,644,178	2,647,483	2,640,210 .....	.....	742 .....	.....	.....	6.784	7.454	MON	529	159,202	03/31/2025	06/27/2031	2,656,548

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
35906E-AU-4	FRONTIER COMMUNICATIONS - TERM LOAN B		4.B FE	2,955,697	2,970,550	2,970,550	2,958,384		1,992			6.532	6.986	MON	16,562	215,864	04/07/2025	07/01/2031	2,980,092
36154H-AC-4	GBT Group Services B.V.		3.C FE	3,245,473	3,252,885	3,261,017	3,246,969		1,076			6.358	6.934	N/A	763	306,822	11/20/2025	07/28/2031	3,290,378
36257S-AB-8	GFL ENVIRONMENTAL SERVICES INC. - TERM L		4.B FE	173,033	173,033	173,610	173,033					6.671	6.918	MON	5,906	6,841	02/04/2025	03/03/2032	
36269Y-AD-7	GTCR Everest Borrower, LLC		4.A FE	3,315,054	3,328,245	3,340,207	3,316,534		1,454			6.422	7.223	N/A	63,594	158,720	04/01/2025	09/05/2031	3,353,063
36270B-AB-8	ENTAIN PLC - FACILITY B2 (USD)		3.C FE						110			8.909	7.072	MON	8,408	12,295	06/23/2023	10/31/2029	
36270B-AC-6	ENTAIN PLC - TERM LOAN (USD)		3.A FE						110			7.016	8.466	N/A	12,700	12,295	06/23/2023	10/31/2029	
36321D-AB-3	GALAXY US OPCO INC. - INITIAL TERM LOAN		5.A FE	242,421	248,511	238,198	245,606	24,313	874			9.590	5.347	MON	5,893	20,088	10/31/2025	04/30/2029	283,487
36649X-AG-3	GARRETT MOTION HOLDINGS INC. - TLB		3.A FE	1,461,083	1,462,079	1,463,907	1,460,942		85			5.840	5.127	N/A	277	73,823	11/20/2025	01/30/2032	1,485,540
36740U-AX-0	Term Loan B : Gates Global LLC		3.C FE									5.715	6.738	MON	30,218		07/16/2024	11/16/2029	
37156Q-AZ-9	GENESEE & WYOMING INC. - TERM LOAN B		3.C FE									5.752	7.543	N/A	395		04/05/2024	04/10/2031	
37190D-AN-3	Genuine Financial Holdings LLC		4.C FE	3,327,492	3,330,295	2,790,161	3,328,442		403			7.166	7.672	MON	22,575	264,003	11/20/2025	09/30/2030	
37987U-AG-7	PROTECTIVE INDUSTRIAL PRODUCTS, INC. - T		4.C FE	2,966,167	3,000,000	2,981,250	2,970,649		4,482			7.916	8.648	MON	22,411	125,743	01/17/2025	01/20/2032	
38021C-AC-2	BARNES GROUP INC. - TERM LOAN		4.B FE	243,892	245,119	245,609	244,039		147			6.466	7.540	MON	5,179	10,862	02/24/2025	01/27/2032	246,516
38121N-AC-7	Golden State Foods LLC		4.C FE	236,392	237,035	238,220	236,413		22			7.985	4.361	MON	4,010		09/16/2025	12/04/2031	239,581
38469E-AE-3	Graham Packaging Company Inc. Term Loan		4.B FE	2,965,692	2,941,269	2,952,298	2,957,317		(9,353)			6.216	6.685	MON	80,226	109,387	01/27/2025	08/04/2027	2,958,925
38821U-AB-6	GRANT THORNTON ADVISORS LLC - TERM LOAN		4.B FE									7.607	8.663	MON	83,178		05/16/2024	06/02/2031	
38821U-AD-2	GRANT THORNTON ADVISORS LLC - TERM LOAN		4.B FE	2,472,575	2,467,767	2,469,823	2,471,480		(687)			6.466	7.118	MON	81,943	62,736	05/16/2024	05/30/2031	2,487,435
389376-AZ-7	GRAY TELEVISION, INC. - COV-LITE TLD		4.A FE	195,635	200,607	200,732	197,734		985			6.700	9.175	MON	1,207	16,771	11/06/2023	12/01/2028	202,017
39479U-AY-9	GENESYS CLOUD SERVICES HOLDINGS II, LLC		4.B FE	2,826,687	2,839,818	2,832,009	2,828,156		1,469			6.216	7.027	MON	17,192	121,745	08/06/2025	01/30/2032	2,856,615
39854K-AB-6	GRINDING MEDIA INC. (MOLYCOP LTD.)		4.C FE									8.898	7.382	N/A	36,582		02/28/2024	10/12/2028	
39854K-AC-4	GRINDING MEDIA INC. - TERM LOAN B (FIRST		4.C FE	1,082,526	1,096,307	1,096,307	1,089,339		2,506			7.698	8.249	MON	23,789	90,119	11/20/2025	10/12/2028	1,107,543
40054Q-AB-9	ALTERA CORPORATION - TERM LOAN B		4.A FE	256,906	258,197	259,918	256,997		91			6.879	7.285	JD	4,934		06/18/2025	06/21/2032	263,031
40273U-AE-9	GULFSIDE SUPPLY INC - TLB		4.B FE	1,874,190	1,873,573	1,844,064	1,874,056		(72)			7.001	8.409	N/A	13,572	173,773	05/31/2024	06/17/2031	1,906,210
40416V-AF-2	Core & Main LP		3.C FE									6.836	7.543	MON	1,294		06/10/2024	02/09/2031	
40416V-AG-0	Core & Main LP - Tranche D Term Loan		3.C FE	353,538	352,018	352,678	352,956		(365)			7.320	7.308	MON	6,335	20,575	06/10/2024	07/27/2028	356,384
40416V-AH-8	Core & Main LP		3.C FE									6.166	6.403	MON	1,596		12/13/2024	02/09/2031	
41151P-AR-6	HARBOR FREIGHT TOOLS USA, INC. - TERM B		4.B FE									6.577	2.836	MON	7,571		06/05/2024	06/11/2031	
42804V-BB-6	HERTZ CORPORATION, THE - INITIAL TERM B		4.A FE	487,789	490,897	414,194	489,350		628			7.579	8.626	MON	3,497	47,211	11/06/2023	06/30/2028	500,151
42804V-BC-4	HERTZ CORPORATION, THE - INITIAL TERM C		4.A FE	96,052	96,468	79,948	96,259		84			7.579	8.579	MON	686	9,989	11/06/2023	06/30/2028	98,281
43117L-AD-8	HIGHTOWER HOLDING, LLC - AMENDMENT NO. 1		4.C FE	2,954,878	2,958,966	2,962,665	2,955,629		199			6.651	7.120	FMAN	624	185,736	06/17/2025	02/03/2032	3,011,275
431319-AH-5	HILCORP ENERGY I, L.P. - FIRST LIEN TERM		2.C FE	344,989	345,853	345,853	345,139		150			5.736	6.466	MON	3,771	15,124	02/05/2025	02/11/2030	347,734
43283L-AK-7	HILTON GRAND VACATIONS BORROWER LLC - IN		3.B FE	2,431,112	2,432,790	2,418,889	2,431,578		240			5.965	8.218	MON	13,612	160,132	01/12/2024	01/17/2031	2,449,734
43538J-AC-3	HOLLEY PURCHASER, INC. - TERM LOAN		4.B FE	2,360,302	2,382,414	2,369,013	2,368,939		4,680			7.829	9.194	MON	17,493	217,217	11/20/2025	11/20/2028	
43761E-AD-0	Homeserve USA Holding Corp.		4.A FE	484,345	489,237	489,645	485,877		699			6.031	8.123	MON	3,379	32,298	10/13/2023	10/21/2030	492,427
44157Y-AE-4	HOUGHTON MIFFLIN HARCOURT COMPANY - TERM		4.B FE									9.266	5.853	MON	5,988		04/04/2022	04/09/2029	
44332E-AX-4	HUB INTERNATIONAL LIMITED - TERM LOAN B		4.B FE						12			8.532	8.815	N/A	28,810	442	02/28/2024	06/20/2030	
44332E-AY-2	Hub International Limited		4.B FE						12			7.367	8.480	N/A	62,208	442	02/28/2024	06/20/2030	
44332E-AZ-9	HUB INTERNATIONAL LIMITED - TERM LOAN B		4.A FE	1,913,572	1,915,451	1,925,028	1,914,337		277			6.120	3.379	MON	394	107,030	11/20/2025	06/20/2030	1,921,098
44931Y-AD-9	ICU MEDICAL, INC. - TERM LOAN B		3.C FE	1,640,389	1,642,816	1,649,388	1,640,816		482			6.072	7.209	N/A	29,555	67,059	03/07/2025	01/08/2029	1,651,718
44988L-AK-3	IRB HOLDING CORP. - 2024 REPLACEMENT TER		4.B FE						865			7.423	8.405	MON	8,801	27,224	05/29/2024	12/15/2027	
44988L-AM-9	R Gates Corp/DE		4.A FE	4,961,514	4,961,514	4,970,474	4,961,514					6.216	6.461	MON	30,109	19,584	11/17/2025	12/15/2030	4,988,040
45114N-AB-3	DIVERSITECH HOLDINGS, INC. - TERM LOAN		4.C FE	2,558,447	2,590,562	2,611,287	2,571,689		6,343			6.922	8.945	N/A	48,630	219,398	01/10/2024	12/22/2028	2,649,375
45173J-AT-1	Coherent Corp.		3.A FE	1,500,485	1,500,485	1,501,735	1,500,485					5.466	1.776	MON	11,624	107,379	03/28/2024	07/02/2029	
45323K-AG-5	IMPRIVATA, INC. - 2025 REFINANCING TERM		4.B FE	2,990,575	2,962,500	2,971,758	2,981,406		(9,190)			7.001	6.820	MON	53,689	7,832	01/27/2025	12/01/2027	2,981,778
45567Y-AN-5	MH SUB I, LLC (MICRO HOLDING CORP.) - TE		4.B FE	802,961	819,565	760,019	811,072		7,500			8.252	10.234	MON	33,410	124,710	02/26/2024	05/03/2028	731,307

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
45567Y-AP-0	MH SUB I, LLC - TLB4		4.B FE	3,386,763	3,426,035	2,924,977	3,393,649		5,064			8.166	5.207	MON	26,457	253,782	12/11/2024	12/31/2031	559,121
45674P-AS-3	NIELSEN CONSUMER INC. - INITIAL TERM LOA		4.A FE	1,850,522	1,855,159	1,857,478	1,850,858		336			6.416	7.021	MON	12,859	30,166	08/07/2025	10/07/2030	1,865,894
46124C-AP-2	ALTERRA MOUNTAIN COMPANY - TERM LOAN B3		4.A FE									8.185	8.771	MON	394		05/09/2023	05/31/2030	
46124C-AS-6	ALTERRA MOUNTAIN COMPANY - TERM LOAN		4.A FE	1,191,710	1,192,938	1,197,412	1,192,168		175			6.216	6.925	MON	7,239	39,988	07/18/2025	05/31/2030	1,200,205
46124C-AU-1	ALTERRA MOUNTAIN COMPANY - (2028) TERM L		4.A FE	1,597,805	1,593,689	1,599,665	1,596,407		(1,036)			6.216	6.799	MON	9,671	129,949	07/09/2024	08/17/2028	1,599,453
46284N-AV-1	IRON MOUNTAIN INCORPORATED - TERM LOAN B		3.C FE	3,127,000	3,136,000	3,132,080	3,129,575		1,263			5.716	4.409	MON	23,995	200,036	03/20/2024	01/31/2031	3,148,152
47077D-AH-3	JANE STREET GROUP, LLC - TERM LOAN B		3.B FE									7.460	8.144	MON	90,361		03/06/2024	01/26/2028	
47077D-AM-2	Jane Street Group, LLC 1st Lien Term Loa		3.A FE	4,673,028	4,690,821	4,665,903	4,681,235		(128,972)			6.161	6.529	MON	825	291,382	11/20/2025	12/10/2031	4,741,459
47102D-AN-9	Janus International Group, LLC - Term Lo		3.C FE	3,193,719	3,203,483	3,203,483	3,195,580		1,384			6.322	7.032	N/A	28,624	141,237	03/19/2025	08/05/2030	
47783Y-AQ-2	JBT MAREL CORPORATION - TERM LOAN		3.B FE	1,513,733	1,513,801	1,517,585	1,513,737		3			5.715	1.776	MON		7,378	08/14/2025	01/02/2032	1,516,082
48205C-AC-9	ARCHKEY HOLDINGS INC. - TLB		4.B FE	1,052,864	1,067,807	1,077,817	1,055,362		2,155			7.922	5.313	N/A	22,809	79,803	10/10/2024	11/03/2031	
48205C-AD-7	ARCHKEY HOLDINGS INC. - DELAYED TL		4.B FE	122,897	124,138	124,759	123,109		178			4.250	5.242	N/A		3,833	10/10/2024	11/03/2031	
48254E-AF-8	KKR APPLE BIDCO, LLC - INCREMENTAL TERM		4.B FE						(17)			7.812	8.899	MON	96,217	3,974	03/04/2024	09/22/2028	
48254E-AG-6	KKR Apple Bidco, LLC		4.B FE	1,930,697	1,955,259	1,962,941	1,939,473		3,062			6.216	7.071	MON	40,724	131,308	11/20/2025	09/23/2031	1,966,594
48578A-AB-4	KASEYA INC. - TERM LOAN		4.B FE	3,465,686	3,483,101	3,483,101	3,467,657		1,971			6.761	7.772	MON	31,494	180,162	03/06/2025	03/22/2032	3,504,340
48853U-BN-9	KENAN ADVANTAGE GROUP, INC.		4.B FE						(447)			9.080	9.287	MON	67,845	(11,299)	04/04/2024	01/25/2029	
48853U-BQ-2	Kenan Advantage Group, Inc., The Cov-Lit		4.C FE	2,881,971	2,886,822	2,856,150	2,884,445		759			7.166	8.755	MON	272,944	96,222	04/04/2024	01/25/2029	2,908,181
49925T-AD-7	KNOWBE4, INC.		4.B FE	259,704	260,355	260,193	259,744		39			7.590	8.234	JAJO	3,403	9,098	07/22/2025	07/22/2032	265,257
50060J-AG-5	Koppers Inc. - Term Loan B		3.C FE									7.610	8.651	MON	7,416	793	03/20/2024	04/10/2030	
50060J-AH-3	KOPPERS INC - TLB		3.C FE	1,431,622	1,442,582	1,434,467	1,434,773		1,587			6.500	7.042	MON	8,760	68,755	03/25/2025	04/10/2030	1,448,037
50106J-AH-9	Kronos Acquisition Holdings Inc.		5.B FE	1,100,932	1,257,792	807,084	1,101,387		1,417	146,152		7.672	9.645	N/A	38,920	104,452	11/20/2025	07/08/2031	1,107,171
50118Y-AG-4	KUEHG Corp		4.A FE									7.546	9.082	N/A	12,830		05/23/2023	06/12/2030	
50118Y-AH-2	KUEHG Corp.		4.A FE	233,694	245,499	237,766	238,035		1,681			6.422	8.417	N/A	2,693	2,731	05/23/2023	06/12/2030	249,304
50216Y-AB-6	LSF11 A5 HOLDCO LLC - TERM LOAN		4.B FE									8.944	9.229	MON	6,111		02/27/2024	10/15/2028	
50216Y-AD-2	LSF11 A5 HOLDCO LLC - INCREMENTAL TERM L		4.B FE									9.679	9.677	MON	2,074		01/27/2023	10/15/2028	
50221B-AD-5	LSF11 Trinity Bidco, Inc.		4.B FE									9.321	9.783	MON	1,836		04/28/2023	06/14/2030	
50221B-AE-3	LSF11 Trinity Bidco, Inc. - Term Loan		4.B FE									8.088	3.790	MON	9,234		04/28/2023	06/14/2030	
50221B-AF-0	LSF11 Trinity Bidco, Inc.		4.B FE									7.323	7.737	MON	6,156		04/28/2023	06/14/2030	
50221B-AG-8	LSF11 TRINITY BIDCO, INC. - INITIAL TERM		4.B FE	70,058	71,138	71,494	70,461		411			6.230	6.965	MON	482	10,032	11/20/2025	06/17/2030	
50221U-AD-3	LSF12 Crown US Commercial Bidco, LLC 202		4.C FE	2,394,538	2,428,815	2,442,982	2,399,304		5,256			7.373	8.250	MON	536	199,601	10/11/2024	12/02/2031	2,446,806
50550E-AF-5	LACKAWANNA ENERGY CENTER LLC - TERM LOAN		3.C	412,159	413,192	415,430	412,220		61			6.784	7.488	MON	5,224	4,063	07/24/2025	07/26/2032	415,808
51207K-AB-5	LAKESHORE LEARNING MATERIALS, LLC		5.A FE	1,458,710	1,463,888	1,092,427	1,461,062		1,030			7.331	8.021	MON	12,359	167,313	11/20/2025	10/02/2028	
51809E-AB-1	LASERSHIP, INC. - INITIAL TERM LOAN (FIR		6. FE									9.090	8.618	N/A	18,626		04/02/2024	05/07/2028	
51809E-AL-9	LASERSHIP, INC. - TRANCHE A TERM LOAN		4.B FE									10.546	11.499	N/A	2,194		11/26/2024	01/02/2029	
51809E-AM-7	LASERSHIP, INC. - TRANCHE B-1 TERM LOAN		5.B FE									4.882	4.022	FMAN	3,635		04/02/2024	08/10/2029	
51809E-AP-0	LaserShip, Inc.		5.C FE									4.882	4.022	N/A	3,595		04/02/2024	08/10/2029	
52526C-AB-5	LEIA FINCO US LLC - TERM LOAN		4.B FE	1,699,919	1,711,371	1,716,719	1,701,958		1,711			7.185	8.127	N/A	28,692	131,818	07/02/2024	10/09/2031	
52602K-AE-8	LENDINGTREE, INC. - TL		4.B FE	291,095	294,035	293,177	291,289		194			8.416	9.238	MON	2,341	9,037	08/15/2025	08/14/2030	295,118
52706Y-AJ-2	LES LIES POOLMART, INC.		6. FE	236,248	237,958	175,285	237,958		477	139,039		6.581	8.477	MON	2,412	25,447	08/18/2022	03/09/2028	238,121
53229L-AB-3	LIGHTNING POWER, LLC - TERM LOAN B		3.C FE	2,240,303	2,262,932	2,273,186	2,244,717		3,235			5.966	8.657	MON	36,737	142,153	11/20/2025	08/18/2031	2,311,195
54288B-AB-1	LONG RIDGE ENERGY LLC		4.B									8.502	9.173	N/A	18,649		02/07/2025	02/19/2032	
55024E-AF-2	Lumen Technologies Inc.		4.A FE	166,405	172,115	170,954	169,670		744			6.181	8.323	MON	7,132	9,794	11/20/2025	04/16/2029	91,184
55024E-AG-0	Lumen Technologies Inc.		4.A FE	166,405	172,115	171,009	169,452		621			6.380	8.251	MON	6,038	11,758	11/20/2025	04/15/2030	173,156
55285D-AJ-0	M6 ETX Holdings II Midco LLC		3.C FE	161,148	161,958	162,768	161,235		87			6.416	6.840	MON	1,845	7,436	03/25/2025	04/01/2032	162,916
55314N-AX-2	MKS Instruments, Inc.		3.A FE									6.589	7.671	MON		9	06/13/2024	08/17/2029	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
55314N-AZ-7	MKS Instruments, Inc.		3.A FE	3,150,390	3,143,130	3,156,228	3,148,393		(1,473)			6.319	1.979	MON	19,589	235,392	06/13/2024	08/17/2029	3,148,543
55336C-AK-8	MIWD Holdco II LLC		3.C FE	2,806,339	2,790,975	2,789,811	2,803,069		(2,309)			6.466	8.860	MON	17,598	207,408	07/16/2024	03/28/2031	2,810,172
55404T-AF-9	MINIMAX VIKING GMBH - (USD) TERM LOAN B		3.C FE	2,733,429	2,744,048	2,747,478	2,734,537		1,108			5.968	6.765	MON	15,338	65,131	03/21/2025	03/17/2032	2,752,570
55822D-AN-1	MADISON SAFETY & FLOW LLC - 2025-B INCRE		4.B FE	2,124,630	2,131,470	2,144,792	2,125,473		842			6.227	6.769	MON	12,882	83,748	03/05/2025	09/01/2031	2,142,024
56150K-AF-2	MAMBA PURCHASER, INC. - TERM LOAN		4.B FE						73			7.625	8.898	MON	14,138	7,652	06/07/2024	10/16/2028	
56150K-AG-0	Mamba Purchaser, Inc.		4.C FE						73			7.375	7.665	MON	3,313	7,652	06/07/2024	10/16/2028	
56150K-AH-8	MAMBA PURCHASER, INC. - TERM LOAN		4.C FE	296,865	304,627	305,135	301,094		1,462			6.730	7.639	MON	2,224	31,385	11/20/2025	10/16/2028	435,202
57163K-AJ-7	MARRIOTT OWNERSHIP RESORTS, INC. - TERM		3.B FE	4,410,338	4,432,500	4,415,878	4,415,965		3,180			5.966	7.779	MON	35,147	297,589	03/15/2024	04/01/2031	
57165K-AE-6	Red Planet Borrower, LLC		4.C FE	1,422,919	1,437,292	1,438,790	1,423,686		767			7.916	8.551	MON	10,737	26,707	08/07/2025	08/09/2032	1,450,424
57777Y-AG-1	Mavis Tire Express Services Topco, Corp.		4.C FE	1,130,401	1,140,374	1,144,175	1,137,063		1,415			7.199	7.544	MON	7,460	88,765	11/20/2025	05/04/2028	1,152,397
58307P-AB-8	MEADE PIPELINE INVESTMENT, LLC - TERM LO		3.B FE	356,459	357,353	358,916	356,494		34			5.695	6.135	MON	5,809		09/18/2025	09/22/2032	362,835
58503U-AE-3	Medline Borrower, LP		3.C FE						19,999			7.435	8.275	MON	19,999		05/22/2024	10/23/2028	
58503U-AJ-2	MEDLINE BORROWER, LP - 2030 REFINANCING		2.C FE	2,940,828	2,955,318	2,963,499	2,948,775		3,538			5.965	6.509	MON	16,535	289,500	05/22/2024	10/23/2030	2,967,842
60315G-AH-1	Minerals Technologies Inc.		3.A FE	1,977,525	1,980,000	1,982,475	1,977,907		357			5.716	6.706	MON	11,079	123,676	11/21/2024	11/26/2031	
60470H-AC-1	MIRION TECHNOLOGIES (US HOLDINGS), INC.		4.A FE						6,549			6.549	7.666	MJSD	2,014		05/17/2024	10/20/2028	
60470H-AD-9	Mirion Technologies (US Holdings), Inc.		3.B FE									6.252	6.553	N/A	2,961		05/17/2024	10/20/2032	
60470H-AD-9	Mirion Technologies (US Holdings), Inc.		3.C FE									6.252	6.758	N/A	279		03/24/2023	10/20/2032	
60470H-AE-7	MIRION TECHNOLOGIES US INC - BL5281318 -		3.B FE	245,645	245,586	246,814	245,773		(48)			5.672	5.851	MJSD	946	17,263	05/17/2024	06/04/2032	248,151
60753D-AC-8	MODENA BUYER LLC - TERM LOAN		4.B FE	1,761,743	1,797,697	1,785,338	1,770,031		5,031			8.090	4.785	N/A	25,048	178,816	04/19/2024	07/01/2031	1,804,439
62922K-AF-7	NGL ENERGY OPERATING LLC - TERM LOAN		4.A FE	1,815,459	1,813,192	1,826,035	1,814,889		(333)			7.663	9.949	MON	54,256	195,400	07/19/2024	09/02/2031	
62937N-BC-0	NRG ENERGY, INC. - TERM B LOAN		2.C FE									6.064	3.610	N/A	25		10/17/2024	04/16/2031	
62984C-AB-9	BENGAL DEBT MERGER SUB, LLC - TERM LOAN		6. FE									10.399	6.166	N/A	8,090		01/20/2022	01/24/2030	
62984C-AD-5	BENGAL DEBT MERGER SUB, LLC - TERM LOAN		5.B FE									7.399	5.981	N/A	14,619		02/27/2024	01/24/2029	
63939W-AL-7	WAYSTAR TECHNOLOGIES, INC. - INITIAL TER		4.A FE						6			7.323	8.194	MON	12,829	194	02/06/2024	10/22/2029	
63939W-AM-5	Waystar Technologies, Inc.		3.C FE						6			6.595	2.306	MON	19,488	194	02/06/2024	10/22/2029	
63939W-AN-3	WAYSTAR TECHNOLOGIES, INC. - ADD-ON TLB		3.C FE	342,401	342,829	344,543	342,542		81			5.965	6.410	MON	6,575	2,460	02/06/2024	10/22/2029	344,162
64072U-AK-8	CSC HOLDINGS, LLC (FKA CSC HOLDINGS INC.		5.A FE									8.500	4.889	N/A	31,742		07/18/2022	04/15/2027	
64072U-AM-4	CSC HOLDINGS, LLC (FKA CSC HOLDINGS INC.		5.A FE									8.532	9.216	MON	2,199		10/27/2021	01/18/2028	
65336R-BB-3	Nexstar Media Inc.		3.B FE	363,171	366,840	368,368	363,422		251			6.216	7.063	MON	2,221	12,255	06/24/2025	06/28/2032	368,786
65343U-AH-5	Nexus Buyer LLC		4.C FE	5,169,880	5,195,859	5,117,922	5,175,107		3,744			7.216	8.007	MON	36,451	423,664	11/20/2025	07/31/2031	5,230,797
66345F-AB-7	NAB Holdings, LLC		4.A FE	2,475,034	2,477,282	2,362,708	2,475,902		549			6.502	6.935	N/A	42,319	138,207	11/20/2025	11/24/2028	
66877A-AD-0	NORTONLIFELOCK INC. - TERM LOAN B		3.B FE									7.429	5.130	MON	444		01/28/2022	09/12/2029	
66877A-AG-3	GEN DIGITAL INC. - INCREMENTAL TLB		3.A FE									5.466	6.250	MON	2,180		02/13/2025	02/13/2032	
68163Y-AG-0	Olympus Water US Holding Corporation		4.C FE									8.847	9.911	MJSD	8,819		05/24/2023	06/20/2031	
68163Y-AJ-4	Olympus Water US Holding Corporation		4.C FE	418,645	423,299	419,132	420,509		729			7.001	7.261	N/A	14,471	69,059	04/09/2024	06/23/2031	
68250X-AP-8	19TH HOLDINGS GOLF, LLC - TERM LOAN B		4.B FE	384,532	388,294	390,721	386,132		697			7.134	3.708	MON	82	31,937	03/07/2024	02/07/2029	389,451
68252H-AB-0	ONEDIGITAL BORROWER LLC - TERM LOAN (SEC		5.B FE	167,491	168,333	169,069	167,644		106			9.215	10.834	MON	1,456	19,945	06/13/2024	07/02/2032	169,818
68277F-AN-9	OneDigital Borrower LLC		4.B FE	3,380,940	3,385,623	3,385,623	3,381,977		651			7.325	3.058	MON	22,149	295,796	11/20/2025	07/02/2031	3,410,693
68371Y-AP-8	OPEN TEXT CORPORATION - 2023 REPLACEMENT		2.C FE	1,947,769	1,951,581	1,948,309	1,948,309		1,261			5.715	7.849	MON	39,192	124,667	07/16/2024	01/31/2030	1,964,500
69073L-AD-2	OWENS & MINOR, INC. - TERM LOAN B		3.C FE	284,187	287,133	274,930	285,822		405			7.566	8.037	MON	2,104	23,686	11/20/2025	03/29/2029	288,835
69074L-AE-9	OWENS-BROCKWAY GLASS CONTAINER INC. (AKA		3.C	425,657	428,140	431,218	425,724		68			6.838	7.396	MON	5,992	710	09/26/2025	09/30/2032	430,781
69425B-AB-3	NUVEI TECHNOLOGIES CORP. - TERM LOAN B		4.A FE						1,005			7.327	7.788	MON	277,262	8,539	07/19/2024	11/17/2031	
69425B-AD-9	NEON MAPLE PURCHASER INC. - FIRST AMENDM		4.A FE						2,359			6.715	7.339	MON	60,405	25,223	07/19/2024	11/17/2031	
69450P-AB-0	PAC DAC LLC - TERM LOAN B		3.C FE	1,881,000	1,900,000	1,878,625	1,881,714		714			7.108	7.451	N/A			10/09/2025	10/09/2030	1,934,513
69575E-AL-3	PAINT INTERMEDIATE III, LLC - INITIAL TE		4.B FE	3,981,307	3,980,000	3,988,290	3,981,160		(147)			6.870	7.620	MON	41,771	163,449	04/02/2025	10/09/2031	4,006,300

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
69889P-AE-5	PAR PETROLEUM, LLC - TERM LOAN B		4.A FE									7.455	9.140	FMAN	51,673		02/27/2024	02/28/2030	
69889P-AF-2	PAR PETROLEUM LLC - LX278593 - PARR TL B		4.A FE	3,437,276	3,434,005	3,446,883	3,436,560		(1,105)			7.455	7.539	MON	10,694	382,664	11/20/2025	02/28/2030	3,441,827
71677H-AN-5	PETSMART LLC - TERM LOAN B		4.B FE	1,691,700	1,708,788	1,701,312	1,692,596		896			7.734	8.673	MON	35,216	37,583	08/08/2025	08/09/2032	1,721,089
71911K-AE-4	Parexel International Inc.		4.B FE									6.166	6.926	MON	7,699		04/09/2024	11/15/2028	
72712E-AB-3	PLANO HOLDCO, INC. - TERM LOAN B (FIRST		4.B FE	1,389,868	1,396,852	1,351,454	1,391,114		1,013			7.172	8.320	N/A	27,124	108,766	08/02/2024	10/02/2031	
72811H-AJ-9	Recess Holdings, Inc.		4.B FE	1,025,296	1,035,157	1,040,592	1,026,606		1,310			8.047	8.411	MON	257	36,587	08/08/2025	02/20/2030	1,042,330
72814C-AF-5	PLAYTIKA HOLDING CORP.		3.B FE	2,140,231	2,141,257	2,065,308	2,141,091		(211)			6.581	7.727	MON	40,202	196,908	05/15/2024	03/13/2028	2,148,686
73955H-AE-4	PRAIRIE ACQUIROR LP - TERM LOAN B		4.C FE	160,908	163,358	164,175	161,736		709			7.466	8.460	MON	2,167	21,974	11/20/2025	08/01/2029	164,572
74006L-AS-1	PRE-PAID LEGAL SERVICES, INC. - TERM LOA		4.C FE	3,483,367	3,522,997	3,392,646	3,499,632		7,904			6.966	9.599	MON	32,239	294,403	05/16/2024	12/15/2028	3,549,945
74275T-AH-2	PRIORITY HOLDINGS, LLC - TERM LOAN B		4.B FE	389,454	390,430	381,889	389,512		59			7.715	8.294	MON	2,824	9,526	07/23/2025	07/23/2032	393,155
74339N-AG-1	PROJECT BOOST PURCHASER, LLC - TERM LOAN		4.C FE	2,328,756	2,337,192	2,342,061	2,330,289		1,211			6.668	8.822	MON	28,625	184,041	11/20/2025	07/16/2031	2,379,133
74737S-AB-9	QINITY ELECTRONICS, INC. - TERM LOAN B		3.A FE	267,176	268,099	269,104	267,224		48			5.698	2.335	N/A	2,590	(255)	08/12/2025	08/12/2032	269,641
74834Y-AN-2	QUEST SOFTWARE US HOLDINGS INC. - TERM L		5.A FE									8.985	0.187	N/A	19,894		01/20/2022	02/01/2029	
74839X-AJ-8	QUIKRETE HOLDINGS, INC. - (2031) TERM LO		3.C FE						18			6.812	8.015	MON	4,166	2,827	07/17/2024	04/14/2031	
74839X-AK-5	Quikrete holdings, Inc. - Term Loan B		3.C FE	3,251,715	3,245,464	3,256,012	3,249,490		(1,253)			5.966	7.631	MON	18,928	215,222	12/13/2023	03/19/2029	3,264,570
74839X-AL-3	QUIKRETE HOLDINGS, INC. - TERM LOAN B		3.C FE	1,897,130	1,904,476	1,909,952	1,898,046		916			5.966	6.735	MON	11,107	87,581	01/31/2025	02/10/2032	1,915,253
74958N-AL-0	Ryman Hospitality Properties, Inc. TLB		3.A FE	159,873	160,975	160,774	160,286		157			5.666	6.571	MON	889	11,595	06/05/2024	05/20/2030	
75001C-AB-0	RVR DEALERSHIP HOLDINGS, LLC - TERM LOAN		5.A FE	370,133	383,759	368,888	378,580		2,461			7.740	5.121	N/A	96	34,791	11/20/2025	02/08/2028	386,657
75419X-AC-8	RAVEN ACQUISITION HOLDINGS, LLC - TERM L		4.C FE	2,073,616	2,085,096	2,091,124	2,075,487		1,633			6.716	8.024	MON	13,641	157,753	10/24/2024	11/20/2031	
75419X-AD-6	RAVEN ACQUISITION HOLDINGS, LLC - DELAYE		4.C FE	172,467	173,333	173,834	172,611		124			3.000	3.631	N/A	1,329	2,815	10/24/2024	11/20/2031	
75605V-AH-5	REALPAGE, INC. - INCREMENTAL TL		4.C FE	2,471,802	2,481,250	2,486,466	2,473,805		2,002			7.752	8.348	MON	49,787	74,318	04/02/2025	04/24/2028	2,498,511
75701M-AE-5	RED SPV, LLC - TERM LOAN		4.A FE	340,828	342,541	342,969	341,018		190			6.281	6.762	MON	2,466	14,885	03/06/2025	03/15/2032	344,355
75865H-AJ-7	Refficiency T/L (Therma Holdings) (9/21)		4.C FE						7.957			8.397	8.397	MON	1,431		11/19/2024	12/16/2027	
76009W-AX-8	Upbound Group, Inc. Term Loan B		3.C FE	565,462	580,000	582,900	573,537		2,311			6.634	7.385	MON	126	65,247	05/30/2023	08/13/2032	582,861
76090L-AK-0	Resideo Funding Inc. Term Loan B		3.A FE	1,979,813	1,970,000	1,971,231	1,977,582		(1,413)			5.839	6.106	MON	30,156	91,606	05/22/2024	05/14/2031	1,980,363
76090L-AM-6	RESIDEO FUNDING INC. - INCREMENTAL TERM		3.A FE	1,394,754	1,396,500	1,397,373	1,394,848		93			5.723	6.452	N/A	21,977	6,910	08/08/2025	08/09/2032	1,403,657
77381H-AB-5	ROCKPOINT GAS STORAGE PARTNERS LP - TLB		4.A FE						10,000			8.690	FMAN		67,306		09/13/2024	09/18/2031	
000000-00-0	ROCKPOINT GAS STORAGE PARTNERS LP - TERM								7.001			7.620	IMJSD		9,629		09/13/2024	09/18/2031	
77381H-AD-1	ROCKPOINT GAS STORAGE PARTNERS LP - AMEN		4.A FE	3,329,279	3,364,010	3,378,728	3,335,485		5,155			6.172	6.598	IMJSD	39,487	246,476	09/13/2024	09/18/2031	3,411,426
77669L-AK-9	Indicor, LLC (USD) TL		4.B FE	347,738	356,481	358,327	351,423		1,286			6.422	7.681	N/A	8,288	25,806	05/22/2025	11/23/2029	
78350L-AZ-8	RYAN, LLC - TERM LOAN		4.C FE									7.465	8.873	MON	51,542		11/29/2024	11/14/2030	
78350U-AJ-4	RYAN SPECIALTY HOLDINGS, INC.		3.C FE	167,075	166,658	166,797	167,005		(61)			5.716	6.987	MON	932	12,878	10/30/2024	09/15/2031	167,654
78466D-BJ-2	SS&C TECHNOLOGIES HOLDINGS, INC. - TERM		3.A FE	2,231,646	2,226,856	2,239,004	2,230,599		(699)			5.916	7.408	MON	14,592	197,848	06/18/2024	05/09/2031	2,240,482
78477M-AG-6	FIRST ADVANTAGE HOLDINGS, LLC - TLB		4.A FE						7.577			8.143	MON		12,438		09/19/2024	10/31/2031	
78477M-AH-4	FIRST ADVANTAGE HOLDINGS, LLC - TERM LOA		4.A FE	235,613	236,797	234,207	235,810		282			6.466	7.296	MON	1,489	24,669	09/19/2024	10/31/2031	238,293
78489H-AE-8	SWF Holdings I Corp.		5.B FE	579,150	585,000	583,541	582,704		1,667			8.030	8.769	MON	26,436	81,784	09/17/2021	10/06/2028	589,134
78489H-AG-3	SWF HOLDINGS I CORP. - SPRINGS WINDOW FA		4.B FE	54,540	55,385	54,831	54,707		167			8.416	9.375	MON	1,190	3,970	12/27/2024	12/19/2029	
78489H-AH-1	SWF HOLDINGS I CORP. - SPRINGS WINDOW FA		4.B FE	73,846	73,846	73,108	73,846		2,250			1.014	N/A		425	845	01/10/2025	12/19/2029	
78516E-AD-4	SABERT CORPORATION - TERM LOAN B		4.B FE	2,881,247	2,870,482	2,863,306	2,875,896		(5,351)			7.079	7.330	MON	125,142	69,603	01/27/2025	12/10/2026	2,888,311
80004Y-AC-7	SANDISK CORPORATION - TERM LOAN B		3.B FE	1,093,670	1,111,500	1,117,058	1,095,878		2,091			6.857	7.744	MON	6,915	59,909	12/13/2024	02/23/2032	
80875A-AV-3	LIGHT AND WONDER INTERNATIONAL, INC. - T		3.B FE						8.079			8.124	MON		5		04/02/2024	04/14/2029	
80875A-AW-1	Light and Wonder International, Inc. 202		3.A FE	209,969	209,373	206,651	209,764		(119)			6.287	7.627	MON	2,903	17,552	11/20/2025	04/16/2029	210,506
80875C-AE-7	Scientific Games Holdings LP		4.B FE	2,345,624	2,362,961	2,319,246	2,352,948		3,074			6.934	8.600	N/A	76,774	183,490	11/20/2025	04/04/2029	2,411,945
816194-AY-0	SELECT MEDICAL CORPORATION - TERM LOAN B		3.B FE	1,977,525	1,980,000	1,975,050	1,977,904		356			5.716	6.647	MON	11,079	122,619	11/18/2024	12/03/2031	
81759A-AH-3	SERVICE LOGIC ACQUISITION, INC. - TLB		4.B FE									6.840	7.453	N/A	3,016		02/21/2025	10/29/2027	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20	
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	
81812H-AB-6	Severin Acquisition, LLC		4.B FE									8.252	8.301	MON		1,005		04/11/2024	08/01/2027	
829229-AV-5	SINCLAIR TELEVISION GROUP, INC. - TERM B		4.C FE	232,870	240,072	216,065	236,413		895			8.116	9.021	MON		1,843	26,759	04/13/2022	12/31/2030	241,946
83300Q-AB-1	SNACKING INVESTMENTS BIDCO PTY LIMITED -		4.B	132,589	132,921	133,586	132,597		8			6.838	6.983	N/A		1,464		10/14/2025	10/12/2032	
83421E-AB-2	TTF HOLDINGS, LLC - COV-LITE TL		4.C FE	1,632,606	1,649,097	1,323,400	1,636,045		2,387			7.794	9.414	MON		12,138	135,680	11/20/2025	07/18/2031	1,458,011
83578B-AQ-6	SOPHIA, L.P. - TERM LOAN B		4.C FE						(208)			8.285	9.150	MON		1,710	(11,830)	03/10/2022	10/09/2029	
83783X-AE-6	South Field Energy LLC		3.C FE									7.546	7.822	N/A		817		08/15/2024	08/29/2031	
83783X-AF-3	South Field Energy LLC		3.C FE	116,226	116,970	117,701	116,365		118			6.672	7.357	MON		2,021	10,186	08/15/2024	08/29/2031	118,368
83783X-AG-1	South Field Energy LLC		3.C FE	1,781,614	1,790,605	1,801,796	1,783,295		1,490			6.672	7.333	MON		33,592	173,479	08/15/2024	08/29/2031	1,812,014
84673E-AB-5	Sparta U.S. Holdco LLC		4.A FE									7.803	8.761	MON		3,600		06/18/2024	08/02/2030	
84673E-AE-9	Sparta U.S. Holdco LLC		4.A FE	2,805,336	2,815,377	2,783,704	2,807,382		2,133			6.864	7.529	MON		16,148	270,512	11/20/2025	08/02/2030	2,850,414
85232B-AV-8	SRAM, LLC - TERM LOAN B		4.A FE	122,493	123,109	122,801	122,566		72			5.698	6.636	N/A		4,321	5,318	02/21/2025	02/27/2032	123,761
85570D-AM-4	STARWOOD PROPERTY MORTGAGE, L.L.C. - REP		3.B FE	1,095,062	1,102,535	1,101,157	1,099,306		810			5.716	6.512	MON		10,256	65,819	11/20/2025	01/02/2030	1,103,820
85769E-BB-6	STATION CASINOS LLC - TERM B FACILITY		3.B FE	3,944,503	3,954,087	3,964,794	3,945,926		1,237			5.965	6.621	MON		22,124	174,431	11/07/2025	03/14/2031	3,975,710
86185B-AD-3	STONEPEAK TAURUS LOWER HOLDINGS LLC - TE		5.B FE	246,250	250,000	218,958	248,087		469			10.672	7.340	N/A		14,644	21,627	01/24/2022	01/28/2030	251,507
86388B-AC-0	STUDENT TRANSPORTATION OF AMERICA, INC.		4.A									7.376	3.372	N/A		59		06/10/2025	06/24/2032	
86388B-AD-8	STUDENT TRANSPORTATION OF AMERICA, INC.		4.A FE	173,189	174,161	174,378	173,257		67			7.253	7.764	MON		3,430	2,667	06/10/2025	06/10/2032	177,393
86600D-AF-1	SUMMIT ACQUISITION INC. - TERM LOAN B		4.C FE									8.077	8.613	MON		10,730		10/10/2024	10/16/2031	
86600D-AH-7	SUMMIT ACQUISITION INC. - (ADD-ON) TERM		4.C FE	1,009,367	1,011,831	1,018,155	1,009,877		420			7.465	7.972	MON		7,098	59,906	07/18/2025	10/16/2031	1,015,353
86602K-AF-3	SUMMIT BEHAVIORAL HEALTHCARE, LLC - TERM		4.C FE									8.549	9.731	FMAN		136,457		01/10/2024	11/24/2028	
86614D-AK-4	Summit Materials, LLC		2.C FE									6.147	0.000	MON		18,056		11/30/2023	01/12/2029	
86803Y-AB-9	CORNERSTONE ONDEMAND, INC.		4.C FE	394,676	408,056	372,963	401,316		2,417			7.581	7.829	MON		11,477	37,170	11/20/2025	10/16/2028	265,467
87114U-AB-9	SYCAMORE BUYER, LLC		3.C FE	461,209	470,139	470,139	464,806		1,499			6.265	6.920	MON		17,763	30,182	04/08/2024	05/17/2032	
87168H-AE-7	SYNECHRON INC - TERM LOAN B		4.A FE	4,028,558	4,069,250	4,038,731	4,035,746		5,821			7.572	8.671	N/A		927	379,718	09/26/2024	10/03/2031	4,097,598
87876G-AM-4	TECTA AMERICA CORP. - TERM LOAN B		4.B	406,203	406,917	408,138	406,274		72			6.466	7.470	MON		3,204	20,709	02/27/2025	02/18/2032	409,300
88025B-AP-6	TEMPUR SEALY INTERNATIONAL, INC. - TERM		2.C FE	3,077,641	3,086,950	3,108,815	3,079,029		1,266			6.215	6.708	MON		17,858	145,969	03/17/2025	10/24/2031	3,100,471
88233F-AK-6	Vistra Operations Company LLC		2.C FE	1,171,553	1,179,000	1,184,306	1,173,727		1,061			5.666	7.580	MON		5,240	69,947	12/06/2023	12/20/2030	1,186,227
88372K-AH-3	THEVELIA (US) LLC - TERM LOAN B		4.B FE	2,014,771	2,010,659	2,015,685	2,013,647		(863)			7.001	8.580	N/A		36,441	152,254	07/15/2024	06/18/2029	2,025,399
88675U-AE-2	TIGER ACQUISITION, LLC - TERM LOAN B		4.B FE	476,179	477,372	478,417	476,239		60			6.502	6.958	MON		3,227	7,388	11/20/2025	08/16/2032	480,274
89364M-CA-0	TRANSDIGM INC. - TERM LOAN J		3.C FE	6,159,916	6,165,450	6,186,259	6,160,681		920			6.502	8.015	MON		328,962	330,927	03/06/2024	02/28/2031	6,253,919
89364M-CF-9	TransDigm Inc.		3.C FE	385,888	388,559	389,584	387,250		310			6.252	6.272	MON		28,007		12/14/2022	03/22/2030	394,148
89435T-AB-0	Advance : Traverse Midstream Partners LL		4.B FE	3,548,178	3,526,907	3,544,542	3,539,469		(5,909)			8.817	8.728	N/A		48,217	265,770	06/05/2024	02/16/2028	3,602,714
89705D-AG-7	TRONOX FINANCE LLC		3.B FE									8.057	7.238	N/A		523		05/17/2024	03/10/2028	
89705D-AK-8	TRONOX FINANCE LLC - FIRST LIEN TERM LOA		3.B FE									8.552	2.948	N/A		2,689		03/03/2022	04/04/2029	
89705D-AP-7	TRONOX FINANCE LLC - 2024-B TERM LOAN		4.A FE									6.573	7.489	JAJO		2,538		05/17/2024	09/30/2031	
89705D-AQ-5	Tronox Finance LLC Term Loan B		4.B FE	460,390	463,518	366,179	458,358		2,363			5.922	7.093	N/A		7,500	22,782	04/09/2024	04/04/2029	466,153
89776T-AB-7	TURQUOISE TOPCO LIMITED - TERM LOAN B		3.C FE	229,488	229,488	225,472	229,761		(13)			3.250	3.277	MON				08/28/2025	01/05/2033	
89788V-AE-2	TRUIST INSURANCE HOLDINGS, LLC - TERM LO		5.B FE	631,579	631,579	638,421	631,579					8.752	4.793	N/A		14,273	58,479	03/08/2024	05/06/2032	
89788V-AG-7	TIH Insurance Holdings LLC		4.B FE	1,558,996	1,562,903	1,564,857	1,559,959		551			6.422	7.346	N/A		55,386	61,761	03/22/2024	05/06/2031	1,572,283
90266U-AL-7	UFC Holdings, LLC		3.B FE	248,128	248,750	249,648	248,157		29			5.868	6.062	FMAN		45	2,671	09/09/2025	11/21/2031	252,588
90347B-AL-2	Axalta Coating Systems Dutch Holding B B		3.A FE						220			6.046	7.620	N/A		6	10,718	12/08/2022	12/20/2029	
90350H-AL-3	U.S. ANESTHESIA PARTNERS, INC.		4.B FE									8.689	6.347	MON		6,294		02/02/2023	10/01/2028	
90932R-AM-6	UNITED AIRLINES, INC. - TERM LOAN B		3.A FE									7.385	8.287	N/A		6,809		02/15/2024	02/22/2031	
90932R-AP-9	UNITED AIRLINES, INC. - TERM LOAN B		2.C FE	273,462	274,836	275,524	273,825		197			6.196	6.749	MON		3,089	18,872	02/15/2024	02/24/2031	
91301Q-AP-2	UNITED TALENT AGENCY LLC - UNITAL TL B 1		4.B FE	397,000	397,000	398,985	397,000					6.750	6.870	MON		1,265		11/20/2025	06/10/2032	399,315
91809E-AE-1	UTZ QUALITY FOODS, LLC - 2021 NEW TERM L		4.B FE									8.195	3.022	MON		843		10/15/2021	01/20/2028	

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
91809E-AF-8	Utz Quality Foods, LLC - Term Loan (Firs		4.B FE						111			7.107	7.832	MON	12,857	21,162	05/28/2024	01/20/2028	
91809E-AG-6	Utz Quality Foods, LLC		4.B FE	422,434	420,702	422,017	421,657		(523)			6.172	2.673	N/A	7,523	37,932	05/16/2024	01/29/2032	
91834W-AG-5	VS BUYER LLC - VSBUYR TL B 1L USD		4.B FE	410,882	412,686	413,718	410,926		45			6.090	6.270	MON	71		12/18/2025	04/14/2031	414,850
92048D-AF-9	Valvoline Inc.		3.B FE	2,216,781	2,251,618	2,261,469	2,220,595		3,815			5.873	6.233	MON			03/19/2025	03/19/2032	2,262,270
92828K-AP-7	VIRTUSA CORPORATION - TERM LOAN		4.A FE	2,191,268	2,221,770	2,225,935	2,196,847		5,653			7.166	8.070	MON	15,061	86,157	11/20/2025	02/15/2029	2,229,470
92841D-AB-7	VISTRA ZERO OPERATING COMPANY, LLC - SEN		3.B FE	1,602,450	1,603,056	1,590,141	1,602,600		85			5.716	8.199	MON	17,622	107,413	03/21/2024	04/30/2031	1,614,207
92842E-AB-4	VISTA MANAGEMENT HOLDING INC. - TLB		3.C FE	710,526	715,895	721,712	711,198		672			7.735	8.325	MON	31,149	17,023	03/26/2025	04/01/2031	
92855L-AR-7	VIZIENT, INC. - TLB		3.B FE									6.106	7.493	MON	52		07/18/2024	08/01/2031	
92921H-AC-9	VOYAGER PARENT, LLC - TLB		4.B FE	2,139,055	2,208,515	2,206,983	2,145,021		5,967			8.752	9.618	MON	50,219	53,934	05/08/2025	05/10/2032	1,872,189
92943E-AG-1	Boost Newco Borrower, LLC		3.B FE	3,333,496	3,338,208	3,339,877	3,334,915		672			5.672	6.346	N/A	52,415	193,418	12/16/2024	01/31/2031	3,360,734
93369P-AM-6	Wand Newco 3, Inc.		4.C FE	3,288,278	3,283,013	3,286,434	3,286,898		(779)			6.216	2.763	MON	19,926	257,781	11/20/2025	01/30/2031	3,306,085
93710R-AB-2	WASH MULTIFAMILY PARENT INC. - TERM LOAN		3.C FE	1,063,446	1,062,735	1,070,705	1,063,415		(31)			7.215	7.469	MON	7,186	15,978	08/07/2025	08/09/2032	1,076,356
94105C-AL-4	WASSERMAN MEDIA GROUP, LLC - TERM LOAN B		4.B FE			174,396	173,960		65			6.991	7.521	MON	1,141	5,213	06/12/2025	06/14/2032	175,495
94935R-AF-0	IMAGINE LEARNING LLC - TERM LOAN		4.B FE	3,587,231	3,605,258	3,468,258	3,593,150		3,110			7.216	9.182	MON	25,293	288,681	11/20/2025	12/03/2029	3,628,288
95249C-AF-1	WEST DEPTFORD ENERGY HOLDINGS, LLC - TL		4.A FE	1,217,235	1,220,789	1,213,159	1,217,453		219			7.716	8.343	MON	5,420	23,445	12/18/2025	07/19/2032	2,456,684
96616P-AB-4	WHITEWATER HOLDING COMPANY, LLC - TERM L		3.B FE									7.375	6.400	N/A	66,479		05/16/2024	03/03/2031	
96620E-AE-7	Whitewater Whistler Holdings, LLC - 2024		3.B FE						1			6.875	3.376	MJSD	2,635	4,580	01/25/2023	02/15/2030	
96620E-AF-4	Whitewater DBR Holdco LLC		3.B FE	2,480,520	2,468,163	2,478,448	2,477,648		(3,175)			6.313	6.626	MON	47,252	196,295	05/16/2024	03/03/2031	2,509,042
97360B-AH-8	WINDSOR HOLDINGS III, LLC - TERM LOAN B		4.A FE	4,681,265	4,689,912	4,701,637	4,684,460		1,191			6.466	7.205	MON	57,158	292,215	11/20/2025	08/01/2030	4,718,447
97381J-AK-9	WINDSTREAM SERVICES, LLC - TERM LOAN B		4.B FE	216,132	218,315	218,861	216,204		72			7.716	8.375	MON	5,521	1,352	09/25/2025	09/27/2032	220,085
97654Q-AK-3	WIRECO WORLDGROUP INC. - 2023 REFINANCIN		4.A	175,344	175,508	175,508	175,406		36			7.607	9.227	MON	6,539	12,640	11/20/2025	11/13/2028	176,324
98309G-AE-6	TRAVEL + LEISURE CO. - TERM B LOAN		3.C FE						(1)			7.938	8.834	MON	36,221	11,436	12/14/2023	12/14/2029	
98922A-AE-6	Allspring Buyer LLC		3.C FE	745,170	745,042	748,581	745,174		4			6.813	6.979	MON	13,109	651	09/08/2025	11/01/2030	749,698
98932T-AG-8	ZELIS COST MANAGEMENT BUYER, INC. - TERM		4.B FE	1,865,114	1,867,547	1,846,018	1,865,912		437			6.666	8.230	MON	11,776	145,023	11/20/2025	09/28/2029	1,885,029
BL4667-44-2	IRB Holding Corp		4.A	3,146,221	3,146,221	3,146,221	3,146,221					0.000	0.000	MON	23,695	7,180	10/31/2025	12/15/2027	3,146,221
000000-00-0	NEON MAPLE US DEBT MERGERSUB INC - LX266											7.066	7.134	MON	2,122		11/24/2025	11/17/2031	
BL5229-18-4	SHARP SERVICES, LLC - TERM LOAN B		4.C FE	422,875	425,000	426,328	422,951		76			6.672	7.183	MJSD	7,506	2,125	09/12/2025	09/13/2032	
BL5262-26-8	CP IRIS HOLDCO I INC - IPSCOR TL DD 1L U		4.C	131,868	131,868	130,220	131,868					0.000	0.000	MON			10/17/2025	10/18/2027	131,868
BL5262-27-6	CP IRIS HOLDCO I INC - IPSCOR TL 1L USD		4.C	1,057,451	1,068,132	1,059,231	1,057,699		248			3.500	3.714	MON			10/17/2025	10/18/2032	1,071,247
BL5276-71-4	RYAN LLC - LX274443 - RYNLLC TL 1L USD		4.C	3,120,675	3,113,720	3,067,014	3,119,350		(906)			7.216	7.490	MON	21,790	317,661	11/20/2025	11/05/2032	3,116,927
BL5316-86-6	FOCUS FINANCIAL PARTNERS LLC - FOC5 TL B		4.B	3,013,063	3,013,063	3,016,829	3,013,063					2.750	2.786	MON	14,517	13,488	11/20/2025	09/15/2031	3,020,198
BL5316-88-2	N-ABLE INTERNATIONAL HOLDINGS II LLC - N		4.A	197,752	198,000	199,485	197,755		3			6.585	6.703	N/A	1,087		11/21/2025	11/22/2032	201,332
BL5335-28-8	Phoenix Newco Inc		4.B	3,208,337	3,210,896	3,218,923	3,209,370		519			0.000	0.008	N/A	11,606	229,070	11/20/2025	09/12/2031	3,210,896
BL5335-76-7	PYE-BARKER FIRE & SAFETY LLC - PYFISA TL		4.B	48,962	48,962	49,238	48,962					2.500	2.537	MON			12/10/2025	12/16/2032	49,064
BL5335-77-5	PYE-BARKER FIRE & SAFETY LLC - PYFISA TL		4.B	327,105	327,672	329,515	327,108		3			6.206	6.327	MON	254		12/10/2025	12/16/2032	329,366
BL5335-88-2	LX255456 - TL B 1L USD - R : Travel + Le		3.C	3,476,473	3,490,802	3,492,983	3,480,251		3,026			2.000	2.109	MON	12,240	303,302	03/27/2025	12/14/2029	3,496,620
BL5337-67-2	Aramark Services Inc		3.A	210,340	212,464	213,261	211,107		305			2.000	2.179	N/A	943	13,741	06/13/2023	06/22/2030	213,550
BL5354-93-3	AL GCX HOLDINGS LLC - ALGXCC TL B 1L USD		4.A	496,857	498,102	498,102	496,861		4			0.000	0.036	MON			12/12/2025	12/20/2032	498,102
C0564D-AB-2	BALCAN INNOVATIONS INC. - TLB		5.A FE	647,435	661,667	516,100	649,776		2,059			8.590	9.947	N/A	171	59,173	10/10/2024	10/20/2031	
C3117C-AB-0	DYE & DURHAM CORPORATION - TERM LOAN B		4.C FE	1,277,700	1,289,562	1,188,009	1,280,609		1,693			8.352	9.978	MON	101,501	92,845	11/20/2025	04/14/2031	
C4000K-AF-1	GARDA WORLD SECURITY CORPORATION - TLB		4.A FE									7.897	8.953	MON	37,713		07/23/2024	02/01/2029	
C4000K-AG-9	Garda World Security Corp		4.B FE	3,303,207	3,310,689	3,321,035	3,306,292		1,441			6.750	7.465	MON	12,838	249,761	07/23/2024	02/01/2029	3,331,522
C6901L-AM-9	1011778 B.C. Unlimited Liability Company		3.A FE	2,824,152	2,821,613	2,822,493	2,823,394		(377)			5.466	7.166	MON	15,122	173,212	12/19/2023	09/23/2030	
C6907U-AB-7	ONTARIO GAMING GTA LIMITED PARTNERSHIP -		4.C FE	462,993	467,721	430,888	464,594		682			8.240	9.961	N/A	9,956	47,757	02/27/2024	08/01/2030	479,219
C7279G-AC-4	NUVEI TECHNOLOGIES CORP. - INITIAL TERM		3.C						847			7.785	7.378	MON	12,268	6,593	12/14/2023	12/19/2030	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
C8000C-AM-5	Clarios Global LP Term Loan B		3.C FE	4,978,629	4,967,774	4,975,226	4,975,911		(1,873)			6.216	7.893	MON	29,912	372,474	11/20/2025	05/06/2030	5,000,180
000000-00-0	ELEMENT MATERIALS TECHNOLOGY GROUP US HO											9.685	5.781	N/A	3,600	943	11/02/2022	07/06/2029	
F6456U-AB-9	BANIJAY ENTERTAINMENT S.A.S. - FACILITY		4.A									7.563	8.719	MON	4,885		05/30/2024	03/01/2028	
F7000Q-AB-7	OPAL US LLC - TERM B LOAN		4.A FE									7.252	7.588	N/A	3,626		03/31/2025	04/28/2032	
F7000Q-AC-5	OPAL US LLC - FACILITY B4		4.A FE	595,508	598,500	601,742	595,817		310			6.902	7.089	MUSD	7,240	10,161	03/31/2025	04/28/2032	601,828
G0754A-AC-2	AZORRA SOAR TLB FINANCE LIMITED - TLB		3.B FE	256,897	256,897	257,540	256,897					6.473	7.098	N/A	9,442	1,600	07/30/2025	10/18/2029	258,547
G3168Q-AB-3	ENTAIN PLC - FACILITY B6 (USD)		3.B	3,398,451	3,397,544	3,373,762	3,398,343		(4)			6.252	6.712	MON	57,014	322,425	05/31/2024	10/31/2029	3,416,883
G3168Q-AC-1	Entain plc		3.B	991,995	992,332	983,235	992,101		106			6.252	6.724	MON	16,057	36,160	01/27/2025	03/16/2032	1,020,209
G3679Y-AK-8	FRONERI INTERNATIONAL LIMITED - (USD) TE		4.A FE	2,971,129	2,978,575	2,975,266	2,972,477		1,068			6.447	6.826	N/A	37,842	101,430	09/17/2024	09/30/2031	
G4712J-BB-7	HYPERION REFINANCE S.A R.L. - TERM LOAN		4.B FE	2,927,909	2,927,909	2,932,471	2,927,909					6.466	7.201	MON	18,461	63,016	08/04/2025	02/18/2031	
G7314U-AB-8	QUEST SOFTWARE US HOLDINGS INC. - TERM L		5.B FE									12.235	7.863	N/A	14,701		01/20/2022	02/01/2030	
L6526B-AG-9	MERLIN BUYER INC. - (USD) DOLLAR DENOMIN		4.C FE	3,340,683	3,370,299	2,981,310	3,350,346		5,162			7.502	9.401	N/A	121,146	262,664	11/20/2025	11/30/2029	
N3313E-AG-5	Flutter Financing B.V.		2.C FE									5.752	6.245	N/A	628		11/17/2023	11/30/2030	
N3430B-AA-2	BACH FINANCE LIMITED - FOURTEENTH AMENDM		4.B FE	3,075,435	3,066,267	3,070,100	3,072,322		(749)			6.949	7.115	MON	108,757	240,703	11/20/2025	01/09/2032	3,072,917
N8232N-AJ-6	Nouryon Finance B.V.		4.A FE									8.826	8.706	MON	38,248		06/13/2024	04/03/2028	
N8232N-AL-1	NOURYON FINANCE B.V.		4.A FE	4,460,382	4,424,863	4,423,018	4,445,987		(11,364)			7.036	7.672	MON	1,052	262,872	06/13/2024	04/03/2028	4,600,517
N8232N-AM-9	Nouryon Finance B.V.		4.A FE	193,234	196,515	196,761	194,823		750			7.162	8.364	MON	1,352	20,092	11/09/2023	04/03/2028	204,316
N8436U-AA-3	TMF Sapphire Bidco B.V.		4.B	239,535	245,031	245,950	242,458		1,102			6.701	7.656	N/A	681	10,733	04/27/2023	05/03/2028	246,470
N9833R-AJ-8	ZIGGO FINANCING PARTNERSHIP - TERM LOAN		4.A FE	175,122	176,438	176,410	175,666		332			6.706	8.209	N/A	93,728	7,678	05/16/2024	04/28/2028	177,631
U3000J-AQ-2	EVERTEC GROUP, LLC - TERM LOAN B		3.C FE	536,381	540,000	540,000	537,520		521			6.166	9.110	MON	15,501	43,239	11/20/2023	10/15/2030	547,844
BL5258-86-0	TRICOR PIK-TERM 1L USD : First Brands Group LLC		6.Z	50,670	52,877	11,829	11,829	(39,269)	428				7.058	Mon	116		11/10/2025	06/29/2026	
0209999999. Subtotal - issuer credit obligations - bank loans - acquired (unaffiliated)				513,847,594	516,324,734	509,481,124	514,174,654	(214,199)	150,509	461,301		XXX	XXX	XXX	10,198,842	32,670,085	XXX	XXX	415,115,547
000000-00-0	Fusion Connect, Inc		5.B GI	5,078,661	5,078,661	5,078,661	5,078,661					9.542	9.949	MUSD	169,510	63,849	08/29/2025	03/10/2030	5,078,548
002100-AA-3	Ardian Secondaries Fund IX - ABS		1.G PL	11,988,259	11,988,259	12,012,291	11,988,259					6.822	8.481	MUSD	2,272	899,587	12/20/2023	01/22/2029	12,035,889
002436-AA-3	Ardian Secondaries Fund IX - ABS		1.G PL	15,378,844	15,378,844	15,410,183	15,378,844					7.479	8.480	MUSD	2,914	1,146,686	03/15/2024	12/21/2028	15,631,238
00259#-AA-2	Ardian Parsnip - ABS		1.G PL	5,239,706	5,239,706	5,239,706	5,239,706					7.329	8.445	MUSD	971	385,133	04/22/2024	03/22/2030	5,326,108
05642#-AA-7	BTC Offshore Holdings Fund III-B LLC - A		1.C PL	3,885,000	3,885,000	3,885,000	3,885,000					6.484	7.664	JAJO	51,084	221,929	05/01/2025	06/28/2033	3,933,285
05646#-AA-3	Blackstone Real Estate Partners IX LP		1.G PL	30,000,000	30,000,000	30,000,000	30,000,000					7.303	7.434	MON	12,172	1,920,224	04/21/2025	03/27/2030	30,164,318
05656#-AA-2	Blackstone Real Estate Partners VIII LP		1.G	46,305,000	46,305,000	46,305,000	46,305,000					6.481	6.573	MON	8,336	282,223	12/17/2025	12/17/2030	46,430,044
09582*-AC-1	Blue Owl GP Stakes III Financing SPV LLC		1.B PL	1,416,653	1,416,653	1,458,134	1,416,653					6.320	6.319	JAJO	20,145	89,532	06/11/2024	06/12/2029	1,432,072
09582*-AD-9	Blue Owl GP Stakes III Financing SPV LLC		1.B PL	5,261,854	5,261,854	5,439,382	5,261,854					6.400	6.399	JAJO	75,771	336,759	06/11/2024	06/12/2031	5,319,851
26113*-AA-7	Dyal Capital Partners IV Issuer (B) - AB		1.F PL	9,450,000	9,450,000	8,151,147	9,450,000					3.650	3.650	FA	123,598	344,925	02/05/2021	02/22/2041	9,622,463
26113#-AA-5	Dyal Capital Partners IV Issuer (A) - AB		1.F PL	17,550,000	17,550,000	15,137,845	17,550,000					3.650	3.650	FA	229,539	640,575	02/05/2021	02/22/2041	17,870,288
26746*-AA-2	Dyal Capital Partners III Issuer (B) - A		1.F PL	14,232,338	14,232,338	13,156,159	14,232,338					4.400	4.400	JD	27,832	939,334	06/11/2020	06/15/2040	14,545,449
26746#-AA-0	Dyal Capital Partners III Issuer (A) - A		1.F PL	24,767,662	24,767,662	22,990,335	24,767,662					4.400	4.400	JD	48,435	1,634,665	06/11/2020	06/15/2040	25,312,551
69435#-AA-4	PES REUSS-PLACID LLC - RMBS		1.F PL	3,684,094	3,684,094	3,933,517	3,684,094					6.930	7.027	MUSD	65,955	270,441	09/07/2022	09/07/2028	3,733,028
69443#-AA-4	PMH NEWCO LP - ABS		1.F PL	38,149,878	38,149,878	38,149,878	38,149,878					6.822	7.246	MUSD	704,459	2,802,993	05/24/2022	01/26/2027	38,346,921
86277*-AB-1	Strategic Partners VIII, L.P. - ABS		1.E PL	7,046,354	7,046,354	7,046,354	7,046,354					6.812	6.849	MON	42,657	557,155	06/10/2021	03/31/2026	7,085,019
86278#-AA-8	STRATEGIC TL 2025 03/2031 - ABS		1.E PL	20,000,000	20,000,000	20,000,000	20,000,000					6.519	6.637	MON	7,243	1,086,541	03/23/2025	03/21/2031	20,076,055
G3166*-AA-5	CIP VIII HOLDINGS SPV, L.P. INCORPORATED		1.F PL	37,648,289	37,728,289	39,988,146	38,022,201		(47,397)			6.650	6.863	FIAN	216,047	2,648,778	06/06/2022	11/30/2029	38,355,521
G6751#-AA-7	17CAPITAL CREDIT FUND I TERM LOAN - ABS		1.F PL	26,772,918	26,772,918	26,819,592	26,772,918					7.061	7.161	JAJO	414,875	2,099,456	07/20/2023	03/31/2032	27,187,793
PPGR3K-2K-9	GSAM Vintage IX Vintage B Delay Draw Loa		1.G	7,276,391	7,299,533	7,280,618	7,279,025		2,634			6.919	7.089	JAJO	102,434	192,055	09/03/2025	10/18/2030	7,428,611
PPGR3K-50-0	GSAM Vintage IX Vintage B2 Initial Term		1.G	1,242,569	1,246,308	1,243,092	1,240,009		(2,560)			6.534	6.775	JAJO	1,360	55,370	02/12/2025	10/18/2030	1,267,120
PPGS2Y-HY-2	GSAM Vintage IX Vintage A Delay Draw Loa		1.F	574,659	576,388	576,839	574,171		(487)			6.434	6.644	JAJO	579	42,255	03/28/2025	10/18/2030	585,866

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
PPGS2Y-HZ-9	GSAM Vintage IX Vintage B Initial Term L .....	.....	1.G	17,740,247	17,793,628	17,747,521	17,703,695	.....	(36,552)	.....	.....	6.534	6.774	JAJO	254,701	778,340	02/12/2025 ...	10/18/2030 ...	18,090,766
PPGT2P-NW-6	GSAM Vintage IX Vintage B2 Delay Draw Lo .....	.....	1.G	820,706	823,378	820,971	820,048	.....	(657)	.....	.....	6.534	6.749	JAJO	5	22,155	10/17/2025 ...	10/18/2030 ...	837,128
PPGV0T-SH-3	GSAM Vintage IX Vintage A Initial Term L .....	.....	1.F	1,864,868	1,870,480	1,872,304	1,861,028	.....	(3,840)	.....	.....	6.434	6.671	JAJO	26,285	83,395	02/12/2025 ...	10/18/2030 ...	1,901,237
026999999. Subtotal - issuer credit obligations - other issuer credit obligations (unaffiliated)				353,374,949	353,545,224	349,742,674	353,707,398	.....	(88,860)	.....	.....	XXX	XXX	XXX	2,609,178	19,544,355	XXX	XXX	357,597,167
048999999. Total - issuer credit obligations (unaffiliated)				25,008,556,274	25,006,574,124	24,392,086,059	25,028,797,910	(214,199)	24,060,676	8,478,083	70,206,515	XXX	XXX	XXX	283,651,734	917,729,729	XXX	XXX	22,007,929,347
049999999. Total - issuer credit obligations (affiliated)				.....	.....	.....	.....	.....	.....	.....	.....	XXX	XXX	XXX	.....	.....	XXX	XXX	.....
050999999 - Total - issuer credit obligations				25,008,556,274	25,006,574,124	24,392,086,059	25,028,797,910	(214,199)	24,060,676	8,478,083	70,206,515	XXX	XXX	XXX	283,651,734	917,729,729	XXX	XXX	22,007,929,347

1.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:															
1A	1A ...\$	1,216,253,775	1B ..\$	33,186,109	1C ..\$	162,238,693	1D ..\$	637,833,609	1E ..\$	1,223,505,099	1F ..\$	3,409,420,991	1G ..\$	4,514,074,575		
1B	2A ...\$	4,498,105,715	2B ..\$	5,924,483,696	2C ..\$	1,862,776,868										
1C	3A ...\$	216,767,221	3B ..\$	258,127,833	3C ..\$	298,359,505										
1D	4A ...\$	205,611,020	4B ..\$	322,697,826	4C ..\$	182,863,732										
1E	5A ...\$	46,295,764	5B ..\$	15,538,254	5C ..\$	509,033										
1F	6	148,593														

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20	21
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origin- ation Ballon Pay- ment %
36179M-EK-2	G2 1A0138 - RMBS		1.A	49,859	49,924	49,376	49,857					2.500	2.513	MON	104	1,347	06/22/2012	06/20/2027	2,740	
36202C-QX-4	G2 002270 - RMBS		1.A	.93	.92	.92	.92					8.000	7.843	MON	1	7	09/14/2000	08/20/2026	13	
36202F-BK-1	G2 004542 - RMBS		1.A	118,037	112,241	117,399	116,734		(385)			5.500	4.430	MON	514	6,173	09/30/2009	09/20/2039	215	
3620A2-T5-5	GN 717072 - RMBS		1.A	253,481	249,774	255,912	253,005		(380)			5.000	4.669	MON	1,041	12,489	06/23/2009	05/15/2039	590	
3620AC-6M-1	GN 726376 - RMBS		1.A	4,668	4,465	4,574	4,681		(19)			5.000	3.831	MON	19	223	11/20/2009	10/15/2039	10	
36295P-U2-6	GN 676601 - RMBS		1.A	65,999	62,644	67,129	64,084		(1,472)			6.500	5.258	MON	339	4,072	05/05/2009	11/15/2037	8	
36295Q-KU-3	GN 677207 - RMBS		1.A	8,839	8,554	9,263	8,611		(69)			6.500	6.107	MON	46	556	09/17/2008	08/15/2038	1	
36296F-MQ-3	GN 689867 - RMBS		1.A	46,814	45,285	47,644	46,022		(769)			6.500	5.548	MON	245	2,944	09/16/2008	09/15/2038	15	
36296N-W7-7	GN 696470 - RMBS		1.A	5,188	5,021	5,297	5,093		(82)			6.500	5.728	MON	27	326	09/17/2008	08/15/2038		
36296Q-3N-7	GN 698405 - RMBS		1.A	421,978	412,000	422,141	421,545		(775)			5.000	4.405	MON	1,717	20,600	08/18/2009	07/15/2039	1,014	
36297A-KW-2	GN 706009 - RMBS		1.A	18,633	18,090	18,934	18,596		(62)			5.500	4.758	MON	83	995	02/10/2009	01/15/2039	37	
38373S-LY-1	GNR 0312D OZ - CMO/RMBS		1.A	126,364	125,070	127,922	125,192		(54)			5.250	5.173	MON	547	6,566	06/12/2003	02/20/2033	715	
38377Q-HF-7	GNR 2011-018 ZE - CMO/RMBS		1.A	2,331,200	2,607,194	2,565,782	2,476,508		5,809			4.000	4.961	MON	8,691	104,288	02/07/2011	11/16/2040	112	
38377V-PY-6	GNR 2011-061 CB - CMO/RMBS		1.A	2,440,540	2,169,369	2,159,951	2,283,702		(2,348)			4.000	2.074	MON	7,231	86,775	03/24/2020	11/16/2040	373	
38378F-K9-0	GNR 2013-024 PE - CMO/RMBS		1.A	1,293,475	1,240,000	1,056,711	1,277,131		(3,288)			2.875	2.567	MON	2,971	35,650	02/04/2020	02/20/2043	18,967	
38378M-XD-2	GNR 2013-067 TV - CMO/RMBS		1.A	2,870,015	2,782,413	2,690,457	2,807,846		(9,187)			3.000	2.651	MON	6,956	83,472	04/16/2015	02/20/2042	7,899	
911760-JJ-6	VENDE 1996-3 2Z - CMO/RMBS		1.A	182,853	187,507	190,663	186,494		192			7.750	8.287	MON	1,211	14,532	10/25/1996	10/15/2026	102,774	
1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)				10,238,037	10,079,644	9,789,248	10,145,191		(12,890)			XXX	XXX	XXX	31,743	381,015	XXX	XXX	135,482	XXX
38373M-5H-9	GNR 2009-007 Z - CMBS		1.A	3,796,890	4,487,473	4,512,154	4,484,885		(869)			5.904	5.928	MON	22,080	264,963	01/28/2009	12/16/2050	23	
38373M-BE-9	GNR 2001-58 Z - CMBS		1.A	206,553	63,979	65,301	61,207		841			6.660	10.337	MON	355	4,261	12/07/2001	09/16/2041	1,403	
38373M-FX-3	GNR 2002-56 Z - CMBS		1.A	49,873	8,002	8,312	8,012		(6)			6.957	6.875	MON	46	557	01/13/2003	06/16/2042	45	
1029999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - guaranteed (exempt from RBC)				4,053,316	4,559,454	4,585,767	4,554,104		(34)			XXX	XXX	XXX	22,482	269,780	XXX	XXX	1,471	XXX
31288E-Y3-5	FH C76130 - RMBS		1.A	21,080	21,213	21,662	21,150		3			5.000	5.094	MON	88	1,061	02/13/2003	02/01/2033	104	
31288G-Q2-1	FH C77673 - RMBS		1.A	91,269	82,197	83,927	81,855		26			5.000	5.154	MON	342	4,110	02/13/2003	03/01/2033	469	
31296L-PK-1	FH A12226 - RMBS		1.A	12,200	12,324	12,583	12,258		9			5.000	5.234	MON	51	616	12/23/2003	08/01/2033	103	
3133T6-SH-5	FHR 1811 G - CMO/RMBS		1.A	408	436	436	436		3			6.500	0.000	MON	2	28	02/01/1996	01/15/2026	438	
3133T6-T7-6	FHR 1843 Z - CMO/RMBS		1.A	16	18	18	18					7.000	9.767	MON	1	1	06/20/1996	04/15/2026	6	
3133T7-PN-3	FHR 1871 Z - CMO/RMBS		1.A	86	95	95	95		1			7.000	8.770	MON	1	7	08/20/1996	08/15/2026		
3133T8-LK-1	FHR 1910 ZU - CMO/RMBS		1.A	20,048	19,542	19,691	19,518		(28)			8.000	7.661	MON	130	1,521	06/29/1999	11/15/2026	354	
3133T8-XJ-1	FHR 1941 E - CMO/RMBS		1.A	1,414	1,456	1,465	1,449		2			7.500	7.956	MON	9	109	03/18/1997	02/15/2027	10	
3133TG-E9-6	FHR 2086 GB - CMO/RMBS		1.A	6,793	7,290	7,337	7,198		3			6.000	7.026	MON	36	437	08/21/2001	09/15/2028	267	
3133TK-G7-9	FHR 2141 E - CMO/RMBS		1.A	9,790	10,483	10,698	10,295		33			6.600	8.142	MON	58	692	07/30/1999	04/15/2029	15	
3133TP-QW-2	FHR 2252 PE - CMO/RMBS		1.A	60,086	60,199	63,639	60,040		(4)			7.500	7.603	MON	376	4,515	10/31/2000	09/15/2030	95	
3133TT-TT-8	FHR 2330 PZ - CMO/RMBS		1.A	213,073	191,336	198,030	187,312		611			6.500	7.536	MON	1,036	12,160	06/19/2001	06/15/2031	13	
31359K-PQ-4	FNR 9632 PJ - CMO/RMBS		1.A	16	16	16	16					7.000	7.334	MON		1	06/08/1999	08/25/2026	4	
3136AE-G5-0	FNR 2013-59 PY - CMO/RMBS		1.A	1,073,750	1,000,000	842,116	1,050,477		(5,942)			2.500	1.928	MON	2,083	27,083	11/19/2020	06/25/2043	480	
3136B7-M3-2	FNR 2019-77 AZ - CMO/RMBS		1.A	14,702,439	13,793,547	12,272,465	14,341,279		(10,427)			3.000	2.459	MON	34,484	409,271	11/12/2020	01/25/2050	33,449	
3136B9-HX-8	FNR 2020-22 EY - CMO/RMBS		1.A	3,783,306	3,461,000	2,892,080	3,708,491		(9,594)			3.000	2.410	MON	8,653	112,483	07/27/2020	04/25/2050	1,399	
3136BB-AA-0	FNR 2020-47 GT - CMO/RMBS		1.A	22,349,603	21,470,384	18,189,918	22,011,700		(69,740)			2.000	1.656	MON	35,784	465,192	08/28/2020	05/25/2046	176,447	
3136BB-AK-8	FNR 2020-49 VL - CMO/RMBS		1.A	4,029,858	3,911,000	3,407,215	3,980,231		(10,012)			2.000	1.731	MON	6,518	84,738	06/30/2020	07/25/2040	163,820	
3136BD-AY-4	FNR 2020-88 KM - CMO/RMBS		1.A	4,800,252	4,646,342	3,724,793	4,763,972		(1,979)			2.000	1.731	MON	7,744	92,927	11/18/2020	03/25/2050	1,994	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20	21
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origina- tion Ballon Pay- ment %
31371N-MG-7	FN 256959 - RMBS		1.A	95,852	94,962	100,977	95,550		(148)			6.000	5.748	MON	475	5,698	10/29/2007	11/01/2037	198	
3137AF-ZL-9	FHR 3949 JM - CMO/RMBS		1.A	258,063	260,156	258,745	259,779		66			3.000	3.096	MON	650	7,805	11/02/2011	10/15/2026	19,721	
3137AV-RH-2	FHR 4128 KB - CMO/RMBS		1.A	1,168,117	1,121,000	926,452	1,152,003		(3,031)			2.500	2.154	MON	2,335	28,025	10/30/2020	09/15/2042	412	
3137B0-ZC-1	FHR 4182 PV - CMO/RMBS		1.A	123,354	121,232	120,824	121,177		(192)			3.000	2.694	MON	303	3,921	10/03/2013	05/15/2026	9,197	
3137B8-YJ-0	FHR 4316 BZ - CMO/RMBS		1.A	2,866,320	2,722,757	2,531,991	2,785,885		(8,385)			3.000	2.540	MON	6,807	80,506	02/20/2020	03/15/2044	228	
3137BA-G7-1	FHR 4323 WB - CMO/RMBS		1.A	965,066	957,585	952,812	957,439		(356)			3.500	3.426	MON	2,793	33,515	06/03/2014	04/15/2029	868	
3137BR-S2-2	FHR 4612 HZ - CMO/RMBS		1.A	8,187,107	7,590,937	6,537,863	7,920,742		(50,298)			2.500	1.927	MON	15,814	187,228	08/25/2020	08/15/2046	25,239	
3137F6-J2-4	FHR 5035 UJ - CMO/RMBS		1.A	6,927,900	6,720,000	5,614,607	6,849,944		(13,695)			2.000	1.732	MON	11,200	134,400	10/28/2020	08/25/2044	148,299	
3137F7-DT-9	FHR 5048 CW - CMO/RMBS		1.A	18,879,352	18,254,009	14,671,269	18,648,090		(52,367)			2.000	1.665	MON	30,423	395,504	11/18/2020	03/25/2050	2,494	
3137F7-J2-2	FHR 5057 DM - CMBS/CMO/RMBS		1.A	7,176,562	6,943,048	5,580,735	7,121,433		(4,811)			2.000	1.681	MON	11,572	150,433	11/18/2020	03/25/2050	12,212	
3137F8-RK-1	FHR 5065 LA - CMO/RMBS		1.A	23,274,531	22,558,988	16,990,588	23,117,956		(628)			2.000	1.787	MON	37,598	488,778	12/16/2020	01/25/2051	89,894	
3137FC-6Q-2	FHR 4738 VC - CMO/RMBS		1.A	1,558,491	1,564,358	1,557,139	1,561,733		310			3.500	3.559	MON	4,563	54,753	04/03/2018	03/15/2038	14,598	
3137FD-AZ-2	FHR 4748 QV - CMO/RMBS		1.A	375,017	358,332	357,444	358,906		(1,772)			3.500	2.287	MON	1,045	12,542	03/20/2020	12/15/2040	65,502	
3137FR-Q4-6	FHR 4957 CW - CMO/RMBS		1.A	2,957,369	2,811,521	2,649,341	2,890,003		(8,068)			3.000	2.467	MON	7,029	91,374	02/06/2020	02/25/2040	12,847	
3137FX-HS-0	FHR 5019 GT - CMO/RMBS		1.A	8,407,206	8,053,000	6,134,733	8,314,212		(19,645)			2.000	1.718	MON	13,422	174,482	08/27/2020	05/25/2050	28,693	
3137FX-PY-8	FHR 5037 GE - CMO/RMBS		1.A	6,106,875	6,000,000	4,484,838	6,079,440		(4,571)			2.000	1.886	MON	10,000	130,000	11/18/2020	11/25/2050	24,069	
31392E-SV-0	FNR 0271A PZ - CMO/RMBS		1.A	854,464	908,995	929,944	887,142		3,407			5.500	6.374	MON	4,166	53,124	12/04/2002	11/25/2032	4	
31393B-N9-2	FNR 0335K DZ - CMO/RMBS		1.A	315	300	299	299		300			5.500	6.159	MON	1	15	04/14/2003	05/25/2033		
31393T-S2-3	FNR 2003-109 PZ - CMO/RMBS		1.A	41,453	41,636	42,384	41,435		2			6.000	6.119	MON	208	2,650	10/24/2003	11/25/2033	55	
31393W-SV-2	FHR 2645B NZ - CMO/RMBS		1.A	39,425	41,885	42,566	40,966		44			5.000	6.130	MON	175	2,058	10/03/2003	07/15/2033	57	
31394H-R4-5	FHR 2663 ZP - CMO/RMBS		1.A	93,388	99,394	101,324	97,656		304			5.000	5.620	MON	414	4,884	03/11/2004	08/15/2033	88	
31394K-CT-9	FHR 2690 TZ - CMO/RMBS		1.A	3,559,080	3,833,048	3,855,845	3,666,464		8,580			4.500	6.053	MON	14,374	169,820	10/09/2003	10/15/2033	1,595	
31394K-D3-5	FHR 2690 VZ - CMO/RMBS		1.A	2,387,990	2,507,282	2,556,634	2,429,762		5,543			5.000	6.134	MON	10,447	123,213	10/03/2003	10/15/2033	5,881	
31395A-V4-4	FHR 2812 OG - CMO/RMBS		1.A	796,924	542,317	552,826	526,044		767			5.000	6.043	MON	2,260	27,116	06/01/2004	06/15/2034	132	
31397S-Z2-6	FNR 2011-45 TY - CMO/RMBS		1.A	8,115	8,970	8,929	8,937		37			3.000	4.189	MON	22	292	06/21/2011	05/25/2026	768	
31397S-3E-2	FNR 2011-45 NY - CMO/RMBS		1.A	12,788	14,228	14,162	14,173		63			3.000	4.254	MON	36	462	06/28/2011	05/25/2026	2,484	
31397S-EZ-3	FNR 2011-26 EH - CMO/RMBS		1.A	2,306	2,698	2,698	2,698		25			3.000	0.000	MON	7	88	04/06/2011	04/25/2026	2,705	
31397S-H6-4	FNR 2011-46 MD - CMO/RMBS		1.A	1,000,698	1,063,114	1,047,177	1,035,928		223			4.000	4.537	MON	3,544	46,252	05/23/2011	05/25/2041	4,448	
31407N-B2-8	FN 835357 - RMBS		1.A	406,808	431,127	434,314	413,460		1,598			4.500	5.920	MON	1,617	21,017	10/12/2005	09/01/2035	1,410	
31412U-H3-7	FN 935050 - RMBS		1.A	57,406	55,734	57,018	56,832		(105)			5.000	4.326	MON	232	3,019	05/06/2009	03/01/2039	70	
31414P-AZ-9	FN 972540 - RMBS		1.A	4,358	4,239	4,416	4,330		(5)			5.500	4.747	MON	19	253	02/13/2009	02/01/2038	6	
31416M-KD-5	FN AA3891 - RMBS		1.A	5,207	5,072	5,195	5,106		(6)			5.000	4.744	MON	21	254	08/31/2009	03/01/2039	5	
31418E-4N-7	FN MAS328 - RMBS		1.A	10,618,168	10,588,801	10,874,747	10,604,784		(14,211)			6.000	5.831	MON	52,944	635,328	05/13/2024	04/01/2054	2	
31418E-U9-9	FN MA5107 - RMBS		1.A	11,139,625	11,316,894	11,505,606	11,149,340		(791)			5.500	5.831	MON	51,869	622,429	05/23/2024	08/01/2053	996	
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)				171,531,191	166,286,496	143,254,629	169,477,443		(269,151)			XXX	XXX	XXX	395,783	4,908,188	XXX	XXX	854,644	XXX
3135BS-6S-5	FNA 2001-M01 D - CMBS		1.A	563,824	577,762	581,055	575,194		3			6.460	6.556	MON	3,110	37,323	07/19/2001	02/25/2031	11,628	
31377T-SZ-0	FN 386736 - CMBS/RMBS		1.A	2,032,679	2,019,427	2,019,427	2,038,371		1,156			5.480	4.469	MON	9,529	121,678	11/20/2003	01/01/2034	733	
1049999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - not/partially guaranteed (not exempt from RBC)				2,596,503	2,597,189	2,600,482	2,613,565		1,159			XXX	XXX	XXX	12,640	159,001	XXX	XXX	12,360	XXX
03465P-AA-4	ACMT 234 A1 - CMO/RMBS		1.A FE	20,313,779	22,405,222	21,840,653	20,747,928		408,492			3.700	5.763	MON	69,083	828,993	06/26/2023	04/25/2067	4,844	
03465P-AB-2	ACMT 234 A2 - CMO/RMBS		1.A FE	1,740,680	1,966,150	1,893,559	1,779,998		36,628			3.700	6.153	MON	6,062	72,748	06/26/2023	04/25/2067	425	
03465P-AC-0	ACMT 234 A3 - CMO/RMBS		1.C FE	1,784,662	2,042,320	1,950,507	1,803,341		15,654			3.700	6.587	MON	6,297	75,566	06/26/2023	04/25/2067	442	

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origination Ballon Payment %
03465R-AA-0	ACMT 235 A1 - RMBS		1.A FE	4,203,026	4,411,437	4,392,131	4,273,042	68,299				4.800	6.202	MON	17,646	211,749	08/16/2023	09/26/2067	3,507	
03465R-AB-8	ACMT 235 A2 - RMBS		1.A FE	1,011,178	1,080,618	1,075,282	1,028,895	17,155				4.800	6.543	MON	4,322	51,870	08/16/2023	09/26/2067	2,408	
03465R-AC-6	ACMT 235 A3 - RMBS		1.C FE	1,848,433	2,000,179	1,987,148	1,862,513	12,870				4.800	7.031	MON	8,001	96,009	08/16/2023	09/26/2067	4,458	
034931-AA-3	ACMT 233 A1 - CMO/RMBS		1.A FE	2,590,595	2,686,730	2,675,192	2,570,657	(20,738)				4.800	5.029	MON	10,747	128,963	08/09/2023	09/26/2067	7,306,114	
10568E-AA-0	BRAVO 23NQM3 A1 - CMO/RMBS		1.A FE	3,589,898	3,703,718	3,694,482	3,557,926	(33,464)				4.850	5.067	MON	14,969	179,630	04/20/2023	09/25/2062	9,466,857	
10568E-AB-8	BRAVO 23NQM3 A2 - CMO/RMBS		1.A FE	540,164	565,695	563,424	532,733	(7,775)				4.850	5.187	MON	2,286	27,436	04/20/2023	04/25/2062	1,434,509	
10568E-AC-6	BRAVO 23NQM3 A3 - CMO/RMBS		1.B FE	405,331	426,436	424,638	405,794	178				4.850	5.124	MON	1,724	20,682	04/20/2023	04/25/2062	1,081,371	
10638D-AA-8	BABS 2023-RM9 A1 - RMBS		1.A FE	7,488,336	7,643,597	7,621,729	7,489,859	1,228				5.000	5.119	MON	6,370	382,180	09/24/2024	09/25/2064	8,475,167	
10638F-AA-3	BABS 2025-RM10 A1 - RMBS		1.A FE	9,524,128	9,860,781	9,819,789	9,504,671	(19,456)				5.000	5.217	MON	8,217	445,105	01/22/2025	01/26/2065	9,903,237	
10638G-AA-1	BABS 2025-RM11 A1 - RMBS		1.A FE	1,994,516	2,075,088	2,046,424	1,994,723	207				4.750	4.974	MON	1,643	58,319	05/14/2025	05/26/2065	2,083,301	
10638M-AA-8	BABS 2021-RM2 A - CMO/RMBS		1.A FE	21,086,724	21,587,191	21,126,887	21,134,366	(335,727)				1.750	(8.288)	MON	6,296	376,743	12/06/2021	10/25/2061		
10638N-AA-6	BABS 22RM3 A - RMBS		1.A FE	11,701,354	12,273,514	11,679,156	11,904,757	106,209				1.750	2.552	MON	3,580	214,162	01/21/2022	02/25/2062	32,541,648	
10638P-AA-1	BABS 25RM13 A1 - ABS		1.A FE	9,232,460	9,538,743	9,231,262	9,232,641	181				4.250	4.421	MON	6,757	69,818	10/15/2025	10/25/2065	9,572,526	
12530J-AA-0	CFMT 2022-AB2 A - CMO/RMBS		1.A FE	16,740,692	17,680,931	17,160,475	16,761,112	43,589				2.000	0.265	MON	5,894	353,619	02/14/2022	02/26/2052	29,464,504	
12530J-AB-8	CFMT 2022-AB2 M1 - CMO/RMBS		1.A FE	3,195,713	3,625,870	3,485,277	3,219,055	17,258				2.000	2.409	MON	1,209	71,738	02/14/2022	02/26/2052	7,407,721	
12545C-AD-2	CIHL 2007-10 A4 - CMO/RMBS		1.A FM	1,463,539	2,085,669	829,823	733,841	(57,970)				5.500	10.298	MON	9,559	115,201	03/26/2008	07/25/2037	1,728	
12570D-AA-4	C1M 2023-I11 A1 - RMBS		1.A	1,171,707	1,171,729	1,171,099	1,173,809	2,131				6.031	5.991	MON	5,889	70,667	04/04/2023	04/25/2058	3,380,071	
12647G-AX-6	CSMC 2013-1VR4 A11 - CMO/RMBS		1.A	568,654	567,767	529,503	569,285	(151)				3.490	3.402	MON	1,651	19,830	11/05/2015	07/27/2043	2,228	
126694-JT-6	CIHL 2005-24 A3 - CMO/RMBS		1.A FM	2,125,794	2,322,731	1,148,542	1,135,570	(109,517)				5.500	6.594	MON	10,646	127,494	10/17/2005	11/25/2035	31,903	
126694-TX-6	CIHL 2005-30 A8 - CMO/RMBS		1.A FM	536,028	573,172	327,314	328,589	(22,023)				5.500	6.738	MON	2,627	31,524	12/05/2005	01/25/2036	174	
126694-TX-6	CIHL 2005-30 A8 - CMO/RMBS		1.D FM	864,871	924,870	528,154	530,185	(35,533)				5.500	6.740	MON	4,239	50,868	12/05/2005	01/25/2036	280	
126694-1I4-6	CIHL 2006-9 A3 - CMO/RMBS		1.A FM	1,694,757	1,969,689	902,458	831,248	(41,629)				6.000	7.193	MON	9,848	91,267	03/01/2006	05/25/2036	28,099	
126694-1I7-9	CIHL 2006-9 A6 - CMO/RMBS		1.A FM	2,032,549	2,399,702	1,099,478	1,012,317	(50,673)				6.000	7.205	MON	11,999	111,192	03/01/2006	05/25/2036	34,234	
126694-XS-2	CIHL 2006-9 A12 - CMO/RMBS		1.A FM	1,012,022	1,194,941	547,489	504,082	(25,232)				6.000	7.206	MON	5,975	55,368	03/14/2006	05/25/2036	17,047	
12669F-F3-2	CIHL 2004-J5 A5 - CMO/RMBS		1.A FM	205,733	213,541	213,806	210,315	241				5.500	6.081	MON	979	11,745	06/21/2004	07/25/2034	38	
12669G-2V-2	CIHL 2005-16 A3 - CMO/RMBS		1.A FM	356,188	369,114	215,582	224,520	(15,541)				5.500	5.404	MON	1,692	20,301	11/09/2005	09/25/2035	2,263	
12669G-2V-2	CIHL 2005-16 A3 - CMO/RMBS		1.D FM	546,472	566,293	330,744	344,461	(23,843)				5.500	5.403	MON	2,596	31,146	11/09/2005	09/25/2035	3,471	
16162Y-AE-5	CHASE 2006-S4 A5 - CMO/RMBS		1.A FM	1,616,802	2,162,427	843,138	825,599	(159,137)				6.000	8.286	MON	10,812	174,552	12/07/2006	12/25/2036	2,925	
17025A-AL-6	CIHL 2006-17 A11 - CMO/RMBS		1.A FM	720,400	1,408,178	606,520	465,050	(16,993)				6.000	15.175	MON	7,041	58,138	01/12/2009	12/25/2036	261	
17322N-AA-2	CMLT1 2014-J1 A1 - CMO/RMBS		1.A	3,279,102	3,264,454	3,080,297	3,284,716	(397)				3.500	3.347	MON	9,521	118,163	10/22/2015	05/25/2044	8,680	
17323E-AD-5	CMLT1 2014-J2 A1 - CMO/RMBS		1.A	917,664	909,775	874,159	919,474	(1,532)				3.500	3.117	MON	2,654	32,918	10/24/2014	11/25/2044	4,806	
22541Q-BT-8	CSFB 2003-11 A32 - CMO/RMBS		1.A FM	162,096	156,643	156,423	156,174	(22)				5.500	5.526	MON	718	8,615	05/21/2003	06/25/2033	210	
22758C-AB-7	CROSS 2023-H1 A2 - RMBS		1.A	531,675	531,684	534,635	533,776	2,099				6.918	6.968	MON	3,065	36,782	07/31/2023	03/27/2068	954	
22758C-AC-5	CROSS 2023-H1 A3 - RMBS		1.A	266,947	266,947	268,442	266,947					7.020	7.278	MON	1,562	18,740	07/31/2023	03/27/2068	479	
24382E-AC-1	DRMT 251NV1 A1 - RMBS		1.A FE	9,855,545	9,855,650	9,875,522	9,856,245	700				5.087	5.066	MON	41,780	83,559	11/04/2025	11/25/2060	26,191,531	
26843H-AA-6	EFMT 24RM1 A1 - RMBS		1.A FE	9,354,422	10,381,478	9,941,251	9,228,634	(133,035)				4.500	5.231	MON	38,931	396,483	10/31/2025	03/25/2054	10,420,408	
26845E-AA-1	EFMT 2024-RM3 A1A - RMBS		1.A FE	4,372,714	4,659,592	4,551,122	4,385,817	5,134				5.000	5.941	MON	19,415	238,830	12/11/2024	12/28/2054	8,377	
30191R-AA-4	FASSTR-25R1 A - RMBS		1.A PL	3,690,294	3,690,294	3,423,147	3,690,294					2.500	2.479	MON	769	185,794	01/23/2025	04/28/2027	3,697,982	
31573C-AB-1	EFMT 2022-1 A2 - CMO/RMBS		1.A	456,975	677,000	519,947	479,799	12,122				3.001	6.448	MON	1,693	20,317	08/07/2023	01/25/2067	11,050	
31735E-AA-4	FAHB 2025-HB1 A - RMBS		1.A FE	7,444,429	7,485,811	7,458,398	7,442,039	(2,390)				4.500	4.574	MON	5,614	32,750	11/19/2025	11/26/2035	7,514,819	
31739D-AA-2	FASST 23S3 A1 - RMBS		1.A FE	16,232,237	17,392,527	17,095,399	16,087,646	(153,333)				4.500	4.908	MON	13,044	787,558	08/21/2023	08/23/2073	17,453,401	
31739D-AB-0	FASST 23S3 A2 - RMBS		1.A FE	20,137,351	21,740,659	21,357,225	19,936,971	(212,319)				4.500	4.954	MON	16,305	984,448	08/21/2023	08/23/2073	21,816,751	
31739D-AC-8	FASST 23S3 A3 - RMBS		1.D FE	3,967,816	4,348,160	4,169,923	3,972,139	1,920				4.500	4.975	MON	3,261	189,056	08/21/2023	08/23/2073	4,363,379	
31739W-AB-8	F																			

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origination Ballon Pay- ment %
31741B-AB-0	FASST 2025-S1 A1 - RMBS		1.A FE	7,942,950	8,441,452	8,202,424	7,913,958	(28,992)				3.500	3.780	MON	4,924	250,312	02/14/2025	02/25/2075	8,466,073	
33767P-AA-6	FKH 2022-SFR2 A - CMBS		1.A FE	16,089,485	16,680,064	16,677,289	16,456,964	116,431				4.250	5.078	MON	59,075	708,903	06/15/2022	07/19/2039	20,040,522	
33768N-AA-0	FKH 2022-SFR1 A - CMBS		1.A FE	960,631	960,672	958,889	959,416	(352)				4.145	4.141	MON	3,318	39,820	04/05/2022	05/19/2039	993,551	
43761J-AC-1	HOMES 2023-NQM1 A3 - CMO/RMBS		1.B	211,594	212,288	211,888	209,708	6				6.900	6.956	MON	1,221	14,648	03/16/2023	01/25/2068	773,788	
466247-N2-5	JPMIT 2006-S1 2A3 - CMO/RMBS		1.A FM	14,127	13,280	13,257	13,283	(43)				6.000	3.794	MON	66	797	11/21/2012	04/25/2036	4,259	
46630U-AC-8	JPMIT 2007-A3 2A1 - CMO/RMBS		1.A FM	173,364	218,762	193,036	160,305	(5,601)				5.208	11.237	MON	949	11,616	04/30/2007	05/25/2037	30	
46641C-AA-9	JPMIT 2014-1 1A1 - CMO/RMBS		1.A	574,145	553,060	526,936	577,897	(3,438)				4.000	2.915	MON	1,844	21,007	08/13/2014	01/25/2044	3,833	
46641C-AH-4	JPMIT 2014-1 1A9 - CMO/RMBS		1.A FE	941,662	920,479	862,194	940,180	(2,881)				3.500	2.967	MON	2,685	32,217	03/31/2014	01/25/2044	6,377	
46641C-BK-6	JPMIT 2014-1 1AA - CMO/RMBS		1.A	1,088,819	1,046,942	997,489	1,108,457	212				4.000	2.844	MON	3,490	39,765	04/15/2015	01/25/2044	6,501	
46644V-BK-1	JPMIT 154 2A3 - CMO/RMBS		1.A	1,455,308	1,458,270	1,424,341	1,455,357	1				3.000	3.019	MON	3,646	45,571	07/21/2015	06/26/2045	29,661	
46657B-AQ-7	JPMIT 23DSC2 A3 - RMBS		1.B	1,355,206	1,447,540	1,444,421	1,329,190	(26,849)				5.250	5.758	MON	6,333	76,517	08/14/2023	11/25/2063	3,949,069	
50206R-AA-5	LHOME 25RTL2 A1 - RMBS		1.G FE	499,991	500,000	502,439	499,990	(1)				5.612	5.612	MON	468	17,771	04/28/2025	04/25/2040	857,765	
55286M-AC-4	MFRA 23NQM3 A3 - RMBS		1.B FE	817,173	817,184	821,914	817,187	(12)				7.174	7.138	MON	4,885	58,625	08/30/2023	07/25/2068	3,103,551	
59981C-AB-8	MCMLT 23QNQ2 A2 - CMO/RMBS		1.B	1,836,908	1,867,124	1,867,092	1,824,378	(12,738)				6.172	6.419	MON	9,604	116,509	03/17/2023	12/26/2067	1,924,868	
59981C-AC-6	MCMLT 23QNQ2 A3 - CMO/RMBS		1.B	1,204,205	1,230,266	1,230,025	1,191,844	(12,542)				6.172	6.443	MON	6,328	76,952	03/17/2023	12/26/2067	1,268,314	
607394-AA-1	MOBILE INFRASTRUCTURE FUNDING LLC - MBS		2.B	12,313,071	13,944,000	12,078,150	12,318,852	5,781				4.150	4.894	MON	9,645	91,624	10/28/2025	10/25/2055	13,982,578	
614872-AA-7	MOOST 25RM1 A1A - RMBS		1.A FE	9,730,508	10,000,000	9,730,500	9,730,751	243				0.000	0.068	MON			12/17/2025	12/25/2065	10,000,000	
74331U-AC-2	PROG 22SFR3 B - CMBS		1.B FE	3,617,335	3,767,000	3,724,294	3,717,855	31,642				3.600	4.555	MON	11,301	135,612	04/05/2022	04/19/2039	3,778,301	
74331U-AE-8	PROG 22SFR3 C - CMBS		1.C FE	5,570,692	5,800,000	5,712,677	5,724,995	47,876				3.750	4.694	MON	7,250	217,500	04/05/2022	04/19/2039	5,818,125	
74332X-AC-5	PROG 22SFR4 B - CMBS		1.D FE	1,099,873	1,100,000	1,096,374	1,099,588	(82)				4.788	4.772	MON	4,389	52,668	04/20/2022	05/17/2041	1,732,016	
74333W-AC-6	PROG 2021-SFR10 B - CMBS		1.A FE	10,189,637	11,887,945	11,287,510	10,070,076	(196,795)				2.722	4.075	MON	26,966	323,590	11/29/2023	12/19/2040	15,787,203	
74334D-AA-1	PROG 22SFR6 A - CMBS		1.A FE	7,411,877	7,412,160	7,409,748	7,396,825	410				4.451	4.499	MON	10,997	330,083	07/25/2022	07/19/2039	7,527,819	
74334F-AC-2	PROG 2023-SFR1 B - CMBS		1.D FE	6,918,983	7,165,000	7,144,577	6,937,439	10,086				4.650	4.941	MON	27,764	333,173	02/15/2024	03/19/2040	11,179,729	
74939H-AA-1	RCKLT 25PL2 A - RMBS		1.A FE	12,238,590	12,238,726	12,255,915	12,238,736	146				4.600	4.600	MON	9,383	86,813	10/16/2025	11/25/2034	16,977,153	
74939H-AB-9	RCKLT 25PL2 B - RMBS		1.C FE	4,999,888	5,000,000	5,005,938	4,999,947	60				4.600	4.600	MON	3,194	36,417	10/16/2025	11/25/2034	6,725,000	
74957E-AR-8	RFMSI 2006-S5 A16 - CMO/RMBS		1.A FM	1,010,917	1,173,060	1,010,158	965,189	10,741				6.000	9.014	MON	5,865	70,384	01/02/2007	06/25/2036	66,355	
74969X-AA-9	RPIT 221 A - CMO/RMBS		1.A FE	15,525,587	15,547,068	14,896,377	15,770,720	36,479				3.000	2.978	MON	7,774	466,412	01/21/2022	01/25/2062	46,705,918	
81744N-AA-8	SEMT 2012-6 A1 - CMO/RMBS		1.A FM	378,773	398,971	364,058	386,835	714				2.500	2.711	MON	831	9,964	08/19/2014	12/26/2042	462,003	
81745B-AB-1	SEMT 2013-6 A2 - CMO/RMBS		1.A	2,308,047	2,303,675	2,084,252	2,309,703	76				3.000	2.930	MON	5,759	69,110	04/28/2016	05/26/2043	5,999	
822804-AJ-9	SAFT 2013-1 A2 - CMO/RMBS		1.A FE	1,089,687	1,125,154	1,074,734	1,047,112	(53,217)				3.500	4.032	MON	3,282	39,380	06/27/2013	07/31/2043	1,673,198	
89613G-AD-8	TAH 2020-SFR1 D - CMBS		1.C FE	7,347,703	8,400,000	8,284,950	8,400,000	256,910				2.548	0.000	MON	17,836	214,032	10/06/2022	07/19/2038	8,400,000	
89616W-AB-4	TON 23SFR1 B - CMBS		1.C FE	13,815,900	13,945,000	13,973,143	13,855,014	20,924				5.100	5.335	MON	59,266	711,195	01/31/2024	07/19/2040	14,004,266	
92262J-AA-6	VELOCITY COMMERCIAL CAPITAL LOAN TRUST 2		1.A FE	24,129,037	24,131,083	24,110,163	24,132,239	3,202				5.190	5.167	MON	104,367	417,468	09/08/2025	09/27/2055	24,221,535	
922955-AA-7	VCC 251 A - RMBS		1.A FE	8,765,145	8,765,417	8,869,467	8,759,447	(5,698)				6.030	5.935	MON	44,046	484,508	02/04/2025	02/25/2055	21,119	
922969-AA-8	VCC 252 A - RMBS		1.A FE	4,569,977	4,570,323	4,600,275	4,571,724	1,747				5.670	5.642	MON	21,595	194,353	04/04/2025	04/26/2055	9,274,385	
92538G-AA-0	VERUS 2021-8 A1 - CMO/RMBS		1.A	846,012	995,309	923,636	884,730	15,719				1.824	5.824	MON	1,513	18,154	03/30/2023	11/26/2066	3,925	
92539B-AB-8	VERUS 2023-1 A2 - CMO/RMBS		1.B	139,300	139,170	138,703	140,662	649				6.560	6.755	MON	761	9,130	04/20/2023	12/27/2067	138	
92539T-AC-7	VERUS 2023-4 A3 - CMO/RMBS		1.A	457,072	457,075	457,140	458,871	1,014				6.319	6.333	MON	2,407	28,883	05/15/2023	05/25/2068	2,456	
92839W-AE-4	VSTA 2020-1 B1 - CMO/RMBS		1.A	1,235,268	1,306,000	1,302,289	1,268,738	20,268				5.375	6.787	MON	5,850	70,197	07/31/2023	03/25/2065	24,122	
92922F-RE-0	WAMU 2004-CB1 3A3 - CMO/RMBS		1.A FM	941,199	1,003,580	1,004,179	964,618	(1,092)				5.500	6.844	MON	4,600	55,078	05/14/2004	06/25/2034	6,515	
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)				421,007,476	443,536,919	424,833,412	417,114,198		(539,492)			XXX	XXX	XXX	939,637	14,283,415	XXX	XXX	458,333,174	XXX
00218T-AA-2	ARZT-24BILT-A - CMBS		1.A FE	16,998,808	17,000,000	17,478,689	16,996,742	(1,406)				5.772	5.754	MON	81,770	981,240	05/14/2024	06/13/2039	26,812,400	
04248N-AA-1	ARMYH 2005 1A - ABS		1.D FE	25,023,844	21,716,620	22,354,895	24,611,147	(63,166)				5.524	4.609	JD	53,317	1,199,626	03/16/2015	06/15/2050	22,316,433	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20	21
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origina- tion Ballon Pay- ment %
04963X-AA-2	AHPT 2024-ATRM A - CMBS		1.A FE	9,999,996	10,000,000	10,200,545	9,996,977		(2,995)			5.590	5.519	MON	46,579	548,435	10/07/2024	10/13/2039	10,040,395	
05491U-BD-9	BBCMS 2018-C2 A5 - CMBS		1.A FE	2,059,920	2,000,000	1,996,786	2,017,427		(6,765)			4.314	3.959	MON	7,190	86,280	12/04/2018	12/15/2051	192,663	
05492J-BA-9	BBCMS 2019-C5 XA - CMBS		1.A FE	4,573,026		1,680,071	1,852,529		(497,472)			0.848	3.564	MON	48,841	633,186	11/06/2019	11/15/2052	9,952	
05493Q-AB-1	BBCMS 2023-5C23 A3 - CMBS		1.A FE	10,299,865	10,000,000	10,597,609	10,173,327		(63,371)			6.675	5.978	MON	55,625	667,500	11/16/2023	12/15/2056	4,970,040	
05493Q-AD-7	BBCMS 2023-5C23 AS - CMBS		1.E FE	3,605,596	3,500,000	3,747,991	3,545,317		(38,334)			6.857	6.633	MON	20,000	264,539	11/16/2023	12/15/2056	3,523,114	
05550M-AV-6	BBCMS 2019-C3 XA - CMBS		1.A FE	6,387,319		1,992,731	2,463,146		(683,894)			1.308	(0.178)	MON	66,303	872,418	05/20/2019	05/17/2052	25,829	
05593J-AG-5	BMP 2024-MF23 D - CMBS		1.A	11,308,063	11,301,000	11,327,776	11,304,225		(3,838)			6.141	6.149	MON	32,770	443,638	06/04/2025	06/17/2041	11,360,711	
05594G-AC-9	BSTN 25HUB B - CMBS		1.D FE	7,011,000	7,011,000	7,038,007	7,011,000					5.514	5.497	MON	32,217	63,395	09/29/2025	04/13/2041	10,877,041	
05594G-AE-5	BSTN 25HUB C - CMBS		1.G FE	4,248,000	4,248,000	4,266,858	4,248,000					5.815	5.796	MON	20,587	40,509	09/29/2025	04/13/2041	6,718,412	
05594G-AG-0	BSTN 25HUB D - CMBS		2.C FE	8,869,000	8,869,000	8,939,649	8,869,000					6.367	6.345	MON	47,056	92,595	09/29/2025	04/13/2041	14,515,750	
05606F-AN-3	BX 2019-0C11 E - CMBS		1.A	4,920,099	5,511,000	5,087,503	5,030,908		102,748			3.944	6.577	MON	18,113	220,372	12/13/2024	12/09/2041	5,529,113	
05609B-AK-5	BX 2021-LBA DJV - CMBS		1.A	83,580	84,000	83,893	84,079		318			5.465	5.831	MON	217	5,090	11/25/2024	02/15/2036	84,431	
05612T-AE-5	BX 2024-VLT4 C - CMBS		1.A	3,267,937	3,293,000	3,274,323	3,280,901		19,294			5.891	7.091	MON	9,160	213,773	11/22/2024	06/17/2041	3,310,504	
05613G-AA-0	BX 2024-B1O2 A - CMBS		1.A FE	11,999,848	12,000,000	12,168,579	12,005,237		21,425			5.594	5.485	MON	55,937	658,609	07/31/2024	08/15/2041	11,999,731	
05615E-AA-3	BSTN 2025-1C A - CMBS		1.A FE	7,427,250	7,500,000	7,704,558	7,430,199		2,949			5.548	5.643	MON	34,675	239,367	05/13/2025	06/17/2044	7,527,934	
05615E-AC-9	BSTN 2025-1C B - CMBS		1.D FE	4,802,955	4,850,000	5,001,511	4,794,314		(8,641)			5.947	6.085	MON	24,034	165,914	05/13/2025	06/17/2044	4,874,034	
05619B-AC-1	BSPRT 25FL12 AS - CMBS		1.A FE	4,777,028	4,789,000	4,788,639	4,774,164		(2,864)			5.376	5.496	MON	10,743	47,312	09/24/2025	04/17/2043	806,677	
05619B-AE-7	BSPRT 25FL12 B - CMBS		1.D FE	2,752,103	2,759,000	2,764,044	2,751,617		(485)			5.875	5.794	MON	6,534	28,705	09/24/2025	04/17/2043	575,336	
05619G-AC-0	BRES 25TCAP B - CMBS		1.D FE	2,579,535	2,586,000	2,576,673	2,579,493		(42)			5.444	5.545	MON	6,648	19,172	10/16/2025	11/15/2042	4,312,024	
05619H-AE-4	BX 250MG C - CMBS		1.G FE	2,762,000	2,762,000	2,759,429	2,762,000					5.550	5.507	MON	7,239	26,658	09/30/2025	10/15/2042	2,774,533	
05619H-AG-9	BX 250MG D - CMBS		2.C	7,209,000	7,209,000	7,232,153	7,209,000		20,937			6.150	6.224	MON	20,937	78,130	09/30/2025	10/15/2042	7,245,918	
05619T-AC-2	BX 25ARI A B - CMBS		1.D FE	39,000,000	39,000,000	39,196,954	39,000,000					5.177	5.254	MON	168,253		12/09/2025	12/15/2042	63,661,728	
05625A-AE-1	BLP 24INDS C - CMBS		1.A	1,063,870	1,079,386	1,077,969	1,077,002		11,430			5.641	6.825	MON	2,876	67,345	08/08/2024	03/15/2041	1,084,112	
06211F-AV-0	BANK5 2023-5YR4 A3 - CMBS		1.A FE	8,915,534	8,656,136	9,105,662	8,826,603		(33,935)			6.500	5.671	MON	46,887	562,649	11/30/2023	12/15/2056	2,425,356	
06539L-BB-5	BANK 2018-BNK13 A5 - CMBS		1.A FE	4,377,296	4,250,000	4,242,714	4,281,697		(14,479)			4.217	3.864	MON	14,935	179,223	07/23/2018	08/17/2061	1,631,788	
065405-AJ-1	BANK 2019-BNK16 XA - CMBS		1.A FE	3,154,657		933,849	1,157,534		(378,207)			0.929	(1.446)	MON	33,097	482,494	02/04/2019	02/16/2052	14,162	
06540V-BC-8	BANK 2019-BNK24 XA - CMBS		1.A FE	6,759,225		2,675,985	2,905,853		(707,243)			0.632	4.088	MON	64,836	841,620	12/12/2019	11/17/2062	21,846	
06541R-BC-6	BANK 2019-BNK23 XA - CMBS		1.A FE	3,157,525		1,196,481	1,338,672		(332,584)			0.682	3.864	MON	30,330	391,763	11/22/2019	12/17/2052	16,022	
123910-AE-1	BX 2024-GPA3 C - CMBS		1.D	2,309,882	2,315,671	2,319,574	2,312,620		2,807			5.643	5.847	MON	6,171	143,280	12/06/2024	12/15/2039	2,326,549	
12433J-AE-0	BX 2024-SLCT C - CMBS		1.A	5,294,729	5,308,000	5,339,888	5,300,896		6,126			6.142	6.351	MON	15,395	346,042	12/16/2024	01/15/2042	5,336,052	
12433X-AG-4	BX 2020-VIVA D - CMBS		1.A	953,854	1,091,000	1,017,537	982,294		21,851			3.549	6.374	MON	3,226	39,255	12/17/2024	03/11/2044	1,090,216	
12434C-AN-4	BX 2021-SDMF E - CMBS		1.A	1,648,630	1,670,357	1,659,777	1,670,357		20,198			5.452	5.802	MON	4,300	101,001	12/11/2024	09/15/2034	1,678,604	
12434D-AL-6	BX 2021-LGCV D - CMBS		1.A	2,386,725	2,420,000	2,407,834	2,420,000		5,217			5.167	5.217	MON	5,904	139,337	10/04/2024	10/15/2036	2,430,410	
12508G-AV-8	CCUBS 2017-C1 XA - CMBS		1.A FE	3,590,623		635,846	765,937		(574,781)			0.941	11.123	MON	38,811	654,677	11/21/2017	11/15/2050	13,311	
12515B-AF-5	CD 2019-CD8 XA - CMBS		1.A FE	11,646,894		3,999,513	4,550,363		(1,340,528)			1.385	3.491	MON	116,107	1,495,330	08/12/2019	08/17/2057	40,048	
12528Y-AG-8	CF 2019-CF2 XA - CMBS		1.A FE	7,638,314		2,704,640	2,794,514		(965,161)			1.129	8.837	MON	77,465	1,060,101	09/27/2019	11/15/2052	10,913	
12577H-AA-8	CHI 25110W A - CMBS		1.A FE	16,100,000	16,100,000	16,104,378	16,100,000					5.102	5.117	MON	68,455		11/24/2025	12/13/2040	15,939,554	
12577H-AC-4	CHI 25110W B - CMBS		1.D FE	9,000,000	9,000,000	8,997,347	9,000,000		5,448			5.442	5.467	MON	40,858		11/24/2025	12/13/2040	9,040,858	
12577H-AE-0	CHI 25110W C - CMBS		1.G FE	3,000,000	3,000,000	3,002,117	3,000,000		5,867			5.848	5.867	MON	14,605		11/24/2025	12/13/2040	3,014,605	
12577H-AG-5	CHI 25110W D - CMBS		2.C FE	5,000,000	5,000,000	5,017,532	5,000,000					6.629	6.667	MON	27,619		11/24/2025	12/13/2030	5,027,619	
12594M-BD-9	COMM 2016-COR1 XA - CMBS		1.B FE	5,328,527		164,537	273,987		(609,874)			1.182	13.077	MON	51,147	712,757	10/12/2016	10/13/2049	14,092	
12595E-AE-5	COMM 2017-COR2 XA - CMBS		1.A FE	6,755,631		861,410	1,013,661		(836,045)			1.148	3.971	MON	70,694	1,008,688	09/22/2017	09/12/2050	361	
12652U-AW-9	CSAIL 2018-CX11 XA - CMBS		1.A FE	9,692,566		1,982,657	2,123,358		(1,337,104)			0.772	9.133	MON	99,777	1,382,491	04/05/2018	04/17/2051	9,890	
12674V-AA-9	COMM 2025-167G A - CMBS		1.A FE	9,999,999	10,000,000	10,269,371	9,998,960		(1,039)			5.503	5.534	MON	45,856	229,278	07/02/2025	08/10/2040	10,005,240	
17291C-BW-4	CGOIT 16C2 XA - CMBS		1.A FE	13,221,532		280,829	663,981		(1,705,538)			1.580	(36.653)	MON	129,074	1,819,784	08/12/2016	08/12/2049	15,090	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origination Ballon Pay- ment %
17291N-AA-9	CGCMT 2023-SMRT A - CMBS		1.A FE	10,300,000	10,000,000	10,290,224	10,147,063		(58,829)			6.015	5.256	MON	50,122	590,089	05/10/2023	06/12/2040	10,049,890	
17326C-BE-3	CGCMT 2017-B1 XA - CMBS		1.A FE	3,362,897		437,782	559,197		(379,480)			0.658	6.009	MON	28,937	412,811	08/15/2017	08/17/2050	12,103	
17328C-AJ-1	CGCMT 2019-C7 XA - CMBS		1.A FE	7,695,894		3,099,240	3,347,056		(868,885)			0.815	3.589	MON	74,397	987,974	12/13/2019	12/16/2072	30,668	
17328F-BB-0	CGCMT 2019-GC41 XA - CMBS		1.A FE	4,930,474		1,735,899	2,023,817		(509,143)			1.005	2.437	MON	50,585	665,457	08/06/2019	08/10/2056	9,246	
17331L-AA-5	CGCMT 2023-PRM3 A - CMBS		1.A FE	20,480,104	20,000,000	20,823,984	20,241,956		(97,183)			6.360	5.938	MON	105,996	1,289,612	06/15/2023	07/12/2040	20,105,109	
29439D-AA-9	EQT 2024-EXTR A - CMBS		1.A FE	11,999,949	12,000,000	12,256,620	11,998,360		(1,473)			5.331	5.376	MON	53,308	639,696	07/25/2024	07/08/2041	12,053,007	
30227T-AE-0	ESA 25ESH C - CMBS		1.G FE	4,878,000	4,878,000	4,896,396	4,878,000					5.600	5.681	MON	12,900	44,336	09/26/2025	10/15/2042	8,203,892	
30334R-AE-4	FS 2023-4SZN C - CMBS		1.A	62,100	60,000	61,283	60,177		(1,770)			8.121	8.086	MON	352	4,940	11/20/2024	11/14/2039	60,420	
30334R-AG-9	FS 2023-4SZN D - CMBS		1.A	1,856,970	1,756,000	1,796,515	1,815,199		(40,103)			9.080	7.249	MON	13,287	161,661	12/10/2024	11/14/2039	1,769,730	
30338W-AA-7	FSRIA 2024-FL9 AS - CMBS		1.A FE	5,047,558	5,041,000	5,049,922	5,031,655		(14,971)			5.825	6.027	MON	10,604	230,830	09/24/2025	10/19/2039	2,552,252	
30338W-AC-3	FSRIA 2024-FL9 B - CMBS		1.D FE	294,908	295,000	293,598	295,375		469			6.026	6.286	MON	642	19,592	11/20/2024	10/19/2039	248,122	
34461W-AE-0	FMBT 2024-FBLU C - CMBS		1.A	1,457,000	1,457,000	1,455,005	1,457,000					5.900	5.968	MON	4,059	92,606	12/05/2024	12/15/2039	1,464,158	
34461W-AG-5	FMBT 2024-FBLU D - CMBS		1.A	1,871,264	1,870,000	1,868,358	1,870,640		(622)			6.350	6.392	MON	5,608	127,200	12/09/2024	12/15/2039	1,879,888	
36252H-AF-8	GSMS 2017-GS5 XA - CMBS		1.C FE	5,954,708		521,161	718,792		(740,159)			0.602	5.070	MON	44,867	793,733	03/13/2017	03/11/2050	11,170	
36257H-BR-6	GSMS 2019-GC40 XA - CMBS		1.E FE	5,865,652		2,268,429	2,518,384		(727,043)			1.114	4.245	MON	65,507	833,049	06/27/2019	07/10/2052	22,225	
36271X-AC-7	GSAT 25BMF B - CMBS		1.A	6,000,000	6,000,000	6,003,747	6,000,000					5.700	5.782	MON	16,150	156,080	06/25/2025	07/16/2040	9,471,373	
36271X-AE-3	GSAT 25BMF C - CMBS		1.A	5,000,000	5,000,000	5,014,021	5,000,000					5.900	5.985	MON	13,931	134,316	06/25/2025	07/16/2040	7,994,311	
40424U-AE-7	HLTN 24DPLO C - CMBS		1.A	33,914	34,000	34,101	33,960		46			6.290	6.638	MON	101	1,164	06/24/2025	06/15/2041	34,184	
449173-AE-3	HYT 24RGCY C - CMBS		1.A	5,985,000	6,000,000	6,011,955	5,992,144		10,420			6.590	6.963	MON	18,672	432,061	08/15/2024	09/15/2041	6,034,025	
46591E-AY-3	JPMCC 2019-COR5 XA - CMBS		1.C FE	14,655,161		4,626,477	5,808,005		(2,233,236)			1.428	0.282	MON	156,110	2,053,752	06/13/2019	06/14/2052	6,215	
46676A-AE-3	JW 24BERY C - CMBS		1.A	255,920	256,000	256,180	255,899		15			5.992	6.083	MON	724	16,882	11/12/2024	11/15/2039	411,614	
46676A-AG-8	JW 24BERY D - CMBS		1.A	1,597,834	1,599,000	1,611,677	1,597,974		116			6.541	6.643	MON	4,939	114,349	12/10/2024	11/15/2039	2,660,033	
48128Y-AY-7	JPMCC 2019-COR4 XA - CMBS		1.D FE	10,887,425		2,930,219	3,300,542		(1,183,705)			1.106	5.705	MON	115,072	1,476,608	02/15/2019	03/12/2051	26,728	
50245X-AA-5	LV 2024-SHOW A - CMBS		1.A FE	10,499,997	10,500,000	10,652,327	10,498,259		(549)			5.274	5.276	MON	46,151	543,390	09/27/2024	10/10/2041	10,501,471	
55285A-AA-5	MF1 22FL9 A - CMBS		1.A FE	40,539	40,539	40,548	40,539					5.881	6.198	MON	86	2,634	11/22/2024	06/22/2037	7,970	
61690V-BC-1	MSBAM 2015-C26 B - CMBS		1.D FE	5,345,713	5,321,806	5,233,958	5,317,983		554			4.090	4.036	MON	18,138	217,662	09/07/2018	10/15/2048	589,707	
61766E-BF-1	MSBAM 2016-C29 XA - CMBS		1.A FE	3,409,717		34,972	31,249		(591,309)			1.287	250.000	MON	32,957	660,328	11/09/2016	05/17/2049	8,137	
61766N-BC-8	MSBAM 2016-C30 XA - CMBS		1.A FE	7,514,190		155,446	455,501		(934,793)			1.197	(79.299)	MON	70,861	1,035,413	12/01/2016	09/17/2049	20,147	
61769J-BB-6	MSC 2019-H6 XA - CMBS		1.A FE	14,093,197		4,578,877	5,545,501		(1,953,272)			1.284	(2.274)	MON	147,414	2,225,495	06/07/2019	06/17/2052	23,745	
61771M-AX-8	MSC 2019-H7 XA - CMBS		1.A FE	6,315,078		2,088,993	2,481,290		(756,041)			1.169	2.696	MON	60,697	881,140	07/17/2019	07/17/2052	15,020	
67119Y-AG-7	NXPT 2024-STOR D - CMBS		2.C FE	1,025,241	1,015,000	1,019,985	1,024,838		(404)			5.654	5.503	MON	4,782	9,724	10/15/2025	11/07/2041	1,019,942	
67120D-AE-5	ORL 2024-GLKS C - CMBS		1.A	2,067,818	2,073,000	2,077,596	2,070,191		2,460			6.042	6.261	MON	5,914	136,206	12/09/2024	12/15/2039	2,083,429	
67123L-AG-9	NYC 2577C D - CMBS		2.C FE	6,000,000	6,000,000	6,038,370	6,000,000					5.779	5.762	MON	28,896		12/08/2025	01/10/2031	8,427,230	
682939-AG-8	ONNI 24APT D - CMBS		1.A	102,238	100,000	103,331	101,592		(465)			7.237	6.595	MON	603	7,101	12/12/2024	07/15/2039	100,584	
69381C-AG-2	PGA 2024-RSR2 B - CMBS		1.A	531,830	531,000	531,094	531,789		(15)			6.200	6.273	MON	1,555	35,816	12/17/2024	06/15/2039	864,982	
74290H-AA-4	PRMT 25PRMT A - CMBS		1.A FE	19,680,000	20,000,000	19,705,835	19,692,300		12,300			4.363	4.806	MON	72,723	147,870	10/07/2025	11/10/2030	20,075,147	
74334G-AA-4	PROG 25SFR2 A - CMBS		1.A FE	3,986,469	4,349,717	4,140,163	3,996,214		9,745			3.305	3.971	MON	11,980	92,644	03/19/2025	04/17/2042	6,074,814	
74334G-AC-0	PROG 25SFR2 B - CMBS		1.D FE	2,748,442	2,990,181	2,847,326	2,755,442		6,999			3.555	4.208	MON	8,858	68,505	03/19/2025	04/17/2042	4,265,792	
74334G-AE-6	PROG 25SFR2 C - CMBS		1.G FE	4,993,991	5,481,998	5,176,589	5,008,078		14,087			3.555	4.279	MON	16,240	125,593	03/19/2025	04/17/2042	7,820,619	
74334N-AA-9	PROG 2025-SFR1 A - CMBS		1.A FE	3,122,366	3,418,303	3,271,879	3,132,937		10,571			3.400	4.093	MON	9,040	97,214	01/10/2025	02/20/2042	4,818,460	
74334N-AC-5	PROG 2025-SFR1 B - CMBS		1.D FE	3,999,923	4,376,000	4,191,774	4,014,435		14,512			3.650	4.347	MON	12,423	133,547	01/10/2025	02/20/2042	6,300,231	
74334N-AE-1	PROG 2025-SFR1 C - CMBS		1.G FE	5,997,885	6,606,000	6,277,317	6,021,181		23,296			3.650	4.401	MON	18,754	201,602	01/10/2025	02/20/2042	9,510,814	
74984N-AE-4	RFR 25SGRM B - CMBS		1.A	484,641	483,000	493,952	484,599		(42)			5.670	5.622	MON	2,282	13,926	06/16/2025	03/11/2041	811,633	

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SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origina- tion Ballon Pay- ment %
78419C-AG-9	SGCMS 2016-C5 XA - CMBS		1.A FE	3,229,671		83,801	116,996		(391,081)			1.805	52.776	MON	35,671	468,595	07/06/2016	10/13/2048	11,556	
784234-AC-0	SHR 2024-LXRY B - CMBS		1.A	862,420	856,000	858,149	858,686		(3,222)			6.200	6.155	MON	2,591	58,256	11/14/2024	10/15/2041	860,624	
784234-AE-6	SHR 2024-LXRY C - CMBS		1.A	860,520	852,000	854,632	855,662		(4,375)			6.700	6.220	MON	2,696	62,303	11/25/2024	10/15/2041	856,754	
78432W-AA-1	SFO 2021-555 A - CMBS		1.C FE	387,319	390,000	387,132	388,400		1,081			5.129	6.500	MON	945	5,237	09/26/2025	05/17/2038	391,721	
85781A-AA-1	STD10 25RLGH A - CMBS		1.A FE	14,962,500	15,000,000	15,053,593	14,962,731		231			5.720	5.791	MON	71,497	319,505	08/14/2025	09/15/2038	15,071,497	
89617F-AA-2	TON 2025-SFR2 A - CMBS		1.A FE	24,929,864	24,967,210	25,243,872	24,929,628		(236)			5.200	5.193	MON	108,191	432,765	07/18/2025	08/19/2044	40,546,750	
90276X-AY-1	UBSCM 2018-C11 AS - CMBS		1.A	3,073,085	3,161,000	3,120,231	3,086,787		13,702			4.492	5.501	MON	11,832	70,991	06/18/2025	06/16/2051	3,172,832	
91825C-AE-5	VDCM 2025-AZ C - CMBS		1.A	1,191,648	1,187,000	1,208,335	1,191,360		(288)			6.033	5.845	MON	5,968	25,923	09/29/2025	07/14/2044	1,192,775	
91835X-AA-5	VRTX 25HQ A - CMBS		1.A FE	19,825,254	19,500,000	19,598,001	19,822,135		(3,119)			4.926	4.777	MON	80,051	162,771	10/22/2025	08/05/2042	30,947,350	
92262K-AA-3	VCC 255 A - CMBS		1.A FE	7,465,063	7,465,238	7,484,931	7,465,367		304			5.320	5.296	MON	6,619	33,096	12/05/2025	12/27/2055	17,956,635	
92987L-AA-5	WHARF 2025-DC A - CMBS		1.A	751,000	751,000	771,329	751,000					5.528	5.431	MON	3,459	20,422	06/16/2025	07/17/2040	754,459	
92987L-AE-7	WHARF 2025-DC B - CMBS		1.A	1,103,000	1,103,000	1,124,913	1,103,000					5.729	5.630	MON	5,266	31,085	06/16/2025	07/17/2040	1,108,266	
92987L-AG-2	WHARF 2025-DC C - CMBS		1.A	1,072,632	1,072,000	1,095,030	1,072,558		(74)			6.231	6.116	MON	5,566	32,860	06/24/2025	07/17/2040	1,077,566	
94990F-AB-7	WFCM 2024-C63 A3 - CMBS		1.A FE	7,209,706	7,000,000	7,251,225	7,171,362		(28,975)			5.649	5.143	MON	32,953	395,430	08/16/2024	08/17/2057	6,672,397	
95000F-AW-6	WFCM 2016-C35 XA - CMBS		1.A FE	12,843,570		235,240	642,459		(1,876,709)			1.837	(65.120)	MON	136,417	1,906,762	07/18/2016	07/17/2048	57,517	
95000M-BS-9	WFCM 2016-C36 XA - CMBS		1.A FE	6,027,823		283,006	436,513		(754,465)			1.142	(10.172)	MON	60,204	782,752	10/25/2016	11/18/2059	8,699	
95000X-AH-0	WFCM 2017-C39 XA - CMBS		1.A FE	11,270,403		1,484,428	1,744,570		(1,387,876)			1.068	5.739	MON	116,634	1,494,533	08/11/2017	09/16/2050	9,354	
95000Y-AZ-8	WFCM 2017-C40 XA - CMBS		1.A FE	6,872,368		1,039,796	1,161,179		(762,264)			0.876	4.615	MON	70,882	903,292	10/06/2017	10/17/2050	11,451	
95001F-BA-2	WFCM 2017-RC1 XA - CMBS		1.A FE	3,906,386		375,930	482,110		(514,623)			1.370	(10.906)	MON	40,659	524,747	03/01/2017	01/16/2060	12,206	
95001W-BC-1	WFCM 2019-C49 XA - CMBS		1.A FE	10,073,570		2,919,265	3,185,797		(1,428,438)			1.230	12.783	MON	107,004	1,699,957	02/22/2019	03/15/2052	10,169	
95002B-AF-0	WFCM 2019-C53 XA - CMBS		1.A FE	2,967,316		1,195,099	1,123,582		(325,916)			1.022	11.958	MON	31,723	405,975	10/23/2019	10/17/2052	4,657	
95002E-BF-3	WFCM 2020-C55 XA - CMBS		1.A FE	7,829,135		2,895,405	3,365,099		(904,771)			1.267	4.083	MON	78,716	994,183	02/10/2020	02/18/2053	18,809	
95002M-AY-5	WFCM 2019-C52 XA - CMBS		1.A FE	2,457,956		878,062	948,585		(290,728)			1.564	4.253	MON	26,294	331,611	08/06/2019	08/16/2052	10,397	
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)				727,812,117	491,962,164	548,940,055	554,615,715		(29,650,463)			XXX	XXX	XXX	4,345,547	48,348,984	XXX	XXX	575,718,031	XXX
00091U-AQ-6	ABPCI X1 A1R - CDO		1.A FE	50,000,000	50,000,000	50,162,517	50,000,000					5.428	5.480	JAJO	497,565	2,697,166	11/14/2024	01/27/2038	1,066,930	
00091U-AU-7	ABPCI X1 BR - CDO		1.C FE	16,500,000	16,500,000	16,603,251	16,500,000					5.708	5.763	JAJO	172,666	932,158	11/14/2024	01/27/2038	5,032,628	
00091U-AW-3	ABPCI X1 CR - CDO		1.F FE	10,000,000	10,000,000	10,034,416	10,000,000					6.158	6.219	JAJO	112,896	605,944	11/14/2024	01/27/2038	906,130	
00092N-AE-8	APODL 1 A2 - CDO		1.C FE	3,500,000	3,500,000	3,500,864	3,500,000					6.430	6.483	JAJO	136,279		04/30/2025	07/15/2037	1,713,359	
00092U-AC-6	ABPCI 22 A2 - CDO		1.A FE	20,000,000	20,000,000	20,000,000	20,000,000					0.000	0.000	JAJO			12/18/2025	01/20/2038	20,000,000	
00092U-AE-2	ABPCI 22 B - CDO		1.C FE	17,500,000	17,500,000	17,500,000	17,500,000					0.000	0.000	JAJO			12/18/2025	01/20/2038	17,500,000	
00112K-AC-4	ABPCI 20 A2 - CDO		1.A FE	13,000,000	13,000,000	12,979,018	13,000,000					5.388	5.432	JAJO	122,585	471,981	02/27/2025	04/30/2037	505,663	
00112K-AE-0	ABPCI 20 B - CDO		1.C FE	10,000,000	10,000,000	9,977,918	10,000,000					5.588	5.635	JAJO	97,796	375,507	02/27/2025	04/30/2037	113,846	
00122P-AA-5	AGL 45 A - CDO		1.A FE	30,000,000	30,000,000	29,950,221	30,000,000					5.043	5.114	MON	210,145		10/03/2025	01/24/2039	40,603,896	
00122P-AE-7	AGL 45 C - CDO		1.F FE	19,000,000	19,000,000	19,020,358	19,000,000					5.543	5.621	MON	146,286		10/03/2025	01/24/2039	24,333,588	
00122P-AG-2	AGL 45 D1 - CDO		2.C FE	14,000,000	14,000,000	13,889,456	14,000,000					6.343	6.432	MON	123,345		10/03/2025	01/24/2039	17,675,688	
00122R-AA-1	AGL 46 A1 - CDO		1.A	17,500,000	17,500,000	17,500,000	17,500,000					0.000	4.932	N/A			12/11/2025	01/24/2039	347,003	
00122R-AC-7	AGL 46 A2 - CDO		1.A	10,000,000	10,000,000	10,000,000	10,000,000					0.000	5.147	N/A			12/11/2025	01/24/2039	716,223	
00122R-AE-3	AGL 46 B - CDO		1.C	15,000,000	15,000,000	15,015,000	15,000,000					0.000	0.000	N/A			12/11/2025	01/24/2039	15,000,000	
00122R-AG-8	AGL 46 C - CDO		1.F	24,000,000	24,000,000	24,000,000	24,000,000					0.000	5.499	N/A			12/11/2025	01/24/2039	9,261,874	
00122R-AJ-2	AGL 46 D1 - CDO		2.C	16,000,000	16,000,000	15,994,448	16,000,000					0.000	6.309	N/A			12/11/2025	01/24/2039	1,664,811	
01751V-AL-4	ALLEG 17 D1 - CDO		2.B FE	4,750,000	4,750,000	4,761,320	4,750,000					7.913	7.976	JAJO	205,696		05/08/2025	07/26/2038	331,600	
033295-AC-0	ANCHF 14 B - CDO		1.D FE	2,925,063	2,950,000	2,738,310	2,934,253		2,330			3.250	3.360	JAJO	18,642	95,875	04/25/2022	01/23/2040	721,570	
033295-AE-6	ANCHF 14 C - CDO		1.G FE	2,700,000	2,700,000	2,522,820	2,700,000					3.600	3.616	JAJO	18,900	97,200	11/16/2021	01/23/2040	1,319,823	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20	21
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origina- tion Ballon Pay- ment %
03330E-AN-4	ANCHF 3 BR - CDO		1.A FE	4,000,000	4,000,000	3,774,806	4,000,000					3.471	3.486	JAJ0	24,297	138,840	12/24/2020	01/28/2039	306,241	
03330H-BN-6	ANCHF 9R BR - CDO		1.A FE	3,159,940	3,159,940	2,988,709	3,159,940					3.054	3.053	A0	17,693	96,505	10/15/2021	10/26/2037	994,918	
03330H-BS-5	ANCHF 9R CR - CDO		1.B FE	3,150,000	3,150,000	2,995,124	3,150,000					3.554	3.553	A0	20,524	111,951	10/15/2021	10/26/2037	2,266,371	
03331X-AJ-0	ANCHF 8R BR - CDO		1.A FE	4,000,000	4,000,000	3,790,695	4,000,000					3.006	3.006	JJ	52,104	120,240	06/30/2021	07/27/2037	2,956,965	
03665G-AP-9	ANTR 2023-1 A2R - CDO		1.A FE	22,500,000	22,500,000	22,556,250	22,500,000					5.558	5.609	JAJ0	229,267	410,202	06/25/2025	07/27/2037	3,693,046	
03665G-AR-5	ANTR 2023-1 BR - CDO		1.C FE	12,000,000	12,000,000	11,979,219	12,000,000					5.708	5.761	JAJ0	125,576	224,224	06/25/2025	07/27/2037	4,099,019	
03665J-AS-7	ANTR 2017-1 BRR - CDO		1.C FE	26,500,000	26,500,000	26,607,552	26,500,000					5.784	5.841	JAJ0	310,833	1,267,937	12/13/2024	01/21/2037	1,888,690	
03665Y-AQ-8	ANTR 192R A2R - CDO		1.A FE	9,500,000	9,500,000	9,526,295	9,500,000					6.310	6.368	JAJ0	116,556	657,813	01/29/2024	01/23/2036	7,649,823	
03665Y-AS-4	ANTR 192R BR - CDO		1.C FE	15,000,000	15,000,000	15,005,422	15,000,000					6.560	6.622	JAJ0	191,328	1,076,672	01/29/2024	01/23/2036	4,301,111	
03665Y-AU-9	ANTR 192R CR - CDO		1.F FE	10,000,000	10,000,000	10,033,568	10,000,000					7.410	7.487	JAJ0	144,079	803,962	01/29/2024	01/23/2036	1,772,325	
03666B-AW-4	ANTR 2021-1 A1R - CDO		1.A FE	16,000,000	16,000,000	15,983,144	16,000,000					5.325	5.348	JAJ0	184,584		09/19/2025	10/25/2038	1,104,408	
03666B-AY-0	ANTR 2021-1 A2R - CDO		1.A FE	14,000,000	14,000,000	14,007,369	14,000,000					5.605	5.617	JAJ0	170,004		09/19/2025	10/25/2038	4,176,015	
03666B-BA-1	ANTR 2021-1 BR - CDO		1.C FE	56,000,000	56,000,000	56,373,994	56,000,000					5.705	5.719	JAJ0	692,151		09/19/2025	10/25/2038	14,014,940	
03666B-BC-7	ANTR 2021-1 CR - CDO		1.F FE	12,500,000	12,500,000	12,475,261	12,500,000					6.105	6.125	JAJ0	165,331		09/19/2025	10/25/2038	142,502	
03666B-BE-3	ANTR 2021-1 DR - CDO		2.C FE	11,000,000	11,000,000	10,963,705	11,000,000					7.105	7.140	JAJ0	169,325		09/19/2025	10/25/2038	11,199,043	
03763Y-CE-4	APID XI DR - CDO		2.C FE	1,500,000	1,500,000	1,501,254	1,500,000					6.882	6.943	JAJ0	21,792	57,808	03/27/2025	04/17/2034	270,076	
03769L-AY-4	APID 36R CR - CDO		1.F FE	2,000,000	2,000,000	1,994,914	2,000,000					0.000	0.000	JAJ0			12/12/2025	01/20/2039	2,000,000	
03770G-AQ-9	APID XLII BR - CDO		1.C FE	10,000,000	10,000,000	9,995,107	10,000,000					5.384	5.435	JAJ0	109,184	378,800	02/12/2025	04/20/2038	1,690,380	
03770G-AU-0	APID XLII D1R - CDO		2.C FE	9,200,000	9,200,000	9,163,714	9,200,000					6.334	6.400	JAJ0	118,173	405,549	02/12/2025	04/20/2038	6,926	
03770Q-AE-4	APID XLVII B - CDO		1.B FE	9,000,000	9,000,000	9,038,275	9,000,000					5.808	5.863	JAJ0	95,832	575,887	02/06/2024	04/27/2037	1,308,939	
03770Q-AG-9	APID XLVII C - CDO		1.E FE	11,000,000	11,000,000	11,034,532	11,000,000					6.208	6.269	JAJ0	125,194	748,351	02/06/2024	04/27/2037	1,661,166	
039945-AB-6	ARESOL 3 A2 - CDO		1.A FE	19,000,000	19,000,000	18,989,830	19,000,000					5.634	5.692	JAJ0	217,082	1,097,032	10/10/2024	01/21/2037	2,788,095	
039945-AC-4	ARESOL 3 B - CDO		1.C FE	16,000,000	16,000,000	15,507,872	16,000,000					5.734	5.743	JAJ0	186,051	938,928	10/10/2024	01/21/2037	2,045,599	
039951-BA-5	ARES 70R DAR - CDO		2.B FE	1,000,000	1,000,000	994,998	1,000,000					0.000	0.000	JAJ0			12/12/2025	01/25/2039	1,000,000	
039953-AE-4	ARES LXIX B - CDO		1.C FE	10,000,000	10,000,000	10,025,251	10,000,000					5.905	5.939	JAJ0	127,932	647,234	01/31/2024	04/15/2036	643,440	
039953-AG-9	ARES LXIX C - CDO		1.F FE	17,000,000	17,000,000	17,053,331	17,000,000					6.305	6.346	JAJ0	232,217	1,169,241	01/31/2024	04/15/2036	681,716	
039953-AJ-3	ARES LXIX D - CDO		2.C FE	15,000,000	15,000,000	15,075,861	15,000,000					7.505	7.566	JAJ0	243,898	1,214,184	01/31/2024	04/15/2036	4,649,027	
039960-AA-7	ARESOL-6-A1 - CDO		1.A FE	35,000,000	35,000,000	34,932,318	35,000,000					5.344	5.376	JAJ0	400,030		09/11/2025	10/16/2037	2,120,349	
039960-AC-3	ARESOL 6 A2 - CDO		1.A FE	7,000,000	7,000,000	6,991,103	7,000,000					5.544	5.579	JAJ0	83,000		09/11/2025	10/16/2037	3,981,580	
039960-AE-9	ARESOL 6 B - CDO		1.C FE	10,000,000	10,000,000	9,981,425	10,000,000					5.694	5.734	JAJ0	121,780		09/11/2025	10/16/2037	1,286,647	
04016P-AS-7	ARES 43RR A1R - CDO		1.A FE	45,000,000	45,000,000	45,157,500	45,000,000					5.255	5.279	JAJ0	512,318	2,171,583	11/22/2024	01/15/2038	1,350,177	
04018E-AA-9	ARES LIX A - CDO		1.A FE	52,500,000	52,500,000	52,566,101	52,500,000					5.150	5.194	JAJ0	495,648	3,037,468	03/09/2021	04/25/2034	3,130,983	
04018E-AE-1	ARES LIX C1 - CDO		1.F FE	8,750,000	8,750,000	8,778,971	8,750,000					6.020	6.078	JAJ0	96,564	583,850	03/09/2021	04/25/2034	1,916,611	
04018U-AU-9	ARES II A12 - CDO		1.A FE	18,000,000	18,000,000	17,998,480	18,000,000					5.178	5.183	JAJ0	233,006		09/19/2025	10/20/2038	698,386	
04018U-BA-2	ARES II CR2 - CDO		1.F FE	13,500,000	13,500,000	13,549,163	13,500,000					5.778	5.791	JAJ0	195,005		09/19/2025	10/20/2038	4,103,596	
04018X-AJ-8	ARES I D - CDO		2.C FE	1,375,000	1,375,000	1,377,449	1,375,000					7.166	7.220	JAJ0	21,349	106,583	08/03/2021	10/16/2034	116,610	
04021M-AE-8	ARES 8 B - CDO		1.C FE	10,000,000	10,000,000	10,047,012	10,000,000					5.565	5.616	JAJ0	106,670	443,020	12/19/2024	01/25/2038	2,459,998	
04021M-AG-3	ARES 8 C - CDO		1.F FE	20,000,000	20,000,000	20,070,262	20,000,000					5.715	5.768	JAJ0	219,091	908,207	12/19/2024	01/25/2038	3,743,370	
05071A-AN-0	AUDAX I ARR - CDO		1.A FE	25,000,000	25,000,000	24,979,379	25,000,000					5.477	5.556	JAJ0	270,064	1,388,082	11/01/2024	01/22/2038	36,114,456	
05071A-AQ-3	AUDAX I - CDO		1.C FE	30,000,000	30,000,000	29,952,174	30,000,000					5.707	5.790	JAJ0	337,685	1,729,907	11/01/2024	01/22/2038	40,862,990	
05071A-AW-0	AUDAX I 2RR - CDO		1.A FE	10,000,000	10,000,000	9,999,480	10,000,000					5.657	5.739	JAJ0	111,576	571,983	11/01/2024	01/22/2038	13,733,851	
05071L-AN-6	AUDAX 6 BR - CDO		1.C FE	29,000,000	29,000,000	29,166,703	29,000,000					5.777	5.751	JAJ0	386,282		09/22/2025	10/20/2037	7,477,367	
05071V-AE-4	AUDAX 13 B - CDO		1.C FE	19,930,000	20,000,000	19,975,230	19,935,948		5,948			6.251	6.373	JAJ0	520,878		06/30/2025	07/20/2037	6,916,692	
05072M-AG-8	AUDAX 4 AR - CDO		1.A FE	37,000,000	37,000,000	37,066,397	37,000,000					6.434	6.502	JAJ0	482,762	2,591,570	03/17/2023	04/20/2035	1,473,459	
05072M-AQ-6	AUDAX 4 BRR - CDO		1.C FE	21,000,000	21,000,000	20,977,098	21,000,000					5.984	6.049	JAJ0	254,837	679,199	04/16/2025	04/20/2035	1,038,136	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origina- tion Ballon Pay- ment %
050921-AP-0	AUDAX 7 BR - CDO		1.C FE	3,000,000	3,000,000	2,995,868	3,000,000					5.834	5.895	JAJ0	35,493	94,753	04/08/2025	04/20/2035	460,337	
050921-AR-6	AUDAX 7 CR - CDO		1.F FE	23,000,000	23,000,000	23,006,971	23,000,000					6.834	6.914	JAJ0	318,751	842,721	04/08/2025	04/20/2035	3,574,526	
050931-AA-2	AUDAX 9 A1 - CDO		1.A FE	48,000,000	48,000,000	48,104,629	48,000,000					5.984	6.048	JAJ0	582,485	3,143,637	02/14/2024	04/21/2036	465,582	
05554L-AA-0	BXCMM 2021-1 B - CDO		1.A FE	2,000,000	2,000,000	1,998,439	2,000,000					6.066	6.113	JAJ0	26,287	132,724	11/10/2021	01/16/2035	279,330	
05554L-AC-6	BXCMM 2021-1 C - CDO		1.D FE	20,000,000	20,000,000	19,998,950	20,000,000					6.766	6.818	JAJ0	293,200	1,469,182	11/10/2021	01/16/2035	10,283,326	
05554L-AG-7	BXCMM 2021-1 A - CDO		1.A FE	25,000,000	25,000,000	25,005,543	25,000,000					5.646	5.681	JAJ0	305,833	1,552,589	11/10/2021	01/16/2035	857,618	
05556K-AE-2	BCSTAT 251 C - CDO		1.F FE	3,000,000	3,000,000	3,008,702	3,000,000					6.429	6.517	JAJ0	116,252		05/08/2025	07/24/2035	4,418,055	
05682L-BC-0	BCC 2019-2 BR3 - CDO		1.C FE	23,000,000	23,000,000	23,010,785	23,000,000					5.332	5.367	JAJ0	258,880	782,526	03/05/2025	10/18/2032	1,029,304	
05683E-AY-8	BCC 2020-2 BRR - CDO		1.C FE	30,000,000	30,000,000	29,998,679	30,000,000					5.520	5.588	JAJ0	332,066	1,828,273	08/26/2024	07/19/2034	1,612,610	
05683F-BG-3	BCC 205RR BRR - CDO		1.B FE	20,500,000	20,500,000	20,475,696	20,500,000					5.334	5.391	JAJ0	221,750	202,161	08/04/2025	04/20/2034	4,439,704	
05684A-BA-6	BCC 2019-4 A2R - CDO		1.A FE	19,000,000	19,000,000	19,029,191	19,000,000					5.160	5.202	JAJ0	190,626	670,720	02/19/2025	04/23/2035	11,782,303	
05685H-AJ-2	BCC 2025-2 D1 - CDO		2.B FE	4,000,000	4,000,000	4,002,078	4,000,000					6.984	7.028	JAJ0	56,652	120,464	04/15/2025	07/19/2038	506,294	
05685N-AW-0	BCC 2023-1 D1R - CDO		2.B FE	2,500,000	2,500,000	2,514,795	2,500,000					7.094	7.157	JAJ0	37,931	71,022	05/19/2025	07/16/2038	772,465	
056917-AJ-6	BCC 255 D1 - CDO		2.C	3,000,000	3,000,000	2,996,367	3,000,000					2.600	6.429	JAJ0			12/01/2025	01/19/2039	570,305	
05765F-AG-5	BOBA 251 D1 - CDO		2.B FE	5,875,000	5,875,000	5,890,668	5,875,000					7.155	7.255	JAJ0	172,805		07/02/2025	07/20/2038	8,007,042	
05766E-AS-1	BOBA 2022-1 D1R - CDO		2.B FE	2,000,000	2,000,000	2,004,344	2,000,000					7.184	7.263	JAJ0	29,137	76,819	04/03/2025	04/20/2037	18,493	
05874V-AS-2	BALLY 23R C1R - CDO		2.B FE	2,000,000	2,000,000	2,007,819	2,000,000					7.608	7.684	JAJ0	27,896	76,609	04/25/2025	04/25/2038	877,616	
05876U-AC-7	BALLY 30 A2 - CDO		1.C FE	12,000,000	12,000,000	12,033,986	12,000,000					5.810	5.893	JAJ0	230,481		07/24/2025	10/25/2038	15,714,808	
05876U-AD-5	BALLY 30 B - CDO		1.F FE	14,000,000	14,000,000	14,049,149	14,000,000					6.010	6.096	JAJ0	278,150		07/24/2025	10/25/2038	18,268,080	
05876U-AE-3	BALLY 30 C1 - CDO		2.B FE	12,500,000	12,500,000	12,533,846	12,500,000					7.010	7.110	JAJ0	289,667		07/24/2025	10/25/2038	16,944,814	
06760W-AC-0	BMM 2021-1 A1 - CDO		1.A FE	33,691,676	33,691,676	33,695,966	33,691,676					5.696	5.720	JAJ0	389,150	2,108,307	06/30/2021	07/20/2033	707,296	
06760W-AE-6	BMM 2021-1 A2 - CDO		1.C FE	11,500,000	11,500,000	11,479,735	11,500,000					6.046	6.105	JAJ0	140,991	760,327	06/30/2021	07/20/2033	3,404,363	
06760W-AG-1	BMM 2021-1 B - CDO		1.F FE	9,000,000	9,000,000	9,001,469	9,000,000					7.046	7.124	JAJ0	128,590	686,038	06/30/2021	07/20/2033	1,921,269	
06761V-AQ-0	BABSN 2019-1V AR - CDO		1.A FE	15,000,000	15,000,000	15,052,890	15,000,000					5.375	5.400	JAJ0	174,673	890,246	05/13/2024	07/15/2037	509,108	
06762Q-AS-6	BABSN 3 BR2 - CDO		1.B FE	30,000,000	30,000,000	29,971,881	30,000,000					5.234	5.286	JAJ0	318,428	1,200,454	01/27/2025	07/20/2033	4,902,305	
06762V-AJ-5	BABSN 223R BR - CDO		1.C FE	7,000,000	7,000,000	7,011,742	7,000,000					5.634	5.689	JAJ0	79,978	441,574	09/20/2024	10/20/2037	75,150	
06762V-AK-2	BABSN 223R CR - CDO		1.F FE	8,000,000	8,000,000	8,027,130	8,000,000					5.884	5.943	JAJ0	95,459	525,211	09/20/2024	10/20/2037	2,110,304	
06762V-AL-0	BABSN 223R D1R - CDO		2.B FE	10,000,000	10,000,000	10,082,293	10,000,000					7.084	7.163	JAJ0	143,657	779,848	09/20/2024	10/20/2037	3,672,770	
06763F-AJ-9	BABSN 2023-11 BR - CDO		1.B FE	18,000,000	18,000,000	18,045,181	18,000,000					5.563	5.956	JAJ0	292,053		08/28/2025	10/20/2038	4,762,072	
06763F-AK-6	BABSN 2023-11 CR - CDO		1.E FE	17,750,000	17,750,000	17,817,590	17,750,000					5.763	6.159	JAJ0	298,351		08/28/2025	10/20/2038	5,539,234	
06763F-AL-4	BABSN 2023-11 D1R - CDO		2.B FE	15,000,000	15,000,000	15,045,435	15,000,000					6.663	7.126	JAJ0	291,503		08/28/2025	10/20/2038	4,131,397	
06764P-AJ-6	BABSN 2025-111 D1 - CDO		2.B FE	6,000,000	6,000,000	6,016,090	6,000,000					7.055	7.155	JAJ0	174,015		07/02/2025	03/31/2038	8,016,460	
06765B-AA-5	BABSN 255 A1 - CDO		1.A FE	15,000,000	15,000,000	15,023,150	15,000,000					5.282	5.541	JAJ0	220,103		08/12/2025	10/15/2038	263,115	
06765B-AC-1	BABSN 255 B - CDO		1.C FE	15,000,000	15,000,000	15,032,057	15,000,000					5.662	5.928	JAJ0	235,937		08/12/2025	10/15/2038	1,714,100	
06765B-AD-9	BABSN 255 C - CDO		1.F FE	12,000,000	12,000,000	12,033,597	12,000,000					5.862	6.131	JAJ0	195,416		08/12/2025	10/15/2038	2,188,109	
06765B-AE-7	BABSN 255 D1 - CDO		2.C FE	5,000,000	5,000,000	5,009,831	5,000,000					6.712	6.992	JAJ0	83,229		08/12/2025	10/15/2038	1,218,325	
06765H-AE-4	BABSN 258 B - CDO		1.C	10,000,000	10,000,000	9,995,000	10,000,000					0.000	5.397	JAJ0			12/03/2025	01/18/2039	792,524	
06765H-AG-9	BABSN 258 C - CDO		1.F	5,000,000	5,000,000	4,997,405	5,000,000					0.000	5.599	JAJ0			12/03/2025	01/18/2039	659,180	
06765H-AJ-3	BABSN 258 D1 - CDO		2.C	7,000,000	7,000,000	6,991,516	7,000,000					0.000	6.359	JAJ0			12/03/2025	01/18/2039	1,703,557	
06765M-AA-1	BARIF 251 A1 - CDO		1.A	45,000,000	45,000,000	45,000,000	45,000,000					0.000	0.000	N/A			12/23/2025	01/20/2039	45,000,000	
06765M-AE-3	BARIF 251 B - CDO		1.D	20,000,000	20,000,000	20,000,000	20,000,000					0.000	0.000	N/A			12/23/2025	01/20/2039	20,000,000	
06765M-AG-8	BARIF 251 C - CDO		1.G	15,000,000	15,000,000	15,000,000	15,000,000					0.000	0.000	N/A			12/23/2025	01/20/2039	15,000,000	
072929-AW-2	BAYPK 1R CR - CDO		1.F FE	22,000,000	22,000,000	22,000,000	22,000,000					0.000	0.000	JAJ0			12/19/2025	01/20/2039	22,000,000	
072929-AY-8	BAYPK 1R DR - CDO		2.C FE	20,000,000	20,000,000	19,993,040	20,000,000					0.000	0.000	JAJ0			12/19/2025	01/20/2039	20,000,000	
07403C-AL-5	BRMTN 1R BR - CDO		1.C FE	21,750,000	21,750,000	21,785,293	21,750,000					5.655	5.686	JAJ0	266,470	1,352,603	06/14/2024	07/15/2037	632,176	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20	21
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origina- tion Ballon Pay- ment %
07403C-AQ-4	BRMTN 1R DR - CDO		2.C FE	12,500,000	12,500,000	12,519,280	12,500,000					7.005	7.056	JAJO	189,706	948,452	06/14/2024	07/15/2037	258,441	
08049A-AE-3	BMTPK 1 B - CDO		1.C FE	6,000,000	6,000,000	6,015,747	6,000,000					5.905	5.939	JAJO	76,759	388,340	02/21/2024	04/15/2037	488,155	
08049A-AG-8	BMTPK 1 C - CDO		1.F FE	7,500,000	7,500,000	7,523,528	7,500,000					6.305	6.347	JAJO	102,449	515,842	02/21/2024	04/15/2037	898,047	
08049A-AJ-2	BMTPK 1 D - CDO		2.C FE	18,500,000	18,500,000	18,593,562	18,500,000					7.505	7.566	JAJO	300,807	1,497,493	02/21/2024	04/15/2037	2,870,868	
08179M-AS-8	BSP XV BR - CDO		1.C FE	4,700,000	4,700,000	4,707,691	4,700,000					5.655	5.687	JAJO	57,582	292,287	06/17/2024	07/15/2037	41,971	
08179M-AU-3	BSP XV CR - CDO		1.F FE	3,250,000	3,250,000	3,260,691	3,250,000					5.905	5.940	JAJO	41,578	210,351	06/17/2024	07/15/2037	999,436	
08179M-AW-9	BSP XV D1R - CDO		2.C FE	9,750,000	9,750,000	9,801,873	9,750,000					6.955	7.006	JAJO	146,915	734,850	06/17/2024	07/15/2037	1,616,365	
08179Q-AC-4	BSP 43 B - CDO		1.C FE	17,500,000	17,500,000	17,529,093	17,500,000					5.537	5.581	JAJO	228,789		08/20/2025	10/20/2038	3,573,564	
08179Q-AE-0	BSP 43 C - CDO		1.F FE	24,000,000	24,000,000	24,071,546	24,000,000					5.737	5.784	JAJO	325,101		08/20/2025	10/20/2038	4,463,079	
08179Q-AG-5	BSP 43 D1 - CDO		2.C FE	8,000,000	8,000,000	8,017,247	8,000,000					2.650	6.647	JAJO	124,423		08/20/2025	10/20/2038	1,110,916	
08181F-AN-0	BSP 32R BR - CDO		1.C FE	5,000,000	5,000,000	5,006,121	5,000,000					5.393	5.470	JAJO	49,434		10/17/2025	10/25/2038	6,436,571	
08181F-AQ-3	BSP 32R CR - CDO		1.F FE	15,000,000	15,000,000	15,047,752	15,000,000					5.593	5.673	JAJO	153,801		10/17/2025	10/25/2038	19,255,158	
08181F-AS-9	BENEFIT STREET PARTNERS CLO XXX11, LTD.		2.C FE	12,500,000	12,500,000	12,447,996	12,500,000					6.458	6.550	JAJO	147,995		10/17/2025	10/25/2038	15,982,376	
08183J-AE-0	BSP 45 B - CDO		1.C	20,000,000	20,000,000	19,989,980	20,000,000					5.200	5.273	JAJO			12/04/2025	01/20/2039	20,267,568	
08183J-AG-5	BENEFIT STREET PARTNERS CLO XLV LTD. - C		1.F	12,000,000	12,000,000	11,993,772	12,000,000					5.400	5.476	JAJO			12/04/2025	01/20/2039	12,165,583	
08183J-AJ-9	BSP 45 D1 - CDO		2.C	22,500,000	22,500,000	22,472,730	22,500,000					6.150	6.236	JAJO			12/04/2025	01/20/2039	22,853,612	
08186A-AJ-5	BSP XXV1 AR - CDO		1.A FE	17,000,000	17,000,000	17,044,839	17,000,000					5.264	5.316	JAJO	181,477	989,611	07/03/2024	07/20/2037	231,024	
08186A-AN-6	BSP XXV1 CR - CDO		1.F FE	9,000,000	9,000,000	9,029,581	9,000,000					5.884	5.943	JAJO	107,391	580,332	07/03/2024	07/20/2037	1,973,747	
08186A-AQ-9	BSP XXV1 D1R - CDO		2.B FE	5,000,000	5,000,000	5,014,589	5,000,000					6.884	6.959	JAJO	69,801	372,962	07/03/2024	07/20/2037	605,805	
08186E-AQ-1	BSP XXIX CR - CDO		1.F FE	10,000,000	10,000,000	10,029,306	10,000,000					5.608	5.660	JAJO	102,813	443,791	01/24/2025	01/25/2038	229,059	
08186E-AS-7	BSP XXIX D1R - CDO		2.C FE	15,500,000	15,500,000	15,350,977	15,500,000					6.408	6.471	JAJO	182,093	778,809	01/24/2025	01/25/2038	4,470,477	
08860K-AA-5	BOLT 251CON A - ABS		1.A	17,271,233	17,325,733	17,263,339	17,264,920		(6,270)			5.000	5.043	MON	33,689	368,884	07/17/2025	08/18/2036	24,330,623	
09262W-AA-1	BLKMM 59 A - CDO		1.A FE	10,000,000	10,000,000	10,004,495	10,000,000					6.264	6.326	JAJO	127,029	683,235	10/05/2023	10/20/2033	130,093	
09262W-AC-7	BLKMM 59 B - CDO		1.C FE	30,000,000	30,000,000	30,011,516	30,000,000					7.084	7.160	JAJO	430,970	2,298,440	10/05/2023	10/20/2033	18,036,110	
092913-AJ-1	ELB 5R CR - CDO		1.F FE	7,650,000	7,650,000	7,584,304	7,650,000					6.873	6.904	MJSD	24,829	572,663	04/22/2022	06/15/2034	496,106	
092913-AL-6	ELB 5R DR - CDO		2.C FE	10,800,000	10,800,000	10,760,074	10,800,000					8.173	8.236	MJSD	41,683	950,426	04/22/2022	06/15/2034	1,340,417	
09609N-AL-9	BLUEM XXIV AR - CDO		1.A FE	50,000,000	50,000,000	50,089,280	50,000,000					5.246	5.295	JAJO	531,891	2,901,324	03/18/2021	04/20/2034	2,245,014	
09609N-AN-5	BLUEM XXIV BR - CDO		1.C FE	19,250,000	19,250,000	19,255,030	19,250,000					5.746	5.808	JAJO	224,295	1,214,329	03/18/2021	04/20/2034	2,056,042	
09630K-AS-3	BLUEM XXIX D1R - CDO		2.A FE	4,000,000	4,000,000	3,990,414	4,000,000					7.270	7.350	JAJO	53,310	317,875	07/15/2021	07/25/2034	446,510	
09631B-AJ-2	BLUEM XXXI D - CDO		2.C FE	973,000	1,000,000	997,699	983,741		1,128			7.146	7.574	JAJO	14,491	77,238	03/23/2022	04/19/2034	33,909	
105488-AG-5	BRTPT 2025-7 C - CDO		1.F FE	10,000,000	10,000,000	10,005,209	10,000,000					6.332	6.421	JAJO	286,698		06/03/2025	07/26/2038	13,213,485	
105488-AJ-9	BRTPT 2025-7 D1 - CDO		2.B FE	10,000,000	10,000,000	10,012,525	10,000,000					7.532	7.583	JAJO	341,032		06/03/2025	07/26/2038	1,925,611	
10548A-AH-8	BRTPT 2025-8 C - CDO		1.F	17,500,000	17,500,000	17,558,387	17,500,000					5.890	5.971	JAJO	269,144		08/14/2025	03/31/2038	22,155,625	
10548A-AJ-4	BRTPT 2025-8 D1 - CDO		2.C FE	12,500,000	12,500,000	12,523,024	12,500,000					6.840	6.933	JAJO	223,253		08/14/2025	03/31/2038	16,361,801	
11124T-AN-4	BDRVR 201R CR - CDO		1.F FE	3,675,990	3,700,000	3,713,043	3,689,171		1,627			6.146	6.241	JAJO	46,112	248,368	03/15/2022	07/20/2034	537,473	
11765C-AA-3	BRYPK 2423 A1A - CDO		1.A FE	60,000,000	60,000,000	60,255,678	60,000,000					5.422	5.460	FIAN	406,636	3,619,312	04/11/2024	05/15/2037	1,232,844	
11765C-AC-9	BRYPK 2423 A2 - CDO		1.A FE	10,000,000	10,000,000	10,073,982	10,000,000					5.602	5.642	FIAN	70,023	621,569	04/11/2024	05/15/2037	5,368,965	
11766M-AG-7	BRYPK 2117R BR - CDO		1.C FE	14,750,000	14,750,000	14,845,345	14,750,000					5.684	5.740	JAJO	170,020	877,406	10/15/2024	01/20/2038	1,861,706	
11766M-AJ-1	BRYPK 2117R CR - CDO		1.F FE	13,800,000	13,800,000	13,815,434	13,800,000					5.984	6.044	JAJO	167,465	860,915	10/15/2024	01/20/2038	4,726,095	
11766M-AL-6	BRYPK 2117R D1R - CDO		2.B FE	15,500,000	15,500,000	15,488,904	15,500,000					7.134	7.213	JAJO	224,239	1,139,278	10/15/2024	01/20/2038	5,845,464	
12481H-AU-9	CBAM 2017-3 CR - CDO		1.F FE	1,850,000	1,850,000	1,857,037	1,850,000					6.593	6.650	JAJO	25,750	133,184	06/30/2021	07/17/2034	55,242	
12516G-AJ-5	CBAMR 186RR D1R - CDO		2.A FE	4,000,000	4,000,000	4,055,719	4,000,000					7.655	7.718	JAJO	66,339	150,361	04/15/2025	03/31/2038	1,149,260	
12529Q-AG-4	CFIP 2021-1 C1 - CDO		1.F FE	2,700,000	2,700,000	2,703,754	2,700,000					6.546	6.616	JAJO	35,840	192,162	11/17/2021	01/22/2035	950,861	
12529Q-AN-9	CFIP 2021-1 C2 - CDO		1.F FE	3,600,004	3,600,170	3,367,972	3,600,758		363			3.974	3.992	JAJO	28,217	142,673	11/17/2021	01/22/2035	1,259,444	
12565E-AN-1	C1FC 2021-V D1R - CDO		2.C FE	1,488,750	1,500,000	1,505,460	1,489,396		646			6.655	6.799	JAJO	21,627	82,151	03/21/2025	01/15/2038	122,732	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origin- ation Ballon Pay- ment %
12569E-AS-6	C1FC 2022-VII A2R - CDO		1.A FE	10,000,000	10,000,000	10,050,140	10,000,000					5.427	5.472	JAJ0	107,039	560,796	10/31/2024	01/22/2038	2,583,813	
12569E-AW-7	C1FC 2022-VII CR - CDO		1.F FE	12,425,000	12,425,000	12,476,022	12,425,000					5.757	5.807	JAJ0	141,083	735,627	10/31/2024	01/22/2038	1,471,799	
12569G-AG-7	C1FC 2022-VII ER - CDO		3.C FE	4,500,000	4,500,000	4,499,311	4,500,000					9.207	9.076	JAJ0	81,715	413,481	10/31/2024	01/22/2038	1,756,337	
12570L-AA-6	C1FC 221 A - CDO		1.A FE	40,000,000	40,000,000	40,051,744	40,000,000					5.202	5.236	JAJ0	439,249	2,315,274	01/27/2022	04/17/2035	1,857,991	
12570L-AE-8	C1FC 221 C - CDO		1.F FE	15,105,000	15,105,000	15,127,577	15,105,000					5.982	6.030	JAJ0	190,744	993,761	01/27/2022	04/17/2035	3,328,173	
12570L-AG-3	C1FC 221 D - CDO		2.C FE	17,000,000	17,000,000	17,063,256	17,000,000					6.932	7.000	JAJ0	248,769	1,282,176	01/27/2022	04/17/2035	3,058,270	
13876X-AL-5	CANYC 2021-2 C - CDO		1.F FE	1,750,000	1,750,000	1,756,257	1,750,000					6.466	6.508	JAJ0	24,517	123,231	04/12/2021	04/17/2034	203,371	
14016T-AG-4	C4US I C - CDO		1.F FE	3,233,750	3,250,000	3,254,509	3,281,397		(6,772)			6.596	6.460	JAJ0	43,470	235,100	12/03/2021	01/18/2035	811,145	
14016T-AJ-8	C4US I D - CDO		2.C FE	2,970,600	3,000,000	2,995,670	3,016,584		(8,875)			7.766	7.739	JAJ0	47,243	252,798	12/03/2021	01/18/2035	135,142	
14318Q-AG-5	CGMS 2023-5 C - CDO		1.F FE	15,000,000	15,000,000	15,052,022	15,000,000					6.858	6.930	JAJ0	188,594	1,119,062	11/10/2023	01/28/2036	1,163,802	
14318Q-AJ-9	CGMS 2023-5 D - CDO		2.C FE	12,000,000	12,000,000	12,055,614	12,000,000					8.958	9.072	JAJ0	197,076	1,150,049	11/10/2023	01/28/2036	2,259,821	
14686F-AG-3	CARVL 6 D - CDO		2.C FE	2,500,000	2,500,000	2,502,025	2,500,000					7.570	7.631	JAJ0	37,850	204,733	04/22/2022	04/21/2034	617,571	
14687M-AG-7	CARVL 5 D - CDO		2.C FE	2,000,000	2,000,000	2,001,995	2,000,000					7.416	7.474	JAJ0	32,137	160,099	11/24/2021	10/16/2034	740,820	
15186A-AA-9	CBCF 2 A1 - CDO		1.A FE	1,828,070	1,828,070	1,767,814	1,828,070					3.050	3.061	JAJ0	10,222	55,756	12/21/2021	01/25/2040	250,447	
15186A-AE-1	CBCF 2 B - CDO		1.D FE	2,283,070	2,283,070	2,156,761	2,283,070					3.350	3.364	JAJ0	14,022	76,483	12/21/2021	01/25/2040	197,412	
15674L-AA-4	CERB 32 A - CDO		1.A FE	9,118,333	9,118,333	9,119,873	9,118,333					5.786	6.182	JAJ0	114,313	579,224	03/30/2021	04/22/2033	426,695	
15674Y-AA-6	CERB 53 A - CDO		1.A FE	20,000,000	20,000,000	19,974,716	20,000,000					5.185	5.259	JAJ0	43,206		11/25/2025	01/15/2038	27,365,140	
15674Y-AC-2	CERB 53 B - CDO		1.C FE	8,500,000	8,500,000	8,483,925	8,500,000					5.455	5.533	JAJ0	19,319		11/25/2025	01/15/2038	11,088,705	
171512-AS-5	CHMML 4R BR - CDO		1.C FE	29,833,000	29,833,000	29,844,733	29,833,000					6.360	6.451	JAJ0	368,923	2,080,863	03/08/2024	04/23/2036	39,936,224	
171512-AU-0	CHMML 4R CR - CDO		1.F FE	8,250,000	8,250,000	8,279,176	8,250,000					7.060	7.160	JAJ0	113,251	633,993	03/08/2024	04/23/2036	11,205,850	
17151L-AC-8	CHMML 2 A1 - CDO		1.A FE	18,500,000	18,500,000	18,532,103	18,500,000					6.234	6.324	JAJ0	233,878	1,258,374	11/02/2023	01/22/2036	26,688,937	
17151L-AJ-3	CHMML 2 B - CDO		1.C FE	20,000,000	20,000,000	20,015,399	20,000,000					7.084	7.186	JAJ0	287,313	1,532,293	11/02/2023	01/22/2036	27,552,800	
17182X-BC-4	C1FC 2019-IV BR2 - CDO		1.F FE	23,045,000	23,045,000	23,130,716	23,045,000					5.755	5.786	JAJ0	287,329	391,901	06/23/2025	07/15/2038	76,045	
17182X-BE-0	C1FC 2019-IV C1R - CDO		2.C FE	15,000,000	15,000,000	15,044,416	15,000,000					6.755	6.801	JAJ0	219,523	296,755	06/23/2025	07/15/2038	690,775	
171933-AE-4	C1FC 256 B - CDO		1.C FE	20,000,000	20,000,000	20,008,722	20,000,000					5.410	5.485	JAJ0	210,381		09/11/2025	10/25/2038	25,758,432	
171933-AG-9	C1FC 256 C - CDO		1.F FE	10,000,000	10,000,000	10,030,309	10,000,000					5.660	5.739	JAJ0	110,052		09/11/2025	10/25/2038	12,869,204	
171933-AJ-3	C1FC 256 D1 - CDO		2.C FE	12,500,000	12,500,000	12,446,147	12,500,000					2.550	2.586	JAJ0	61,979		09/11/2025	10/25/2038	13,874,167	
18915F-AC-6	CLVR 2021-3 BR - CDO		1.C FE	36,500,000	36,500,000	36,467,534	36,500,000					5.308	5.356	JAJ0	355,192	1,708,505	12/19/2024	01/25/2035	7,101,708	
24460X-AN-0	DPATH 2021-2 A1R - CDO		1.A FE	40,000,000	40,000,000	39,944,034	40,000,000					5.754	5.904	JAJ0	856,638		07/28/2025	10/15/2037	736,217	
24460X-AS-9	DPATH 2021-2 BR - CDO		1.C FE	10,000,000	10,000,000	9,988,094	10,000,000					6.104	6.264	JAJ0	227,187		07/28/2025	10/15/2037	781,019	
24460X-AU-4	DPATH 2021-2 CR - CDO		1.F FE	15,100,000	15,100,000	15,141,211	15,100,000					6.704	6.869	JAJ0	376,776		07/28/2025	10/15/2037	837,877	
24460X-AW-0	DPATH 2021-2 DR - CDO		2.C FE	10,000,000	10,000,000	9,969,540	10,000,000					7.804	7.993	JAJ0	290,465		07/28/2025	10/15/2037	5,455,404	
24461B-AL-1	DPATH 221R A1R - CDO		1.A FE	30,000,000	30,000,000	29,987,385	30,000,000					5.605	5.634	JAJ0	364,295	1,548,355	11/13/2024	01/15/2037	799,738	
24461B-AQ-0	DPATH 221R BR - CDO		1.C FE	23,750,000	23,750,000	23,724,723	23,750,000					5.855	5.889	JAJ0	301,265	1,276,745	11/13/2024	01/15/2037	6,418,745	
24461D-AA-1	DPATH 241 A1 - CDO		1.A FE	25,000,000	25,000,000	25,032,641	25,000,000					5.955	5.989	JAJ0	322,538	1,630,757	03/25/2024	07/15/2036	1,513,366	
24461D-AC-7	DPATH 241 A2 - CDO		1.A FE	8,500,000	8,500,000	8,522,674	8,500,000					6.205	6.242	JAJ0	114,267	576,003	03/25/2024	07/15/2036	8,509,553	
24461D-AE-3	DPATH 241 B - CDO		1.C FE	5,000,000	5,000,000	5,002,072	5,000,000					6.505	6.549	JAJ0	70,466	354,033	03/25/2024	07/15/2036	353,493	
24461D-AJ-2	DPATH 241 D - CDO		2.C FE	12,500,000	12,500,000	12,685,316	12,500,000					9.155	9.252	JAJ0	247,935	1,220,934	03/25/2024	07/15/2036	3,487,622	
26208W-AE-4	DRIVE 2024-1 C - ABS		1.D FE	12,997,340	13,000,000	13,178,307	12,998,573		705			5.430	5.408	MON	31,373	705,900	02/12/2024	11/17/2031	1,587,439	
26244G-AU-9	DRSLF 40RR BR2 - CDO		1.A FE	16,600,000	16,600,000	16,603,503	16,600,000					5.502	5.536	FIAN	114,163	1,014,881	05/03/2024	08/15/2031	757,652	
26244K-AN-6	DRSLF 41 AR - CDO		1.A FE	800,500	810,386	810,371	813,712		(20,675)			5.136	2.796	JAJ0	9,018	46,138	03/11/2019	04/15/2031	86,545	
26244M-BA-9	DRSLF 45 - CDO		1.A FE	17,000,000	17,000,000	17,028,488	17,000,000					5.555	5.592	JAJ0	204,592	1,039,971	09/25/2024	10/15/2030	2,839,809	
26244Q-AN-3	DRSLF 49 AR - CDO		1.A FE	1,437,771	1,448,198	1,448,164	1,443,976		(7,156)			5.096	5.978	JAJ0	14,965	82,615	03/22/2022	07/18/2030	271,298	
262488-AE-9	DRSLF 92 C - CDO		1.F FE	3,150,000	3,150,000	3,162,026	3,150,000					6.151	6.198	FIAN	22,603	210,912	08/19/2021	11/20/2034	382,734	
26252Q-AQ-5	DRSLF 68 DR - CDO		2.C FE	6,500,000	6,500,000	6,484,264	6,500,000					7.516	7.576	JAJ0	105,8					

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origina- tion Ballon Pay- ment %
262520-AS-1	DRSLF 68RR APR - CDO		1.A FE	40,000,000	40,000,000	39,964,649	40,000,000					5.005	5.030	JAJ0	433,727	1,865,789	11/27/2024	07/16/2035	193,199	
26253B-AW-4	DRSLF 104R CR - CDO		1.F FE	21,500,000	21,500,000	21,534,345	21,425,381		9,726			5.889	6.001	FIAN	147,715	1,382,529	09/03/2024	08/21/2034	832,997	
26253B-AY-0	DRSLF 104R DR - CDO		2.C FE	10,500,000	10,500,000	10,511,755	10,500,000					7.139	7.206	FIAN	87,452	808,261	09/03/2024	08/21/2034	1,478,978	
26254K-AL-7	DRSLF 119 D1 - CDO		2.B FE	2,753,250	2,750,000	2,770,964	2,752,094		(1,156)			7.555	7.605	JAJ0	45,012	150,712	05/20/2025	04/15/2036	1,069,009	
27829P-AW-6	EATON 2020-2 B1R - CDO		1.C FE	25,000,000	25,000,000	25,041,688	25,000,000					5.655	5.686	JAJ0	306,288	1,554,716	09/19/2024	10/15/2037	115,254	
27829P-AY-2	EATON 2020-2 CRR - CDO		1.F FE	8,000,000	8,000,000	8,027,148	8,000,000					5.905	5.939	JAJ0	102,345	517,787	09/19/2024	10/15/2037	2,007,460	
27829P-BA-3	EATON 2020-2 D1R - CDO		2.C FE	15,000,000	15,000,000	15,081,787	15,000,000					7.105	7.158	JAJ0	230,898	1,153,350	09/19/2024	10/15/2037	28,834	
278300-AU-2	EATON 2020-1 BRR - CDO		1.C FE	6,401,000	6,401,000	6,411,701	6,401,000					5.655	5.687	JAJ0	78,422	398,069	07/23/2024	10/15/2037	1,187,744	
278300-AW-8	EATON 2020-1 CRR - CDO		1.F FE	6,700,000	6,700,000	6,722,736	6,700,000					5.905	5.939	JAJ0	85,714	433,646	07/23/2024	10/15/2037	1,911,454	
278300-BA-5	EATON 2020-1 D1R - CDO		2.C FE	13,000,000	13,000,000	13,020,666	13,000,000					7.005	7.056	JAJ0	197,295	986,390	07/23/2024	10/15/2037	2,443,245	
27830K-AY-0	EATON 151R CR - CDO		1.A FE	1,199,040	1,200,000	1,206,292	1,212,124		(20,429)			6.046	5.480	JAJ0	14,712	79,338	01/26/2021	01/22/2030	168,972	
27830T-AG-0	EATON 2014-1 C - CDO		1.A FE	5,085,219	5,136,585	5,151,077	5,233,220		(102,815)			6.266	5.384	JAJ0	69,738	351,289	01/07/2020	07/15/2030	323,610	
29001D-AA-7	ELM27 27 E - CDO		3.C FE	5,000,000	5,000,000	5,022,961	5,000,000					10.134	10.270	JAJ0	102,752	542,052	03/26/2024	04/20/2037	2,370,510	
29003F-AA-0	ELM27 27 A - CDO		1.A FE	60,000,000	60,000,000	60,150,652	60,000,000					5.404	5.452	JAJ0	657,540	3,611,445	03/26/2024	04/20/2037	319,513	
29003F-AD-4	ELM27 27 D - CDO		2.C FE	10,000,000	10,000,000	10,050,797	10,000,000					7.334	7.411	JAJ0	148,726	798,660	03/26/2024	04/20/2037	2,512,978	
29004N-AE-4	ELM35 35 C - CDO		1.F FE	12,000,000	12,000,000	12,013,198	12,000,000					5.734	5.786	JAJ0	139,538	658,950	10/18/2024	10/19/2037	2,509,433	
29004N-AG-9	ELM35 35 D1 - CDO		2.C FE	11,000,000	11,000,000	11,060,712	11,000,000					6.734	6.801	JAJ0	150,215	701,815	10/18/2024	10/19/2037	1,698,306	
29244C-AN-8	EMPIWR 2023-1 CR - CDO		1.F FE	1,000,000	1,000,000	1,003,534	1,000,000					6.258	6.319	JAJ0	11,473	32,264	04/24/2025	04/26/2038	183,008	
29244C-AQ-1	EMPIWR 2023-1 D1R - CDO		2.B FE	2,000,000	2,000,000	2,007,786	2,000,000					7.708	7.794	JAJ0	28,263	78,463	04/24/2025	04/26/2038	566,149	
29244P-AG-4	EMPIWR 242 C - CDO		1.F FE	9,500,000	9,500,000	9,531,128	9,500,000					6.005	6.041	JAJ0	123,593	842,027	05/24/2024	07/15/2037	3,071,741	
29244P-AJ-8	EMPIWR 242 D - CDO		2.C FE	9,500,000	9,500,000	9,550,266	9,500,000					7.105	7.158	JAJ0	146,235	980,199	05/24/2024	07/15/2037	2,243,499	
29249D-AC-5	EMPIWR 251 B - CDO		1.C FE	16,000,000	16,000,000	16,078,291	16,000,000					5.684	5.740	JAJ0	184,429	430,200	04/03/2025	07/20/2038	301,613	
29249D-AE-1	EMPIWR 251 C - CDO		1.F FE	14,000,000	14,000,000	14,013,229	14,000,000					5.884	5.945	JAJ0	167,053	388,714	04/03/2025	07/20/2038	3,548,345	
29249D-AG-6	EMPIWR 251 D1 - CDO		2.C FE	13,000,000	13,000,000	13,038,246	13,000,000					6.834	6.908	JAJ0	180,163	415,152	04/03/2025	07/20/2038	2,765,530	
30191E-AL-9	FDF 5R CR - CDO		1.A FE	1,500,000	1,500,000	1,449,506	1,500,000					3.919	3.918	JJ	25,474	58,785	01/11/2022	01/25/2038	1,428,089	
33829W-AC-3	MORGN 2019-5 AR - CDO		1.A FE	40,000,000	40,000,000	40,020,214	40,000,000					5.235	5.263	JAJ0	453,660	2,317,212	02/09/2022	04/16/2035	2,092,524	
33883J-AY-7	FLAT 19 BR2 - CDO		1.C FE	24,000,000	24,000,000	24,059,386	24,000,000					5.352	5.385	FIAN	160,554	857,179	03/25/2025	11/16/2034	3,833,212	
33883W-AL-6	FLAT 31 D1 - CDO		2.C FE	2,000,000	2,000,000	2,000,000	2,000,000					6.186	6.274	JAJ0	687		12/05/2025	01/18/2039	2,016,495	
34918R-AE-0	FIWIA 2021-2 C - CDO		1.F FE	3,500,000	3,500,000	3,514,278	3,500,000					6.396	6.464	JAJ0	45,394	243,790	08/04/2021	10/20/2034	107,440	
34956N-AQ-5	FCBSL 7R BR - CDO		1.A FE	31,500,000	31,500,000	31,556,573	31,500,000					5.510	5.563	JAJ0	337,475	1,768,159	11/01/2024	07/23/2032	6,374,747	
34960J-BG-9	FCO 6RRR A1T - CDO		1.A FE	40,000,000	40,000,000	40,026,213	40,000,000					5.627	5.666	JAJ0	518,969	2,677,457	08/13/2024	10/10/2036	1,648,884	
34960J-BL-8	FCO 6RRR BR2 - CDO		1.C FE	6,000,000	6,000,000	5,999,760	6,000,000					5.977	6.023	JAJ0	82,687	424,543	08/13/2024	10/10/2036	2,330,922	
34960N-AU-0	FCBSL 3R DR - CDO		1.G FE	3,250,000	3,250,000	3,255,785	3,250,000					7.496	7.565	JAJ0	49,401	264,919	01/04/2022	04/18/2031	867,465	
34962H-AL-1	FCBSL X - CDO		1.C FE	16,750,000	16,750,000	16,814,561	16,750,000					5.542	5.498	JAJ0	221,775		09/25/2025	04/20/2033	7,725,069	
34962U-AC-2	FCO XV AT - CDO		1.A FE	28,490,810	28,480,130	28,483,591	28,521,534		(95,999)			5.670	5.538	JAJ0	296,030	1,798,738	08/05/2021	04/25/2033	4,512,594	
34962U-AE-8	FCO XV B - CDO		1.A FE	8,500,000	8,500,000	8,486,875	8,500,000					5.970	6.025	JAJ0	93,026	562,836	03/05/2021	04/25/2033	3,758,833	
34962U-AG-3	FCO XV C - CDO		1.E FE	9,000,000	9,000,000	8,999,408	9,000,000					6.770	6.833	JAJ0	111,698	669,344	03/05/2021	04/25/2033	410,919	
34963W-AE-3	FCBSL X1V C - CDO		1.F FE	2,500,000	2,500,000	2,510,144	2,500,000					6.571	6.634	JAJ0	31,944	179,740	11/05/2021	10/23/2034	17,880	
34963W-AJ-2	FCBSL X1V B2 - CDO		1.C FE	2,650,000	2,650,000	2,478,296	2,650,000					3.150	3.162	JAJ0	83,475		11/05/2021	10/23/2034	230,293	
34964H-AE-5	FCBSL XV11 B2 - CDO		1.C FE	1,600,000	1,600,000	1,577,058	1,600,000					4.794	4.822	JAJ0	14,489	76,704	04/29/2022	10/23/2034	189,884	
34964H-AJ-4	FCBSL XV11 C2 - CDO		1.F FE	2,125,000	2,125,000	2,126,942	2,125,000					5.589	5.628	JAJ0	22,434	118,766	04/29/2022	10/23/2034	93,829	
34964R-AQ-6	FCO 19R A1R - CDO		1.A FE	50,000,000	50,000,000	50,016,207	50,000,000					5.555	5.584	JAJ0	593,499	3,058,737	09/26/2024	10/15/2036	1,079,758	
34964R-AS-2	FCO 19R BR - CDO		1.C FE	8,000,000	8,000,000	7,999,637	8,000,000					5.955	5.988	JAJ0	101,798	521,842	09/26/2024	10/15/2036	1,539,729	
34964U-AU-0	FCO XX1 CR - CDO		1.F FE	9,000,000	9,000,000	9,013,176	9,000,000					6.220	6.258	JAJ0	111,959	453,601	12/18/2024	01/21/2037	1,274,698	
34966E-AA-8	FCBSL 21 A - CDO		1.A FE	50,000,000	50,															

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origin- ation Ballon Pay- ment %
34966E-AC-4	FCBSL 21 B - CDO		1.C FE	19,000,000	19,000,000	19,069,718	19,000,000					6.115	6.174	JAJO	222,703	1,277,595	03/27/2024	04/24/2037	580,119	
34966G-AA-3	FCBSL XXV A - CDO		1.A FE	20,000,000	20,000,000	20,096,703	20,000,000					5.465	5.514	JAJO	209,507	1,670,408	05/16/2024	07/24/2037	1,232,143	
34966G-AC-9	FCBSL XXV B - CDO		1.C FE	26,000,000	26,000,000	26,069,848	26,000,000					5.965	6.022	JAJO	297,276	2,346,308	05/16/2024	07/24/2037	380,603	
34966G-AE-5	FCBSL XXV C - CDO		1.F FE	10,000,000	10,000,000	10,031,953	10,000,000					6.565	6.630	JAJO	125,837	983,093	05/16/2024	07/24/2037	1,883,515	
34966V-AA-0	FCBSL XXVI A - CDO		1.A FE	20,000,000	20,000,000	20,085,517	20,000,000					5.305	5.330	JAJO	229,863	933,788	11/27/2024	01/15/2038	22,502	
34966V-AE-2	FCBSL XXVI B - CDO		1.C FE	13,000,000	13,000,000	13,026,000	13,000,000					5.805	5.839	JAJO	163,495	660,226	11/27/2024	01/15/2038	96,155	
34967C-AC-7	FCBSL XXIII A - CDO		1.A FE	30,000,000	30,000,000	30,026,296	30,000,000					5.365	5.434	JAJO	478,369		08/12/2025	10/15/2038	681,772	
34967C-AE-3	FCBSL XXIII B - CDO		1.C FE	19,000,000	19,000,000	19,141,332	19,000,000					5.815	5.787	JAJO	328,380		08/12/2025	10/15/2038	58,647	
349927-AQ-6	FCBSL 16R BR - CDO		1.B FE	17,000,000	17,000,000	17,016,977	17,000,000					5.734	5.796	JAJO	197,679	1,070,399	10/03/2024	10/22/2035	4,493,695	
362943-AA-0	GALXY 32 A - CDO		1.A FE	20,000,000	20,000,000	20,107,705	20,000,000					5.614	5.671	JAJO	227,697	1,235,026	09/22/2023	10/20/2036	644,298	
362943-AE-2	GALXY 32 C - CDO		1.F FE	10,000,000	10,000,000	10,018,965	10,000,000					6.684	6.755	JAJO	135,546	725,702	09/22/2023	10/20/2036	3,236,575	
362943-AG-7	GALXY 32 D - CDO		2.C FE	10,000,000	10,000,000	10,022,528	10,000,000					8.184	8.284	JAJO	165,962	877,369	09/22/2023	10/20/2036	2,601,640	
36320T-BF-9	GALXY 22RRR B3R - CDO		1.C FE	20,950,000	20,950,000	20,949,193	20,950,000					5.544	5.583	JAJO	248,409	1,281,691	09/16/2024	04/16/2034	3,366,729	
36321E-AE-5	GALXY 33 A2 - CDO		1.A FE	12,250,000	12,250,000	12,339,713	12,250,000					5.634	5.689	JAJO	139,961	758,931	03/25/2024	04/20/2037	9,193,128	
36322A-AE-2	GALXY 34 C - CDO		1.F FE	8,000,000	8,000,000	8,013,384	8,000,000					5.784	5.842	JAJO	93,836	471,996	09/26/2024	10/20/2037	2,081,473	
36322A-AG-7	GALXY 34 D1 - CDO		2.B FE	14,000,000	14,000,000	14,116,244	14,000,000					6.834	6.909	JAJO	194,022	964,827	09/26/2024	10/20/2037	1,652,818	
37147X-AA-1	KLLM 15 A - CDO		1.A FE	50,000,000	50,000,000	50,219,876	50,000,000					5.454	5.509	JAJO	553,020	3,006,677	04/03/2024	07/20/2037	1,582,075	
37147X-AC-3	KLLM 15 C - CDO		1.F FE	8,000,000	8,000,000	8,025,742	8,000,000					6.434	6.501	JAJO	104,381	588,147	04/03/2024	07/20/2037	1,238,773	
37147X-AG-8	KLLM 15 D - CDO		2.C FE	5,250,000	5,250,000	5,266,149	5,250,000					7.634	7.723	JAJO	81,275	431,423	04/03/2024	07/20/2037	657,982	
37148J-AQ-6	KLLM 6RR BR2 - CDO		1.C FE	3,500,000	3,500,000	3,507,929	3,500,000					5.657	5.706	JAJO	39,051	227,164	09/24/2024	10/22/2037	426,766	
37148J-AS-2	KLLM 6RR CR2 - CDO		1.F FE	11,000,000	11,000,000	11,038,370	11,000,000					5.907	5.959	JAJO	128,157	742,895	09/24/2024	10/22/2037	1,942,336	
37148J-AU-7	KLLM 6RR D1R - CDO		2.B FE	6,000,000	6,000,000	6,009,703	6,000,000					7.057	7.128	JAJO	83,512	477,857	09/24/2024	10/22/2037	1,925,635	
37149P-AA-6	KLLM 17 A1 - CDO		1.A FE	50,000,000	50,000,000	50,159,111	50,000,000					5.257	5.299	JAJO	518,433	3,357,753	07/24/2024	10/22/2037	251,135	
37149V-AE-5	KLLM 18 C - CDO		1.F FE	12,000,000	12,000,000	12,010,703	12,000,000					5.884	5.944	JAJO	143,188	696,931	10/18/2024	01/20/2038	208,494	
37149V-AG-0	KLLM 18 D1 - CDO		2.C FE	13,000,000	13,000,000	13,036,156	13,000,000					6.884	6.960	JAJO	181,481	873,453	10/18/2024	01/20/2038	4,391,299	
38136N-BA-3	GLM 8RR BRR - CDO		1.C FE	25,450,000	25,450,000	25,427,764	25,450,000					5.434	5.491	JAJO	280,455	1,526,516	10/18/2024	10/20/2034	139,817	
38139L-AQ-0	GLM 18R BR - CDO		1.C FE	9,000,000	9,000,000	9,004,524	9,000,000					0.000	0.000	JAJO			11/21/2025	01/20/2037	9,000,000	
38139L-AS-6	GLM 18R CR - CDO		1.F FE	16,000,000	16,000,000	16,007,974	16,000,000					0.000	0.000	JAJO			11/21/2025	01/20/2037	16,000,000	
38139L-AU-1	GLM 18R DR - CDO		2.C FE	10,000,000	10,000,000	9,941,754	10,000,000					0.000	0.000	JAJO			11/21/2025	01/20/2037	10,000,000	
38139V-AL-9	GLM 24 D - CDO		2.A FE	3,000,000	3,000,000	2,997,841	3,000,000					6.484	6.554	JAJO	39,447	102,965	03/14/2025	10/20/2038	1,222,117	
38180N-AA-9	GOCAP 44(M)-R A1R - CDO		1.A FE	9,800,000	9,800,000	9,802,940	9,800,000					5.454	5.467	JAJO	106,907	539,613	10/25/2024	10/21/2038	153,023	
38180N-AC-5	GOCAP 44(M)-R A2R - CDO		1.A FE	10,000,000	10,000,000	9,993,950	10,000,000					5.634	5.649	JAJO	112,689	577,560	10/25/2024	10/21/2038	2,595,083	
38180N-AE-1	GOCAP 44(M)-R BR - CDO		1.C FE	17,000,000	17,000,000	16,969,908	17,000,000					5.734	5.751	JAJO	194,971	997,955	10/25/2024	10/21/2038	4,526,988	
38180N-AG-6	GOCAP 44(M)-R CR - CDO		1.F FE	15,000,000	15,000,000	15,024,632	15,000,000					6.184	6.208	JAJO	188,110	944,486	10/25/2024	10/21/2038	2,531,387	
38181C-AC-8	GBDC 4R A2 - CDO		1.A FE	23,500,000	23,500,000	23,491,789	23,500,000					6.124	6.164	JAJO	778,885		05/23/2025	07/20/2037	21,648,609	
38181G-AA-3	GOCAP 54R A1R - CDO		1.A FE	19,250,000	19,250,000	19,229,250	19,250,000					5.371	5.447	FIAN	163,691	371,693	06/25/2025	08/05/2037	27,638,451	
38181L-AC-8	GOCAP 57R A2R - CDO		1.A FE	15,000,000	15,000,000	14,991,471	15,000,000					5.558	5.637	JAJO	152,844	258,317	06/25/2025	08/05/2037	19,884,075	
38181L-AE-4	GOCAP 57R BR - CDO		1.C FE	20,000,000	20,000,000	19,965,934	20,000,000					5.708	5.789	JAJO	209,293	353,006	06/25/2025	08/05/2037	26,110,710	
38181L-AG-9	GOCAP 57R CR - CDO		1.F FE	20,000,000	20,000,000	20,032,065	20,000,000					6.208	6.296	JAJO	227,626	381,617	06/25/2025	08/05/2037	26,332,140	
381933-AC-4	GBDC 8 A2R - CDO		1.A FE	15,000,000	15,000,000	15,013,902	15,000,000					5.634	5.689	JAJO	171,381	852,952	10/31/2024	10/20/2036	896,674	
381936-AG-8	GOCAP 59MR CR - CDO		1.F FE	20,000,000	20,000,000	19,987,587	20,000,000					5.884	5.942	JAJO	238,647	749,062	02/21/2025	04/20/2037	3,675,459	
381936-AJ-2	GOCAP 59MR DR - CDO		2.C FE	20,000,000	20,000,000	19,885,364	20,000,000					7.084	7.162	JAJO	287,313	891,729	02/21/2025	04/20/2037	5,171,132	
381949-AC-0	GOCAP 42MR2 A2R - CDO		1.A	19,960,000	20,000,000	20,000,000	19,960,000					5.350	5.450	N/A			12/17/2025	01/28/2038	20,071,330	
381949-AE-6	GOCAP 42MR2 BR2 - CDO		1.C FE	18,000,000	18,000,000	18,000,000	18,000,000					5.450	5.529	N/A			12/17/2025	01/28/2038	18,065,397	
38217T-AA-3	GOODG 2020-1 A - ABS		1.A FE	6,592,670	6,595,969	5,582,760	6,601,208		(275)			2.630	2.606	AO	36,622	175,729	07/23/2020	04/15/2055	9,698	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21		
								9	10	11	12	13	14	15	16	17	18			19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origina- tion Ballon Pay- ment %	
38217U-AA-0	GOODG 2021-1 A - ABS		1.A FE	4,987,247	4,988,510	4,107,044	5,016,674		(1,116)			2.660	2.666	AO	28,013	134,444		04/21/2021	10/16/2056	5,138	
398079-BE-2	GIWOLF I I B1 - CDO		1.F FE	1,500,000	1,500,000	1,505,363	1,500,000					6.466	6.508	JAJO	21,015	105,626		03/12/2021	04/17/2034	364,173	
398079-BG-7	GIWOLF I I B2 - CDO		1.F FE	1,500,000	1,500,000	1,404,960	1,500,000					3.774	3.792	JAJO	11,951	56,610		03/12/2021	04/17/2034	361,643	
398079-BJ-1	GIWOLF I I C1 - CDO		2.A FE	4,000,000	4,000,000	4,003,484	4,000,000					7.516	7.576	JAJO	65,140	324,253		03/12/2021	04/17/2034	883,028	
40131Y-AK-9	GUARD 1 BR - CDO		1.A FE	9,000,000	9,000,000	8,564,450	9,000,000					3.500	3.499	AO	62,125	315,000		10/05/2021	10/20/2037	7,381,076	
40172C-AL-5	GUGG 2020-1 CR - CDO		1.C FE	8,500,000	8,500,000	8,523,916	8,500,000					6.716	6.775	JAJO	123,689	620,094		03/26/2021	04/15/2031	2,001,473	
40443W-AG-5	HLM 2024-20 D1 - CDO		2.B FE	2,013,000	2,000,000	2,010,540	2,011,483		(1,517)			7.158	7.149	JAJO	26,246	78,115		06/17/2025	07/27/2037	822,412	
40445Y-AE-4	HPSPR 253 C - CDO		1.F FE	1,000,000	1,000,000	1,003,981	1,000,000					7.091	7.152	JAJO	36,241			05/22/2025	07/20/2037	12,240	
40637L-AE-0	HL SY 4 C - CDO		1.F FE	2,250,000	2,250,000	2,257,904	2,250,000					6.296	6.328	JAJO	28,726	154,447		06/04/2021	04/20/2034	85,554	
40638L-AU-3	HL SY 7 D1R - CDO		2.A FE	5,750,000	5,750,000	5,766,655	5,750,000					7.184	7.226	JAJO	83,769	136,494		06/06/2025	07/20/2038	1,117,082	
407907-AC-8	HAMLN 1 B1 - CDO		1.C FE	5,000,000	5,000,000	5,008,279	5,000,000					5.584	5.638	JAJO	56,620	275,179		10/17/2024	10/20/2037	351,964	
407907-AG-9	HAMLN 1 C - CDO		1.F FE	18,000,000	18,000,000	18,030,117	18,000,000					5.784	5.842	JAJO	211,132	1,023,445		10/17/2024	10/20/2037	2,160,086	
407907-AJ-3	HAMLN 1 D1 - CDO		2.C FE	8,000,000	8,000,000	8,044,095	8,000,000					6.784	6.858	JAJO	110,059	527,753		10/17/2024	10/20/2037	940,070	
41757Q-AJ-0	HARUS 2025-1 D1 - CDO		2.B FE	5,500,000	5,500,000	5,502,801	5,500,000					6.884	6.954	JAJO	76,781	199,794		03/13/2025	04/19/2038	1,213,261	
439004-AE-2	HOOK 1 B1 - CDO		1.C FE	15,000,000	15,000,000	15,094,621	15,000,000					6.218	6.223	JAJO	544,059			04/24/2025	07/26/2038	2,190,128	
439004-AJ-1	HOOK 1 C - CDO		1.E FE	10,000,000	10,000,000	10,032,403	10,000,000					6.510	6.629	JAJO	379,746			04/24/2025	07/26/2038	2,942,689	
46602A-BE-1	IVYH VII AR3 - CDO		1.A FE	20,000,000	20,000,000	20,006,567	20,000,000					5.505	5.533	JAJO	238,530	1,213,356		07/24/2024	10/15/2036	857,065	
46602A-BG-6	IVYH VII BR3 - CDO		1.C FE	20,000,000	20,000,000	19,979,641	20,000,000					5.805	5.836	JAJO	251,530	1,274,189		07/24/2024	10/15/2036	1,749,061	
46602A-BJ-0	IVYH VII CR3 - CDO		1.F FE	15,000,000	15,000,000	15,021,579	15,000,000					6.255	6.295	JAJO	203,273	1,024,079		07/24/2024	10/15/2036	1,037,932	
46603P-AL-2	IVYH XVII A1R - CDO		1.A FE	50,000,000	50,000,000	49,938,246	50,000,000					5.437	5.482	JAJO	536,183	2,770,138		10/25/2024	01/22/2037	440,350	
46603P-AN-8	IVYH XVII A2R - CDO		1.A FE	10,000,000	10,000,000	9,994,424	10,000,000					5.607	5.654	JAJO	110,589	569,847		10/25/2024	01/22/2037	4,134,026	
46603P-AQ-1	IVYH XVII BR - CDO		1.C FE	19,750,000	19,750,000	19,718,012	19,750,000					5.707	5.756	JAJO	222,309	1,143,826		10/25/2024	01/22/2037	4,652,795	
46603P-AS-7	IVYH XVII CR - CDO		1.F FE	7,000,000	7,000,000	7,010,411	7,000,000					6.157	6.213	JAJO	85,006	434,719		10/25/2024	01/22/2037	1,181,779	
46604E-AY-8	IVYH IX BR3 - CDO		1.C FE	10,000,000	10,000,000	9,982,640	10,000,000					5.965	6.115	JAJO	220,364			07/24/2025	07/23/2037	3,556,510	
46604E-BA-9	IVYH IX CR3 - CDO		1.F FE	22,000,000	22,000,000	22,033,784	22,000,000					6.465	6.270	JAJO	525,441			07/24/2025	07/23/2037	292,141	
46604E-BC-5	IVYH IX D1R - CDO		2.C FE	9,250,000	9,250,000	9,221,771	9,250,000					7.415	7.234	JAJO	253,389			07/24/2025	07/23/2037	1,948,995	
485862-AA-4	KTAMA 2 A1 - CDO		1.A FE	50,000,000	50,000,000	50,252,790	50,000,000					5.534	5.590	JAJO	561,131	3,047,122		03/01/2024	04/20/2037	1,835,410	
485862-AC-0	KTAMA 2 B - CDO		1.C FE	2,000,000	2,000,000	2,005,214	2,000,000					6.034	6.095	JAJO	24,473	131,996		03/01/2024	04/20/2037	36,766	
48936A-AA-3	KENNEDY LEWIS CLO 23 LTD - CDO		1.A FE	30,000,000	30,000,000	29,982,521	30,000,000					5.119	5.058	JAJO	157,824			10/16/2025	10/20/2038	1,198,338	
48936A-AC-9	KLLM 23 B - CDO		1.C FE	10,000,000	10,000,000	10,022,238	10,000,000					5.479	5.423	JAJO	156,308			10/16/2025	10/20/2038	1,208,670	
48936A-AE-5	KLLM 23 C - CDO		1.F FE	24,000,000	24,000,000	24,071,057	24,000,000					5.679	5.625	JAJO	140,072			10/16/2025	10/20/2038	9,619,208	
48936A-AG-0	KLLM 23 D1 - CDO		2.C FE	10,000,000	10,000,000	10,002,889	10,000,000					6.629	6.591	JAJO	68,127			10/16/2025	10/20/2038	737,802	
499925-AG-0	KCLO 251 B - CDO		1.C FE	2,500,000	2,500,000	2,500,563	2,500,000					6.622	6.715	JAJO	103,009			04/28/2025	07/15/2037	3,381,558	
50189X-AE-5	LCMLF I C - CDO		1.B FE	5,642,655	5,650,000	5,677,364	5,749,836		(42,904)			5.946	5.068	JAJO	68,124	367,839		02/25/2021	04/21/2031	124,062	
50190L-AN-8	LCM 36 A2R - CDO		1.A FE	20,000,000	20,000,000	20,028,878	20,000,000					5.205	5.232	JAJO	225,530	736,494		02/06/2025	01/17/2034	13,350,245	
50190L-AS-7	LCM 36 BR - CDO		1.C FE	13,000,000	13,000,000	12,993,934	13,000,000					5.405	5.432	JAJO	152,228	495,838		02/06/2025	01/17/2034	985,817	
50201M-AU-7	LCM 29 CR - CDO		1.F FE	2,000,000	2,000,000	2,005,870	2,000,000					6.366	6.415	JAJO	27,587	138,807		06/22/2021	04/15/2031	1,075,361	
50202Q-AN-3	LCM 35 A2R - CDO		1.A FE	23,750,000	23,750,000	23,856,905	23,750,000					5.305	5.334	JAJO	272,963	807,341		03/05/2025	10/16/2034	6,471,305	
50203V-AL-5	LJVI I D - CDO		2.C FE	11,999,790	12,121,000	12,132,722	12,045,995		21,001			8.179	8.490	JAJO	179,007	1,069,058		03/10/2022	04/28/2034	1,744,895	
50204H-BG-5	LCM 38RR AR2 - CDO		1.A FE	20,000,000	20,000,000	19,970,133	20,000,000					5.195	4.952	JAJO	167,390			10/22/2025	11/04/2038	654,490	
50204H-BJ-9	LCM 38RR BR2 - CDO		1.C FE	9,000,000	9,000,000	9,045,722	9,000,000					5.589	5.669	JAJO	81,044			10/22/2025	11/04/2038	11,708,001	
50204H-BL-4	LCM 38RR C1R - CDO		1.F FE	14,900,000	14,900,000	14,968,084	14,900,000					5.839	5.923	JAJO	140,175			10/22/2025	11/04/2038	19,134,249	
50204J-AN-7	LCM 37 A2R - CDO		1.A FE	10,000,000	10,000,000	10,005,162	10,000,000					5.205	5.237	JAJO	112,765	460,095		12/13/2024	04/17/2034	1,954,769	
50204J-AQ-0	LCM 37 BR - CDO		1.B FE	25,800,000	25,800,000	25,835,795	25,800,000					5.505	5.537	JAJO	307,704	1,250,686		12/13/2024	04/17/2034	6,927,990	
50204N-AS-7	LCM 39 A2R - CDO		1.A FE	10,962,500	10,962,500	11,014,068	10,962,500					5.505	5.532	JAJO	130,744	645,802		10/18/2024	10/16/2034	2,815,087	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20	21
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origin- ation Ballon Pay- ment %
50204N-AW-8	LCM 39 CR - CDO		1.E FE	8,000,000	8,000,000	8,013,290	8,000,000					5.905	5.938	JAJ0	102,345	502,837	10/18/2024	10/16/2034	945,946	
50204N-AY-4	LCM 39 DR - CDO		2.A FE	13,000,000	13,000,000	12,967,035	13,000,000					7.155	7.211	JAJ0	201,520	977,352	10/18/2024	10/16/2034	2,477,680	
50204Q-AG-6	LCM 39 ER - CDO		2.C FE	4,000,000	4,000,000	4,006,989	4,000,000					10.905	11.045	JAJ0	94,506	448,640	10/18/2024	10/16/2034	264,819	
510758-AE-5	LSHR 1V BR - CDO		1.C FE	15,000,000	15,000,000	15,036,513	15,000,000					5.905	5.939	JAJ0	191,898	904,418	10/23/2024	01/15/2037	102,703	
510758-AG-0	LSHR 1V CR - CDO		1.F FE	15,000,000	15,000,000	15,030,039	15,000,000					6.305	6.345	JAJ0	204,898	961,418	10/23/2024	01/15/2037	4,020,714	
510758-AJ-4	LSHR 1V DR - CDO		2.C FE	8,000,000	8,000,000	8,077,566	8,000,000					8.155	8.247	JAJ0	141,345	653,356	10/23/2024	01/15/2037	419,116	
52113A-AA-0	LCM 42 A1 - CDO		1.A FE	30,000,000	30,000,000	30,099,516	30,000,000					5.285	5.309	JAJ0	343,495	1,420,728	11/15/2024	01/15/2038	1,475,649	
52113A-AC-6	LCM 42 A2 - CDO		1.A FE	6,000,000	6,000,000	6,045,202	6,000,000					5.505	5.533	JAJ0	71,559	295,146	11/15/2024	01/15/2038	5,320,627	
52113A-AG-7	LCM 42 C - CDO		1.E FE	6,000,000	6,000,000	6,006,744	6,000,000					6.005	6.042	JAJ0	78,059	320,146	11/15/2024	01/15/2038	2,725,084	
52603D-AA-1	LFT 241 A - ABS		1.A FE	14,998,259	15,000,000	15,202,047	14,999,559		489			5.530	5.599	MON	25,346	829,500	01/23/2024	07/20/2032	266,668	
52604B-AE-6	LEND 201 A - ABS		1.C PL	6,594,245	6,594,840	6,573,877	5,616,902		(1,089,613)			3.330	7.031	MON	6,710	350,780	02/21/2020	09/20/2030	6,613,141	
52607M-AA-7	LFT 2021-1 A - ABS		1.C FE	18,239,936	20,920,000	20,373,149	20,467,002		398,471			1.900	5.902	MON	12,145	397,480	12/01/2022	11/20/2031	343,874	
55280H-BJ-5	MOFCL 4RRR AR3 - CDO		1.A FE	40,000,000	40,000,000	39,960,000	40,000,000					5.485	5.564	JAJ0	560,714		09/16/2025	10/16/2037	55,584,205	
55280H-BL-0	MOFCL 4RRR BR3 - CDO		1.C FE	25,950,000	25,950,000	25,905,246	25,950,000					5.835	5.919	JAJ0	386,974		09/16/2025	10/16/2037	34,400,342	
55280H-BN-6	MOFCL 4RRR CR3 - CDO		1.F FE	13,775,000	13,775,000	13,789,780	13,775,000					6.235	6.324	JAJ0	219,498		09/16/2025	10/16/2037	18,351,059	
55281X-AZ-4	MOFCL 1X ARR - CDO		1.A FE	48,000,000	48,000,000	48,075,037	48,000,000					5.882	5.925	JAJ0	596,005	3,109,262	03/11/2024	04/17/2036	2,517,733	
55293L-AS-2	MOFCL 10 A1R - CDO		1.A FE	32,000,000	32,000,000	31,945,795	32,000,000					5.355	5.380	JAJ0	371,248	933,218	03/18/2025	04/15/2037	1,400,177	
55293L-AW-3	MOFCL 10 BR - CDO		1.C FE	13,000,000	13,000,000	12,971,135	13,000,000					5.655	5.685	JAJ0	159,270	398,945	03/18/2025	04/15/2037	1,947,494	
55293L-AY-9	MOFCL 10 CR - CDO		1.F FE	25,000,000	25,000,000	25,012,170	25,000,000					6.005	6.042	JAJ0	325,246	811,680	03/18/2025	04/15/2037	2,653,799	
55293L-BA-0	MOFCL 10 D1R - CDO		2.B FE	15,000,000	15,000,000	14,954,696	15,000,000					7.455	7.516	JAJ0	242,273	597,571	03/18/2025	04/15/2037	2,089,242	
55416A-AC-3	MF1 24FL14 AS - CMBS		1.A FE	2,358,912	2,349,368	2,353,854	2,353,256		(5,656)			5.990	6.057	MON	5,082	90,126	06/16/2025	03/19/2039	3,956,035	
55819M-AQ-9	MDPK XXXV 2AR - CDO		1.A FE	9,805,000	10,000,000	10,004,747	9,870,931		(82,607)			5.346	5.964	JAJ0	108,406	590,376	03/17/2022	04/20/2032	6,431,034	
55819T-BC-4	MDPK XX - CDO		1.B FE	10,000,000	10,000,000	10,016,811	10,000,000					5.608	5.661	JAJ0	102,813	632,396	09/19/2024	10/27/2037	300,611	
55819T-BG-5	MDPK XX CRR - CDO		1.E FE	19,580,000	19,580,000	19,646,398	19,580,000					5.858	5.916	JAJ0	210,282	1,288,676	09/19/2024	10/27/2037	5,622,156	
55819T-BJ-9	MDPK XX D1R - CDO		2.A FE	11,750,000	11,750,000	11,641,254	11,750,000					7.058	7.135	JAJ0	152,041	918,646	09/19/2024	10/27/2037	4,196,608	
55822B-AQ-8	MDPK 52R BR - CDO		1.C FE	13,000,000	13,000,000	12,993,765	13,000,000					5.407	5.445	JAJ0	138,638	69,764	09/10/2025	01/22/2035	625,978	
55822G-AY-0	MDPK 57R C1R - CDO		1.E FE	14,000,000	14,000,000	14,010,712	14,000,000					5.708	5.763	JAJ0	146,505	881,669	07/31/2024	07/27/2034	634,315	
55822G-BC-7	MDPK 57R DR - CDO		2.A FE	19,000,000	19,000,000	18,793,045	19,000,000					6.808	6.879	JAJ0	237,145	1,407,872	07/31/2024	07/27/2034	794,464	
55823R-AC-3	MDPK 40RR B - CDO		1.C FE	15,250,000	15,250,000	15,273,152	15,250,000					5.612	5.690	JAJ0	230,618		09/05/2025	10/16/2038	19,805,307	
55823R-AE-9	MDPK 40RR C - CDO		1.F FE	15,750,000	15,750,000	15,804,500	15,750,000					0.000	0.000	JAJ0			09/05/2025	10/16/2038	15,750,000	
55823W-AE-8	MADPF-75-B - CDO		1.C FE	15,000,000	15,000,000	14,969,988	15,000,000					0.000	0.000	JAJ0			11/06/2025	01/18/2039	15,000,000	
55823W-AG-3	MADPF-75-C - CDO		1.F FE	20,000,000	20,000,000	19,947,454	20,000,000					0.000	0.000	JAJ0			11/06/2025	01/18/2039	20,000,000	
55823W-AJ-7	MDPK 75 D1 - CDO		2.C FE	10,000,000	10,000,000	9,948,672	10,000,000					6.385	6.473	JAJ0	15,963		11/06/2025	01/18/2039	12,754,431	
55953Y-AN-6	MAGNE 33R AR - CDO		1.A FE	50,000,000	50,000,000	50,135,991	50,000,000					5.220	5.286	JAJ0	523,444	2,895,455	09/03/2024	10/20/2037	782,790	
55953Y-AQ-9	MAGNE 33R BR - CDO		1.C FE	16,000,000	16,000,000	16,026,582	16,000,000					5.570	5.638	JAJ0	178,702	983,168	09/03/2024	10/20/2037	1,207,474	
55953Y-AU-0	MAGNE 33R DR - CDO		2.C FE	8,000,000	8,000,000	8,021,614	8,000,000					6.870	6.959	JAJ0	110,151	596,739	09/03/2024	10/20/2037	2,719,759	
55954P-AN-4	MAGNE 21R AR - CDO		1.A FE	28,000,000	28,000,000	28,030,246	28,000,000					5.166	5.213	JAJ0	293,317	1,602,093	02/25/2021	04/20/2034	1,025,300	
55955G-AC-7	MAGNE XXV C - CDO		1.F FE	2,000,000	2,000,000	2,006,521	2,000,000					6.220	6.277	JAJ0	22,805	137,529	12/02/2020	01/26/2032	54,988	
55955G-AD-5	MAGNE XXV D - CDO		2.C FE	2,998,500	3,000,000	3,002,933	2,998,188		(312)			7.420	7.517	JAJ0	40,808	221,615	04/10/2025	01/26/2032	702,663	
55955L-BA-9	MAGNE XXVII I DRR - CDO		2.C FE	3,384,000	3,500,000	3,509,881	3,392,152		8,152			6.605	7.087	JAJ0	50,084	185,578	04/07/2025	01/15/2038	151,458	
55955X-AJ-5	MAGNE 42 C - CDO		1.F FE	11,700,000	11,700,000	11,741,214	11,700,000					5.658	5.710	JAJ0	121,364	623,003	11/05/2024	01/25/2038	2,935,776	
55955X-AL-0	MAGNE 42 D1 - CDO		2.C FE	7,700,000	7,700,000	7,721,574	7,700,000					6.658	6.725	JAJ0	93,988	477,171	11/05/2024	01/25/2038	3,349,597	
55955Y-AA-2	MAGNE 42 E - CDO		3.A FE	4,933,000	5,000,000	4,975,312	4,886,783		(46,749)			8.858	9.322	JAJ0	81,198	405,796	11/05/2024	01/25/2038	2,437,835	
56579U-BG-0	MLO 2020-15 A2R - CDO		1.C FE	11,800,000	11,800,000	11,819,252	11,800,000					5.602	5.643	FIAN	82,627	733,451	06/27/2024	08/17/2037	506,862	
56579U-BL-9	MLO 2020-15 C1R - CDO		2.C FE	15,000,000	15,000,000	14,817,198	15,000,000					7.052	7.115	FIAN	132,221	1,154,082	06/27/2024	08/17/2037	4,360,789	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21		
								9	10	11	12	13	14	15	16	17	18			19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origina- tion Ballon Pay- ment %	
56847P-AA-1	MFIT 19PVT A - ABS		1.A PL	4,587,353	4,589,339	4,196,219	4,593,754		12,680			3.470	3.434	MON	4,866	416,154		12/16/2019	12/20/2034	4,602,609	
56847P-AC-7	MFIT 19PVT B - ABS		1.A PL	4,878,636	4,880,000	4,869,962	4,879,099		93			4.080	4.082	MON	6,084	199,104		12/16/2019	12/20/2034	3,466,503	
58682N-AA-0	MENLO-3-A - CDO		1.A FE	30,000,000	30,000,000	29,998,086	30,000,000					5.194	5.266	JAJO	333,258			09/11/2025	10/16/2038	41,062,432	
58682N-AC-6	MENLO 3 B - CDO		1.C FE	13,000,000	13,000,000	13,037,438	13,000,000					5.544	5.621	JAJO	154,144			09/11/2025	10/16/2038	16,833,574	
58682N-AE-2	MENLO 3 C - CDO		1.F FE	8,500,000	8,500,000	8,530,211	8,500,000					5.794	5.874	JAJO	105,331			09/11/2025	10/16/2038	10,995,123	
58682N-AG-7	MENLO-3-D - CDO		2.C FE	11,000,000	11,000,000	11,002,096	11,000,000					6.894	6.989	JAJO	162,192			09/11/2025	10/16/2038	14,842,050	
598014-AJ-7	MIDO XVII D1 - CDO		2.B FE	2,510,000	2,500,000	2,504,090	2,510,163		163			6.884	6.903	JAJO	34,900	92,232		07/02/2025	01/20/2038	934,829	
59803H-AJ-6	MIDO 19 D1 - CDO		2.A FE	7,000,000	7,000,000	7,015,989	7,000,000					6.884	6.958	JAJO	97,721	165,185		05/16/2025	07/21/2036	401,673	
59803L-AJ-7	MIDO 18 D1 - CDO		2.A FE	8,000,000	8,000,000	8,030,662	8,000,000					7.021	7.120	JAJO	232,481			06/24/2025	10/15/2035	10,844,378	
60162P-AL-6	MILOS 1 DR - CDO		1.D FE	497,850	500,000	500,426	507,619		(2,587)			6.896	6.325	JAJO	6,992	37,355		06/21/2021	10/21/2030	160,802	
61034J-AE-0	MCMLL XIII B - CDO		1.C FE	10,000,000	10,000,000	9,991,096	10,000,000					5.927	5.987	FIAN	62,566	646,481		02/09/2022	02/24/2034	1,692,814	
61034J-AG-5	MCMLL XIII C - CDO		1.F FE	12,500,000	12,500,000	12,499,035	12,500,000					6.677	6.752	FIAN	88,103	902,893		02/09/2022	02/24/2034	6,695,819	
61034J-AJ-9	MCMLL XIII D - CDO		2.C FE	12,500,000	12,500,000	12,516,426	12,500,000					7.777	7.871	FIAN	102,617	1,041,921		02/09/2022	02/24/2034	1,837,021	
61034J-AL-4	MCMLL XIII E - CDO		3.C FE	15,200,000	16,000,000	15,695,056	15,615,206		36,063			12.197	13.061	FIAN	205,999	2,048,717		02/09/2022	02/24/2034	205,590	
61034R-AL-6	MCMLL VIII BR - CDO		1.C FE	23,400,000	23,400,000	23,352,091	23,400,000					6.039	6.097	FIAN	149,161	1,551,791		10/29/2021	11/22/2033	5,117,474	
61034R-AN-2	MCMLL VIII CR - CDO		1.F FE	14,500,000	14,500,000	14,498,985	14,500,000					6.739	6.808	FIAN	103,143	1,065,053		10/29/2021	11/22/2033	9,125,172	
61034R-AQ-5	MCMLL VIII DR - CDO		2.C FE	17,200,000	17,200,000	17,220,085	17,200,000					7.939	8.029	FIAN	144,135	1,473,787		10/29/2021	11/22/2033	7,347,524	
61034U-AQ-8	MCMLL X AR2 - CDO		1.A FE	30,000,000	30,000,000	29,971,745	30,000,000					5.559	5.583	FIAN	194,564	719,602		06/16/2025	08/20/2037	1,707,687	
61034U-AS-4	MCMLL X BR2 - CDO		1.C FE	15,000,000	15,000,000	14,982,583	15,000,000					5.839	5.885	FIAN	102,182	376,835		06/16/2025	08/20/2037	3,506,359	
61034V-AC-7	MCMLL XII A1 - CDO		1.A FE	35,527,575	35,527,575	35,534,751	35,527,575					5.485	5.504	MUSD	97,741	2,159,629		08/17/2021	09/15/2033	174,477	
61034V-AG-8	MCMLL XII B - CDO		1.B FE	32,500,000	32,500,000	32,426,815	32,500,000					5.885	5.907	MUSD	95,912	2,107,035		08/17/2021	09/15/2033	22,645,780	
61034V-AL-7	MCMLL XII C - CDO		1.F FE	15,000,000	15,000,000	14,999,273	15,000,000					6.635	6.668	MUSD	49,892	1,086,228		08/17/2021	09/15/2033	426,322	
61034V-AN-3	MCMLL XII D - CDO		2.C FE	20,000,000	20,000,000	20,041,772	20,000,000					7.835	7.889	MUSD	78,523	1,690,970		08/17/2021	09/15/2033	8,222,109	
61035C-BD-5	MCMLL 14R CR - CDO		1.F	18,000,000	18,000,000	18,067,047	18,000,000					6.115	6.170	JAJO	210,982	926,408		12/16/2024	10/24/2034	1,169,161	
61035C-BF-0	MCMLL 14R DR - CDO		2.C	16,000,000	16,000,000	16,025,462	16,000,000					7.565	7.644	JAJO	232,006	1,005,852		12/16/2024	10/24/2034	279,243	
617924-AN-5	MSEV 2022-18 A2R - CDO		1.A FE	7,000,000	7,000,000	7,038,742	7,000,000					5.420	5.497	JAJO	76,082	382,877		11/01/2024	10/20/2037	9,116,193	
617924-AS-4	MSEV 2022-18 CR - CDO		1.F FE	580,000	580,000	582,640	580,000					5.820	5.902	JAJO	6,768	33,877		11/01/2024	10/20/2037	759,749	
617924-AU-9	MSEV 2022-18 D1R - CDO		2.C FE	9,000,000	9,000,000	8,932,500	9,000,000					6.970	7.068	JAJO	125,720	621,696		11/01/2024	10/20/2037	11,704,344	
617936-AG-4	MSEV 2320 C - CDO		1.F FE	18,000,000	18,000,000	18,053,529	18,000,000					6.784	6.857	JAJO	247,632	1,324,464		11/08/2023	01/21/2037	1,793,843	
617936-AJ-8	MSEV 2320 D - CDO		2.C FE	22,000,000	22,000,000	22,029,302	22,000,000					8.534	8.641	JAJO	380,731	2,008,067		11/08/2023	01/21/2037	2,218,447	
63935C-AB-7	NAVSL 2019-F A2 - ABS		1.A FE	2,703,980	2,704,960	2,617,646	2,704,613		147			2.600	2.625	MON	3,126	70,329		10/17/2019	08/15/2068	6,517	
63941J-AA-6	NAVSL 2019-G A - ABS		1.A FE	873,904	873,907	849,928	873,908					2.400	2.412	MON	932	20,974		12/03/2019	10/15/2068	13,596	
64132T-BA-0	NEUB 33 D1R - CDO		2.B FE	4,000,000	4,000,000	4,011,504	4,000,000					6.794	6.852	JAJO	58,123	161,461		03/14/2025	04/18/2039	1,411,781	
64135P-AA-6	NEUB 54 A - CDO		1.A FE	34,500,000	34,500,000	34,605,457	34,500,000					5.360	5.405	JAJO	359,553	2,056,596		02/07/2024	04/23/2038	204,693	
64135P-AE-8	NEUB 54 C - CDO		1.F FE	10,500,000	10,500,000	10,532,968	10,500,000					6.210	6.268	JAJO	126,783	716,410		02/07/2024	04/23/2038	2,337,755	
64135P-AG-3	NEUB 54 D - CDO		2.C FE	13,500,000	13,500,000	13,603,492	13,500,000					7.360	7.436	JAJO	193,195	1,078,505		02/07/2024	04/23/2038	972,294	
64754J-BA-9	NMC 4 D1R - CDO		2.B FE	2,000,000	2,000,000	2,011,300	2,000,000					7.584	7.673	JAJO	30,759	76,505		04/17/2025	03/22/2038	662,244	
668468-AJ-0	WOODS 25 B2 - CDO		1.B FE	3,750,000	3,750,000	3,512,612	3,750,000					3.110	3.122	JAJO	23,001	116,625		06/25/2021	07/20/2034	412,079	
67111D-BJ-4	OZLM XV A23 - CDO		1.A FE	26,500,000	26,500,000	26,541,295	26,500,000					5.384	5.438	JAJO	289,339	255,373		08/12/2025	04/20/2033	5,838,422	
67112C-BE-6	OZLM XIX A1R - CDO		1.A FE	50,000,000	50,000,000	50,072,058	50,000,000					5.255	5.284	JAJO	569,242	2,906,654		07/23/2024	01/16/2035	1,962,220	
67112C-BG-1	OZLM XIX A2R - CDO		1.C FE	36,625,000	36,625,000	36,637,161	36,625,000					5.555	5.583	JAJO	440,776	2,240,525		07/23/2024	01/16/2035	5,737,491	
67113D-BG-8	OZLM 24R BR - CDO		1.F FE	1,500,000	1,500,000	1,504,644	1,500,000					6.496	6.565	JAJO	19,759	105,998		09/10/2021	07/20/2032	308,722	
67121F-AE-9	OCP 2025-43 B - CDO		1.C FE	16,000,000	16,000,000	16,121,061	16,000,000					6.220	6.307	JAJO	583,251			04/23/2025	07/20/2038	21,547,794	
67121F-AG-4	OCP 2025-43 C - CDO		1.F FE	11,000,000	11,000,000	11,023,163	11,000,000					6.519	6.611	JAJO	420,327			04/23/2025	07/20/2038	14,637,519	
67121F-AJ-8	OCP 2025-43 D1 - CDO		2.C FE	10,000,000	10,000,000																

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origination Ballon Payment %
67126B-AA-1	0CP 2545 A - CDO		1.A FE	20,000,000	20,000,000	20,014,432	20,000,000					5.242	5.316	JAJ0	183,487		09/17/2025	10/15/2038	27,447,234	
67126B-AC-7	0CP 2545 B - CDO		1.C FE	8,000,000	8,000,000	8,009,631	8,000,000					0.000	0.000	JAJ0			09/17/2025	10/15/2038	8,000,000	
67126B-AE-3	0CP 2545 C - CDO		1.F FE	15,000,000	15,000,000	15,037,842	15,000,000					5.762	5.843	JAJ0	151,265		09/17/2025	10/15/2038	19,379,485	
67126B-AG-8	0CP 2545 D1 - CDO		2.C FE	15,000,000	15,000,000	14,835,719	15,000,000					0.000	0.000	JAJ0			09/17/2025	10/15/2038	15,000,000	
67389B-AS-4	OAKCL 2021-2 B1R - CDO		1.C FE	30,000,000	30,000,000	29,973,562	30,000,000					5.305	5.329	JAJ0	344,795	1,185,743	01/31/2025	01/16/2035	5,962,149	
67389F-AG-1	OAKCL 2532 D1 - CDO		2.A FE	10,000,000	10,000,000	10,009,232	10,000,000					7.032	7.093	JAJ0	318,393		05/30/2025	07/15/2038	6,577,370	
67400B-AA-8	OAKCL 2025-31 - CDO		1.A FE	25,000,000	25,000,000	25,045,641	25,000,000					5.524	5.747	JAJ0	506,351		07/11/2025	07/20/2038	601,315	
67400B-AE-0	OAKCL 2025-31 - CDO		1.F FE	11,000,000	11,000,000	11,039,005	11,000,000					6.004	6.148	JAJ0	242,154		07/11/2025	07/20/2038	3,797,337	
67400B-AG-5	OAKCL 2025-31 - CDO		2.C FE	10,000,000	10,000,000	10,027,711	10,000,000					7.054	7.278	JAJ0	258,640		07/11/2025	07/20/2038	3,866,650	
67400E-BG-8	OAKCL 193RR 2R2 - CDO		1.A FE	8,800,000	8,800,000	8,866,350	8,800,000					5.464	5.517	JAJ0	97,510	504,755	10/24/2024	01/20/2038	1,401,648	
67400E-BJ-2	OAKCL 193RR BR2 - CDO		1.C FE	8,000,000	8,000,000	8,047,265	8,000,000					5.634	5.689	JAJ0	91,403	472,015	10/24/2024	01/20/2038	1,041,404	
67400E-BL-7	OAKCL 193RR CR2 - CDO		1.F FE	19,600,000	19,600,000	19,617,481	19,600,000					5.884	5.943	JAJ0	233,874	1,203,802	10/24/2024	01/20/2038	1,174,035	
67400E-BN-3	OAKCL 193RR D1R - CDO		2.B FE	13,500,000	13,500,000	13,082,686	13,500,000					6.984	7.062	JAJ0	191,199	972,700	10/24/2024	01/20/2038	2,708,875	
67402B-AA-6	OAKCL 2024-25 E - CDO		3.C FE	2,227,500	2,250,000	2,280,492	2,227,033		(1,168)			10.474	10.786	JAJ0	47,790	249,505	01/31/2024	04/20/2037	550,628	
67402C-BJ-4	OAKCL 2019-4 CRR - CDO		1.F FE	4,000,000	4,000,000	4,013,011	4,000,000					6.154	6.217	JAJ0	49,919	268,845	05/28/2024	07/20/2037	970,561	
67402C-BL-9	OAKCL 2019-4 D1R - CDO		2.B FE	16,000,000	16,000,000	16,084,005	15,961,835		1,206			7.284	7.401	JAJ0	236,340	1,258,190	05/28/2024	07/20/2037	508,174	
67402P-AE-7	OAKCL 2024-25 C - CDO		1.F FE	13,000,000	13,000,000	13,040,586	13,000,000					6.384	6.450	JAJ0	168,301	903,979	01/31/2024	04/20/2037	700,228	
67402P-AG-2	OAKCL 2024-25 D - CDO		2.C FE	12,500,000	12,500,000	12,563,056	12,500,000					7.534	7.621	JAJ0	190,977	1,014,558	01/31/2024	04/20/2037	1,868,565	
67402R-BG-7	OAKCL 222RRR A1R - CDO		1.A FE	42,500,000	42,500,000	42,616,526	42,500,000					5.275	5.299	JAJ0	485,697	2,368,859	10/11/2024	10/15/2037	1,081,402	
67402R-BJ-1	OAKCL 222RRR A2R - CDO		1.A FE	2,000,000	2,000,000	2,011,210	2,000,000					5.475	5.502	JAJ0	23,723	115,365	10/11/2024	10/15/2037	844,137	
67402R-BL-6	OAKCL 222RRR BR2 - CDO		1.C FE	13,500,000	13,500,000	13,522,782	13,500,000					5.605	5.636	JAJ0	163,933	795,774	10/11/2024	10/15/2037	907,293	
67402R-BN-2	OAKCL 222RRR CR2 - CDO		1.F FE	10,000,000	10,000,000	10,033,935	10,000,000					5.905	5.940	JAJ0	127,932	618,629	10/11/2024	10/15/2037	667,590	
67443A-AA-9	OBAC 1 A1 - CDO		1.A FE	30,000,000	30,000,000	30,154,671	30,000,000					5.364	5.417	JAJ0	326,337	1,559,923	11/05/2024	01/20/2038	854,676	
67443A-AE-1	OBAC 1 B - CDO		1.C FE	6,000,000	6,000,000	6,038,154	6,000,000					5.734	5.791	JAJ0	69,769	331,780	11/05/2024	01/20/2038	103,760	
67577F-AA-6	OCT54 54 A1 - CDO		1.A FE	50,000,000	50,000,000	50,112,112	50,000,000					5.286	5.316	JAJ0	572,666	2,922,678	06/01/2021	07/17/2034	1,890,570	
67578R-AL-5	0CP 2330R AR - CDO		1.A FE	30,000,000	30,000,000	29,973,999	30,000,000					4.860	4.930	JAJ0			12/17/2025	01/24/2039	30,024,299	
67578R-AS-0	0CP CLO 2023-30 LIMITED - CDO		2.C FE	15,000,000	15,000,000	14,994,780	15,000,000					0.000	0.000	N/A			12/17/2025	01/24/2039	15,000,000	
67579C-AC-7	OCT71 71 B - CDO		1.C FE	17,000,000	17,000,000	17,044,734	17,000,000					5.934	5.989	JAJ0	204,573	1,115,095	02/22/2024	04/20/2037	2,273,622	
67579C-AE-3	OCT71 71 C - CDO		1.F FE	8,000,000	8,000,000	8,024,973	8,000,000					6.384	6.446	JAJ0	103,570	561,450	02/22/2024	04/20/2037	1,457,346	
67579C-AG-8	OCT71 71 D1 - CDO		2.B FE	7,000,000	7,000,000	7,053,355	7,000,000					7.534	7.615	JAJ0	106,947	573,334	02/22/2024	04/20/2037	58,318	
67590Q-CA-3	OCT21 XXI A2R - CDO		1.A FE	27,500,000	27,500,000	27,502,110	27,500,000					4.741	5.364	FIAN	173,854	1,049,123	02/21/2025	02/14/2031	926,884	
67591U-AC-1	OCT36 36 A1 - CDO		1.A FE	6,751,262	6,842,024	6,841,982	6,911,242		(93,708)			5.136	3.549	JAJ0	76,140	389,535	03/19/2019	04/15/2031	1,496,428	
67592F-BE-8	OCT41 41 B1R - CDO		1.C FE	19,965,000	19,965,000	19,978,160	19,965,000					5.605	5.633	JAJ0	242,438	667,534	03/18/2025	10/17/2033	2,249,149	
675942-AE-6	OCT74 74 B - CDO		1.C FE	10,000,000	10,000,000	10,011,717	10,000,000					5.387	5.433	JAJ0	106,251	337,132	02/14/2025	04/22/2038	425,371	
675942-AG-1	OCT74 74 C - CDO		1.F FE	4,000,000	4,000,000	4,012,065	4,000,000					5.607	5.655	JAJ0	44,236	139,937	02/14/2025	04/22/2038	1,238,246	
675943-AC-8	OCT51 51 BR - CDO		1.C FE	30,000,000	30,000,000	29,974,875	30,000,000					5.384	5.441	JAJ0	327,553	1,175,068	02/06/2025	07/20/2034	2,874,075	
675949-AW-1	OCT68 68R CR - CDO		1.F FE	13,000,000	13,000,000	13,049,755	13,000,000					5.665	5.747	JAJ0	141,163		10/14/2025	10/20/2038	16,735,708	
675949-AY-7	OCT68 68R D1R - CDO		2.C FE	12,000,000	12,000,000	12,051,590	12,000,000					6.615	6.710	JAJ0	152,154		10/14/2025	10/20/2038	16,026,580	
68252E-AC-5	MUZ88 4 A2 - CDO		1.A FE	12,000,000	12,000,000	12,094,691	12,000,000					5.745	5.741	JAJ0	149,358	757,214	04/09/2024	04/15/2037	534,618	
68267H-AB-3	OMFIT 2022-S1 B - ABS		1.B FE	11,320,351	11,340,000	11,330,928	11,335,575		5,478			4.360	4.443	MON	23,348	494,424	06/01/2022	05/14/2035	1,685,153	
68267H-AC-1	OMFIT 2022-S1 C - ABS		1.C FE	9,490,143	9,500,000	9,474,660	9,496,719		2,040			4.560	4.632	MON	20,457	433,200	06/01/2022	05/14/2035	570,276	
682685-AA-0	ODART 2023-1 A - ABS		1.A FE	7,992,170	8,000,000	8,054,252	7,997,778		2,105			5.410	5.500	MON	20,438	432,800	02/15/2023	11/14/2029	60,250	
682685-AB-8	ODART 2023-1 B - ABS		1.B FE	6,996,906	7,000,000	7,108,964	6,998,426		554			5.810	5.891	MON	19,205	406,700	02/15/2023	02/14/2031	129,691	
682685-AC-6	ODART 2023-1 C - ABS		1.C FE	8,996,819	9,000,000	9,228,549	8,998,199		496			6.140	6.226	MON	26,095	552,600	02/15/2023	02/14/2031	949,313	
682696-AA-7	OMFIT 2020-2 A - ABS		1.A FE	11,512,848	11,513,831	11,341,479	11,513,752		166			1.750	1.758	MON	9,515	201,492	08/13/2020	09/14/2035	289,816	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origina- tion Ballon Pay- ment %
68269D-AA-2	ODART 2022-1 A1 - ABS		1.A FE	770,434	770,484	771,094	770,479		.9			4.650	4.697	MON	1,692	35,827	06/10/2022	03/14/2029	117,235	
68269H-AA-3	OMFIT 2023-2 A1 - ABS		1.A FE	17,996,384	18,000,000	18,359,401	17,998,515		.990			5.840	5.917	MON	49,640	1,051,200	08/15/2023	09/15/2036	480,887	
68269J-AE-1	OMFIT 2023-1 A - ABS		1.A FE	14,728,639	15,105,000	15,600,724	14,864,832		60,643			5.500	6.164	MON	39,231	830,775	11/07/2023	06/14/2038	491,489	
68626F-AN-7	ANTOR 232R CR - CDO		1.F FE	2,000,000	2,000,000	1,995,001	2,000,000					0.000	0.000	JAJU			12/12/2025	01/26/2037	2,000,000	
68626F-AQ-0	ANTOR 232R D1R - CDO		2.B FE	2,000,000	2,000,000	1,990,003	2,000,000					0.000	0.000	JAJU			12/12/2025	01/26/2037	2,000,000	
69689A-BY-5	PLMRS 2015-1 A2R - CDO		1.C FE	30,000,000	30,000,000	29,987,134	30,000,000					5.468	5.508	FMAN	186,839	1,555,504	12/20/2024	05/22/2034	1,329,145	
696914-AA-8	PLMRS 255 A - CDO		1.A FE	25,000,000	25,000,000	24,966,336	25,000,000					5.051	5.122	JAJU	171,872		10/02/2025	10/20/2038	33,968,926	
696914-AC-4	PLMRS 255 B - CDO		1.C FE	14,000,000	14,000,000	14,006,113	14,000,000					5.391	5.467	JAJU	102,727		10/02/2025	10/20/2038	18,021,042	
696914-AE-0	PLMRS 255 C - CDO		1.F FE	11,500,000	11,500,000	11,527,466	11,500,000					5.591	5.669	JAJU	87,514		10/02/2025	10/20/2038	14,761,226	
696914-AG-5	PLMRS 255 D1 - CDO		2.C FE	18,000,000	18,000,000	17,902,507	18,000,000					6.391	6.480	JAJU	156,578		10/02/2025	10/20/2038	22,962,565	
696926-AQ-7	PLMRS 233R CR - CDO		1.F	4,000,000	4,000,000	4,000,000	4,000,000					0.000	0.000	N/A			12/18/2025	01/20/2039	4,000,000	
69701X-AS-3	PLMRS 2021-2 DR1 - CDO		2.B FE	2,000,000	2,000,000	2,007,393	2,000,000					6.805	6.852	JAJU	29,486	80,310	03/19/2025	02/15/2038	503,638	
69702E-AU-9	PLMRS 214R D1R - CDO		2.B FE	8,685,000	8,685,000	8,721,261	8,685,000					6.755	6.801	JAJU	127,104	180,403	06/05/2025	07/15/2038	251,878	
69704B-AA-7	PLMRS 252 A1 - CDO		1.A FE	10,000,000	10,000,000	10,034,982	10,000,000					5.234	5.284	JAJU	106,143	219,100	05/13/2025	07/20/2038	446,795	
69704B-AC-3	PLMRS 252 A2 - CDO		1.A FE	12,500,000	12,500,000	12,574,502	12,500,000					5.484	5.537	JAJU	139,015	285,941	05/13/2025	07/20/2038	179,947	
69704B-AE-9	PLMRS 252 B - CDO		1.C FE	15,000,000	15,000,000	15,101,738	15,000,000					5.684	5.740	JAJU	172,902	354,712	05/13/2025	07/20/2038	2,295,098	
69704B-AG-4	PLMRS 252 C - CDO		1.F FE	8,000,000	8,000,000	8,029,430	8,000,000					5.984	6.044	JAJU	97,081	198,447	05/13/2025	07/20/2038	2,291,247	
69704B-AJ-8	PLMRS 252 D1 - CDO		2.C FE	10,000,000	10,000,000	10,029,227	10,000,000					6.984	7.062	JAJU	141,629	286,669	05/13/2025	07/20/2038	3,582,119	
70017B-AG-4	PA1A 2022-1 C1 - CDO		2.A FE	4,950,000	4,950,000	4,968,478	4,950,000					6.884	6.958	JAJU	69,103	369,233	02/11/2022	04/20/2035	1,124,730	
70018A-AN-0	PA1A 2019-2 BR - CDO		1.F FE	3,050,000	3,050,000	3,061,372	3,050,000					6.386	6.426	JAJU	42,202	212,299	09/22/2021	10/16/2034	135,392	
70019W-AE-1	PKBLU 2025-VIII B - CDO		1.C FE	13,750,000	13,750,000	13,778,140	13,750,000					5.640	5.718	JAJU	202,495		08/21/2025	10/25/2038	17,881,758	
70019W-AG-6	PKBLU 2025-VIII C - CDO		1.F FE	15,000,000	15,000,000	15,050,312	15,000,000					5.890	5.971	JAJU	230,695		08/21/2025	10/25/2038	19,481,377	
70806C-AU-6	PNTPK 5R A1R - CDO		1.A FE	26,703,357	26,703,357	26,712,333	26,703,357					5.705	5.786	JAJU	330,049	1,674,182	03/20/2024	10/17/2033	37,531,508	
70806C-AW-2	PNTPK 5R A2R - CDO		1.A FE	9,000,000	9,000,000	9,006,342	9,000,000					6.055	6.141	JAJU	118,064	596,198	03/20/2024	10/17/2033	12,320,915	
70806E-AC-2	PNTPK 4 A2 - CDO		1.A FE	12,000,000	12,000,000	12,011,486	12,000,000					5.782	5.846	JAJU	146,468	764,514	02/11/2022	04/15/2034	6,735,087	
70806E-AE-8	PNTPK 4 B - CDO		1.C FE	11,000,000	11,000,000	10,990,469	11,000,000					5.982	6.046	JAJU	138,907	723,110	02/11/2022	04/15/2034	7,060,677	
70806E-AG-3	PNTPK 4 C - CDO		1.F FE	12,500,000	12,500,000	12,499,330	12,500,000					6.782	6.859	JAJU	178,960	923,104	02/11/2022	04/15/2034	6,334,553	
70806E-AN-8	PNTPK 4 A1A - CDO		1.A FE	30,000,000	30,000,000	30,002,826	30,000,000					5.582	5.641	JAJU	353,503	1,850,451	02/11/2022	04/15/2034	813,747	
70806F-AA-3	PNTPK 7 A1A - CDO		1.A FE	24,000,000	24,000,000	24,058,124	24,000,000					6.584	6.655	JAJU	320,443	1,717,595	06/23/2023	07/20/2035	2,078,129	
70806F-AC-9	PNTPK 7 A2 - CDO		1.A FE	9,000,000	9,000,000	9,040,626	9,000,000					7.084	7.170	JAJU	129,291	689,598	06/23/2023	07/20/2035	7,741,244	
70806F-AS-4	PNTPK VII CR - CDO		1.F FE	12,000,000	12,000,000	12,004,181	12,000,000					6.184	6.250	JAJU	150,488	200,973	07/16/2025	07/20/2035	1,530,449	
71680B-CY-0	PETROS PACE FINANCE LLC 2021-8A - ABS		1.F PL	9,137,770	8,944,700	8,764,733	9,132,404		(214)			6.425	6.358	MUSD	148,463	590,888	03/23/2023	09/30/2054	9,237,734	
71680B-DC-7	PETROS PACE FINANCE LLC - ABS		1.F PL	7,579,855	7,318,894	6,879,774	7,569,438		(2,873)			6.177	6.014	MUSD	1,256	569,531	05/24/2023	06/30/2054	7,433,172	
71680B-DG-8	PETROS PACE FINANCE LLC - ABS		1.F PL	2,766,034	2,698,814	2,784,854	2,764,210		(451)			7.065	6.973	MUSD	49,257	245,323	11/08/2023	12/31/2055	2,747,541	
71680B-DU-7	PETROS PACE FINANCE LLC - ABS		1.F PL	2,160,646	2,077,405	2,064,217	2,158,870		(735)			6.708	6.506	MUSD	35,999	174,094	04/12/2024	12/31/2055	2,113,018	
71680B-EE-2	PETROS PACE FINANCE LLC - ABS		1.F PL	2,141,969	2,073,172	2,120,344	2,140,451		(638)			6.973	6.814	MUSD	37,344	146,565	07/17/2024	03/31/2054	2,109,312	
73052V-AA-3	PARPK 1 A - CDO		1.A FE	29,000,000	29,000,000	29,051,791	29,000,000					5.226	5.275	JAJU	307,321	1,676,904	05/28/2021	07/20/2034	1,256,184	
73110A-AA-9	POLEN 252 A1 - CDO		1.A FE	25,000,000	25,000,000	24,951,581	25,000,000					0.000	0.000	JAJU			11/07/2025	01/20/2039	25,000,000	
73110A-AC-5	POLEN 252 B - CDO		1.C FE	16,000,000	16,000,000	15,965,316	16,000,000					0.000	0.000	JAJU			11/07/2025	01/20/2039	16,000,000	
73110A-AD-3	POLEN 252 C - CDO		1.F FE	11,500,000	11,500,000	11,542,741	11,500,000					0.000	0.000	JAJU			11/07/2025	01/20/2039	11,500,000	
73110A-AE-1	POLEN 252 D1 - CDO		2.C FE	5,500,000	5,500,000	5,471,135	5,500,000					0.000	0.000	JAJU			11/07/2025	01/20/2039	5,500,000	
74746*-AA-2	QTS WAVE DDTL 10/2030 - ABS		1.F PL	10,113,584	10,113,584	10,113,584	10,113,584					6.190	6.241	MON	24,407	488,210	12/30/2025	10/31/2030	10,151,842	
74984M-AA-4	RIN 9 A - CDO		1.A FE	20,000,000	20,000,000	20,036,207	20,000,000					5.434	5.488	JAJU	220,397	1,238,146	09/06/2024	10/20/2037	172,595	
75009A-BC-3	RAD 18 D1R - CDO		2.B FE	3,000,000	3,000,000	3,006,796	3,000,000					7.205	7.262	JAJU	46,830	84,435	05/16/2025	07/15/2037	61,991	
758968-BG-5	REG22 22RR D12 - CDO		2.A FE	1,000,000	1,000,000	999,652	1,000,000					0.000	0.000	JAJU			12/17/2025	01/18/2039	1,000,000	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origina- tion Ballon Pay- ment %
758968-BJ-9	REG22 22RR D22 - CDO		2 C FE	1,000,000	1,000,000	999,652	1,000,000					0.000	0.000	JAJ0			12/17/2025	01/18/2039	1,000,000	
76679A-AJ-6	R1N 4R A1R - CDO		1 A FE	32,984,000	32,984,000	33,069,458	32,984,000					5.207	5.282	JAJ0	348,290		10/01/2025	10/20/2038	45,183,677	
76679A-AN-7	R1N 4R BR - CDO		1 B FE	15,000,000	15,000,000	15,076,162	15,000,000					5.557	5.637	JAJ0	169,036		10/01/2025	10/20/2038	19,441,249	
77587U-AE-2	RMK 1 B - CDO		1 B FE	2,500,000	2,500,000	2,507,564	2,500,000					6.271	6.340	JAJ0	30,486	172,136	05/06/2021	10/23/2030	277,298	
77588J-AE-6	RCF 11 C - CDO		1 G FE	1,080,000	1,080,000	1,011,240	1,080,000					3.425	3.424	AO	6,782	36,990	09/02/2021	10/25/2039	607,448	
77588J-AG-1	RCF 11 D - CDO		2 C FE	1,200,000	1,200,000	1,152,104	1,200,000					5.075	5.074	AO	11,165	60,900	09/02/2021	10/25/2039	233,158	
78662E-AG-9	HLSY 9 D1 - CDO		2 B FE	3,500,000	3,500,000	3,509,898	3,500,000					7.134	7.213	JAJ0	50,635	149,033	03/17/2025	04/20/2038	880,991	
800130-AG-1	SAND 1 C - CDO		1 F FE	2,703,480	2,703,480	2,714,457	2,703,480					6.516	6.559	JAJ0	38,169	191,743	10/08/2021	10/16/2034	871,794	
800130-AL-0	SAND 1 B2 - CDO		1 C FE	2,700,000	2,700,000	2,507,592	2,700,000					3.192	3.205	JAJ0	18,194	86,184	10/08/2021	10/16/2034	82,214	
81124B-AG-1	SCUL XXXIV C - CDO		1 F FE	24,000,000	24,000,000	24,055,283	24,000,000					5.934	5.994	JAJ0	288,809	1,293,030	11/15/2024	01/20/2038	9,454,079	
81124B-AJ-5	SCUL XXXIV D1 - CDO		2 B FE	15,000,000	15,000,000	15,041,451	15,000,000					7.034	7.113	JAJ0	213,964	947,935	11/15/2024	01/20/2038	3,461,086	
81124N-AU-4	SCUL XXX BR - CDO		1 C FE	16,000,000	16,000,000	16,108,577	16,000,000					5.684	5.740	JAJ0	184,429	305,149	06/11/2025	07/20/2038	2,283,010	
81124N-AW-0	SCUL XXX C1R - CDO		1 F FE	9,500,000	9,500,000	9,505,355	9,500,000					5.934	5.994	JAJ0	114,320	188,571	06/11/2025	07/20/2038	646,492	
81124U-AQ-7	SCUL XXVII C2 - CDO		1 E FE	1,625,000	1,625,000	1,508,158	1,625,000					3.590	3.606	JAJ0	11,505	58,338	06/10/2021	07/20/2034	286,195	
81125K-AC-9	SCUL 36 A2 - CDO		1 A FE	5,700,000	5,700,000	5,700,000	5,700,000					5.200	5.619	N/A			12/16/2025	01/30/2039	5,775,640	
81125K-AE-5	SCUL 36 C - CDO		1 F FE	22,800,000	22,800,000	22,800,000	22,800,000					5.550	5.967	N/A			12/16/2025	01/30/2039	1,728,856	
81125K-AG-0	SCUL 36 D1A - CDO		2 C FE	12,500,000	12,500,000	12,495,650	12,500,000					6.550	7.043	N/A			12/16/2025	01/30/2039	2,975,036	
81125K-AN-5	SCUL 36 B - CDO		1 C FE	10,000,000	10,000,000	10,000,000	10,000,000					5.250	5.659	N/A			12/16/2025	01/30/2039	187,829	
81125M-AG-6	SCUL 35 C - CDO		1 F FE	14,000,000	14,000,000	14,032,986	14,000,000					6.008	6.068	JAJ0	154,205	434,651	03/24/2025	04/27/2038	73,308	
81125M-AJ-0	SCUL 35 D1A - CDO		2 B FE	7,000,000	7,000,000	7,019,574	7,000,000					7.308	7.390	JAJ0	93,786	261,056	03/24/2025	04/27/2038	1,372,386	
81785M-AA-0	NVML 8 A1 - CDO		1 A FE	30,000,000	30,000,000	30,016,107	30,000,000					5.464	5.337	JAJ0	537,273		08/01/2025	07/20/2038	628,195	
81785M-AG-7	NVML 8 C - CDO		1 F FE	15,000,000	15,000,000	15,033,600	15,000,000					5.954	5.836	JAJ0	292,728		08/01/2025	07/20/2038	5,329,461	
81785M-AJ-1	NVML 8 D1 - CDO		2 C FE	10,000,000	10,000,000	10,003,795	10,000,000					6.954	6.848	JAJ0	227,930		08/01/2025	07/20/2038	2,997,517	
81789M-AE-8	NVML 5 A2 - CDO		1 A FE	24,000,000	24,000,000	24,170,132	24,000,000					5.600	5.669	JAJ0	268,798	2,093,668	05/02/2024	07/20/2037	7,805,242	
81789M-AL-2	NVML 5 D - CDO		2 C FE	10,600,000	10,600,000	10,655,461	10,600,000					7.370	7.468	JAJ0	156,243	1,182,160	05/02/2024	07/20/2037	620,906	
81800D-AA-1	NVML 5 E - CDO		3 C FE	7,500,000	7,500,000	7,517,044	7,500,000					10.170	9.809	JAJ0	152,549	1,124,601	05/02/2024	07/20/2037	2,101,172	
81800U-AA-3	NVML 6 A1 - CDO		1 A FE	25,000,000	25,000,000	25,070,497	25,000,000					5.230	5.297	JAJ0	261,498	1,298,451	10/18/2024	01/20/2038	807,081	
81800U-AG-0	NVML 6 C - CDO		1 F FE	9,250,000	9,250,000	9,287,966	9,250,000					5.770	5.841	JAJ0	107,012	525,937	10/18/2024	01/20/2038	1,664,279	
81800U-AJ-4	NVML 6 D1 - CDO		2 C FE	22,000,000	22,000,000	22,061,326	22,000,000					6.820	6.908	JAJ0	300,715	1,461,343	10/18/2024	01/20/2038	2,963,651	
81800V-AA-1	NVML 6 E - CDO		3 C FE	1,000,000	1,000,000	1,004,073	1,000,000					9.370	9.510	JAJ0	89,658	379,218	10/18/2024	01/20/2038	379,218	
835937-AA-1	BRTP 38 A1 - CDO		1 A FE	40,000,000	40,000,000	40,180,406	40,000,000					5.489	5.528	FIAN	256,151	2,409,924	02/15/2024	02/20/2037	1,095,225	
835937-AE-3	BRTP 38 B - CDO		1 C FE	14,000,000	14,000,000	14,035,888	14,000,000					5.989	6.037	FIAN	97,820	914,446	02/15/2024	02/20/2037	2,765,757	
835937-AG-8	BRTP 38 C - CDO		1 F FE	14,000,000	14,000,000	14,027,977	14,000,000					6.439	6.494	FIAN	105,170	978,321	02/15/2024	02/20/2037	3,388,019	
835937-AJ-2	BRTP 38 D1 - CDO		2 C FE	14,000,000	14,000,000	14,068,326	14,000,000					7.789	7.866	FIAN	127,220	1,169,946	02/15/2024	02/20/2037	3,901,736	
83609Y-AE-6	SNDPT IV B - CDO		1 A FE	8,000,000	8,000,000	8,026,845	8,000,000					5.896	5.941	JAJ0	95,647	521,619	04/19/2018	04/18/2031	523,974	
83610H-AQ-3	SNDPT 7RRR BR - CDO		1 A FE	25,000,000	25,000,000	25,081,474	25,000,000					5.821	5.881	JAJ0	282,985	1,607,293	05/20/2021	10/23/2031	10,008,003	
83611K-AY-8	SNDPT XXII BRR - CDO		1 A FE	30,000,000	30,000,000	30,052,519	30,000,000					5.534	5.587	JAJ0	336,678	1,583,189	11/27/2024	01/20/2032	6,709,844	
83614B-AQ-2	SNDPT XXIII AR - CDO		1 A FE	45,000,000	45,000,000	45,118,568	45,000,000					5.336	5.367	JAJ0	520,275	2,653,223	05/14/2021	07/17/2034	85,504	
83614B-AU-3	SNDPT XXIII CR - CDO		1 F FE	5,000,000	5,000,000	5,019,138	5,000,000					6.416	6.457	JAJ0	69,508		05/14/2021	07/17/2034	946,745	
83614N-AQ-6	SNDPT XXIV B1R - CDO		1 C FE	4,000,000	4,000,000	4,006,762	4,000,000					5.820	5.874	JAJ0	42,677	258,747	10/25/2021	10/25/2034	344,154	
83614N-AS-2	SNDPT XXIV C1R - CDO		1 F FE	14,500,000	14,500,000	14,554,236	14,500,000					6.320	6.383	JAJ0	167,996	1,011,868	10/25/2021	10/25/2034	2,842,562	
83614N-AY-9	SNDPT XXIV C2R - CDO		1 F FE	2,250,000	2,250,000	2,074,217	2,250,000					3.668	3.685	JAJ0	15,131	82,530	10/25/2021	10/25/2034	435,499	
83614U-AJ-6	SNDPT XXX C - CDO		1 F FE	3,665,000	3,665,000	3,677,880	3,665,000					6.320	6.383	JAJ0	42,462	255,758	06/11/2021	07/25/2034	168,823	
83615P-AE-7	SNDPT XXXI C - CDO		1 F FE	2,900,000	2,900,000	2,910,857	2,900,000					6.270	6.332	JAJ0	33,333	200,895	08/06/2021	10/25/2034	333,745	
83617C-AJ-3	BRTP 40 C - CDO		1 F FE	7,000,000	7,000,000	7,015,615	7,000,000					5.984	6.044	JAJ0	84,946	493,005	08/06/2024	10/20/2037	292,337	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origina- tion Ballon Pay- ment %
83617C-AL-8	BRTPT 40 D1 - CDO		2 C FE	13,500,000	13,500,000	13,573,846	13,500,000					6.984	7.061	JAJ0	191,199	1,097,421	08/06/2024	10/20/2037	2,649,151	
85573W-AA-5	STWD 25SIF5 A - CDO		1 A FE	26,000,000	26,000,000	26,097,878	26,000,000					5.455	5.486	JAJ0	307,272	800,294	03/21/2025	04/15/2037	17,731,032	
87165V-AZ-2	SYMP 16RRR B1R - CDO		1 A FE	13,000,000	13,000,000	13,024,783	12,992,091		(75,593)			5.605	5.678	JAJ0	157,861	801,862	05/06/2024	10/15/2031	1,534,697	
87168Y-AN-0	SYMP 31R AR - CDO		1 A FE	20,000,000	20,000,000	19,999,193	20,000,000					5.027	5.065	JAJ0	198,301	739,534	02/07/2025	01/22/2038	170,581	
87168Y-AS-9	SYMP 31R CR - CDO		1 F FE	19,500,000	19,500,000	19,557,176	19,500,000					5.607	5.849	JAJ0	215,649	797,388	02/07/2025	01/22/2038	1,599,024	
87168Y-AU-4	SYMP 31R DR - CDO		2 B FE	14,000,000	14,000,000	13,862,203	14,000,000					6.457	6.739	JAJ0	178,295	652,809	02/07/2025	01/22/2038	4,126,390	
87169N-BD-4	SYMP 38 D1R - CDO		2 B FE	4,000,000	4,000,000	4,011,207	4,000,000					7.265	7.342	JAJ0	55,701	139,756	04/25/2025	07/26/2038	972,928	
87170A-BG-2	SYMP 34RR D1R - CDO		2 B FE	7,500,000	7,500,000	7,521,443	7,500,000					6.815	7.323	JAJ0	97,972	139,317	06/27/2025	07/26/2038	3,138,866	
871987-AA-1	SYMP 42 A1 - CDO		1 A FE	60,000,000	60,000,000	60,100,794	60,000,000					5.412	5.453	JAJ0	685,473	3,600,660	02/13/2024	04/17/2037	805,434	
871987-AC-7	SYMP 42 B1 - CDO		1 C FE	21,000,000	21,000,000	21,055,433	21,000,000					5.882	5.932	JAJ0	260,752	1,360,302	02/13/2024	04/17/2037	759,875	
871987-AE-3	SYMP 42 C - CDO		1 F FE	12,000,000	12,000,000	12,037,587	12,000,000					6.282	6.337	JAJ0	159,135	825,982	02/13/2024	04/17/2037	532,888	
871987-AG-8	SYMP 42 D - CDO		2 C FE	16,000,000	16,000,000	16,122,549	16,000,000					7.382	7.455	JAJ0	249,335	1,279,754	02/13/2024	04/17/2037	5,016,759	
88240J-AA-1	TCIFC 241 A1 - CDO		1 A FE	20,000,000	20,000,000	20,060,834	20,000,000					5.357	5.416	JAJ0	211,318	1,192,804	01/29/2024	04/22/2037	693,206	
88240J-AG-8	TCIFC 241 C - CDO		1 F FE	15,000,000	15,000,000	15,047,102	15,000,000					6.207	6.281	JAJ0	183,634	1,023,874	01/29/2024	04/22/2037	2,442,727	
88240J-AJ-2	TCIFC 241 D - CDO		2 C FE	15,000,000	15,000,000	15,075,951	15,000,000					7.407	7.500	JAJ0	219,134	1,206,374	01/29/2024	04/22/2037	2,492,523	
89532U-AG-8	TREST V B2 - CDO		1 C FE	1,750,000	1,750,000	1,622,777	1,750,000					3.001	3.012	JAJ0	10,354	52,518	10/26/2021	10/20/2034	37,827	
89624G-AE-3	CAVU 2021-3 C1 - CDO		1 F FE	3,150,001	3,165,830	3,170,219	3,192,175		(10,054)			6.616	6.502	JAJ0	42,472	229,657	12/16/2021	01/18/2035	934,890	
89624U-AJ-1	CAVU 2021-2 D1 - CDO		2 B FE	1,000,000	1,000,000	1,000,983	1,000,000					7.370	7.452	JAJ0	13,946	80,488	10/08/2021	10/25/2034	185,861	
89641C-AP-6	TRNTS VII CR - CDO		1 F FE	2,250,004	2,259,040	2,262,191	2,274,803		(3,598)			6.370	6.291	JAJ0	26,380	158,796	02/01/2022	01/25/2035	768,794	
89641C-AR-2	TRNTS VII D2R - CDO		2 A FE	2,750,000	2,750,000	2,746,024	2,750,000					7.420	7.502	JAJ0	37,407	222,744	11/05/2021	01/25/2035	648,152	
89641H-AY-6	TRNTS XI D1R - CDO		2 B FE	2,500,000	2,500,000	2,502,345	2,500,000					7.366	7.423	JAJ0	39,900	198,856	08/20/2021	07/17/2034	57,853	
89642X-AJ-3	TRNTS XXIV D1 - CDO		2 A FE	1,000,000	1,000,000	1,007,512	1,000,000					7.958	8.048	JAJ0	14,590	63,702	04/08/2025	04/27/2037	303,762	
89790C-AA-8	TFINS 253 A1 - CDO		1 A FE	25,000,000	25,000,000	25,000,000	25,000,000					5.633	5.713	JAJ0	78,236		11/21/2025	07/15/2041	25,355,976	
901397-AA-7	TWBRK 241 A - CDO		1 A FE	15,000,000	15,000,000	15,019,278	15,000,000					5.784	5.845	JAJ0	175,943	1,409,439	04/29/2024	07/21/2036	477,320	
901397-AG-4	TWBRK 241 C - CDO		1 F FE	10,000,000	10,000,000	10,037,085	10,000,000					6.834	6.907	JAJ0	138,587	1,087,792	04/29/2024	07/21/2036	3,078,701	
901397-AJ-8	TWBRK 241 D - CDO		2 B FE	7,500,000	7,500,000	7,583,433	7,500,000					8.834	8.946	JAJ0	134,357	1,027,511	04/29/2024	07/21/2036	928,017	
901398-AA-5	TWBRK 253 A1 - CDO		1 A FE	50,000,000	50,000,000	49,905,776	50,000,000					0.000	0.000	JAJ0	0	50,000,000	10/17/2025	10/20/2037	50,000,000	
901398-AE-7	TWBRK 253 B - CDO		1 C FE	13,000,000	13,000,000	12,976,216	13,000,000					0.000	0.000	JAJ0	0	13,000,000	10/17/2025	10/20/2037	13,000,000	
901398-AG-2	TWIN BROOK CLO 2025-3 LLC - CDO		1 F FE	16,000,000	16,000,000	16,015,645	16,000,000					0.000	0.000	JAJ0	0	16,000,000	10/17/2025	10/20/2037	16,000,000	
901398-AJ-6	TWIN BROOK CLO 2025-3 LLC - CDO		2 C FE	19,500,000	19,500,000	19,379,563	19,500,000					0.000	0.000	JAJ0	0	19,500,000	10/17/2025	10/20/2037	19,500,000	
91734K-AE-7	BLKMM 2021-1 B - CDO		1 C FE	18,000,000	18,000,000	17,755,837	18,000,000					6.066	6.111	JAJ0	236,580	1,194,514	12/08/2021	01/17/2034	9,539	
91734K-AG-2	BLKMM 2021-1 C - CDO		1 G FE	21,937,500	21,937,500	21,381,361	21,937,500					6.766	6.817	JAJ0	321,604	1,611,509	12/08/2021	01/17/2034	2,587,533	
92558E-AJ-0	VIBR 15 B2 - CDO		1 F FE	4,050,000	4,050,000	3,792,377	4,050,000					3.750	3.767	JAJ0	29,953	151,875	11/01/2021	01/22/2035	102,476	
925930-BA-6	VIBR XVII C1R - CDO		2 B FE	4,502,000	4,500,000	4,510,085	4,501,884		(116)			7.505	7.561	JAJ0	73,169	143,562	05/13/2025	07/15/2036	1,327,292	
92891L-AR-3	VOYA 2022-3 BR2 - CDO		1 B FE	14,300,000	14,300,000	14,284,181	14,300,000					5.334	5.385	JAJ0	154,684		10/03/2025	10/20/2036	1,155,602	
92891L-AS-1	VOYA 2022-3 CR2 - CDO		1 E FE	17,800,000	17,800,000	17,799,117	17,800,000					5.534	5.587	JAJ0	199,763		10/03/2025	10/20/2036	5,633,819	
92913U-BN-5	VOYA 2015-3 A3R - CDO		1 C FE	39,170,000	39,170,000	39,221,598	39,152,179		(17,821)			5.334	5.371	JAJ0	423,704	578,649	08/01/2025	10/20/2031	7,280,233	
92915Q-BJ-1	VOYA 2017-3 A2A - CDO		1 C FE	25,000,000	25,000,000	24,989,861	25,000,000					5.484	5.506	JAJ0	278,031	872,865	03/07/2025	04/20/2034	1,400,229	
92920D-AA-3	VOYA 241 A1 - CDO		1 A FE	20,000,000	20,000,000	20,050,074	20,000,000					5.425	5.451	JAJ0	235,063	1,197,134	04/02/2024	04/15/2037	588,185	
92920D-AG-0	VOYA 241 D - CDO		2 C FE	10,000,000	10,000,000	10,076,234	10,000,000					7.555	7.617	JAJ0	163,682	814,525	04/02/2024	04/15/2037	2,356,300	
92920F-AN-0	VOYA 231R BR - CDO		1 C FE	18,000,000	18,000,000	17,966,246	18,000,000					5.273	5.350	JAJ0	44,822		12/01/2025	01/20/2039	23,056,999	
92920F-AQ-3	VOYA 231R D1R - CDO		2 C FE	10,500,000	10,500,000	10,447,537	10,500,000					6.273	6.364	JAJ0	31,105		12/01/2025	01/20/2039	13,341,498	
92945R-AA-3	VOYA 2025-2 A1 - CDO		1 A FE	10,000,000	10,000,000	10,019,997	10,000,000					5.305	5.330	JAJ0	114,932	177,253	05/02/2025	07/15/2038	106,961	
92945R-AC-9	VOYA 2025-2 A2 - CDO		1 A FE	5,500,000	5,500,000	5,542,583	5,500,000					5.555	5.586	JAJ0	66,192	101,767	05/02/2025	07/15/2038	530,192	
92945R-AE-5	VOYA 2025-2 B - CDO		1 C FE	24,000,000	24,000,000	24,162,898	24,000,000					5.805	5.838	JAJ0	301,836	462,741	05/02/2025	07/15/2038	5,137,669	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origination Ballon Pay- ment %
92945R-AG-0	VOYA 2025-2 C - CDO		1.F FE	11,500,000	11,500,000	11,527,874	11,500,000					6.105	6.141	JAJ0	152,105	232,464	05/02/2025	07/15/2038	511,870	
93655Q-AA-3	WWICK 4 A1 - CDO		1.A FE	50,000,000	50,000,000	50,153,730	50,000,000					5.270	5.337	JAJ0	528,444	3,414,049	07/22/2024	07/20/2037	1,627,251	
93655Q-AG-0	WWICK 4 C - CDO		1.F FE	10,000,000	10,000,000	10,032,868	10,000,000					5.870	5.943	JAJ0	117,689	752,476	07/22/2024	07/20/2037	846,929	
93655Q-AJ-4	WWICK 4 D1 - CDO		2.C FE	14,000,000	14,000,000	14,074,579	14,000,000					6.870	6.959	JAJ0	192,764	1,216,023	07/22/2024	07/20/2037	740,595	
93655R-AA-1	WWICK 4 E - CDO		3.C FE	4,000,000	4,000,000	3,999,316	4,000,000					10.120	10.280	JAJ0	81,076	498,379	07/22/2024	07/20/2037	899,210	
93656E-AE-1	WWICK 6 B - CDO		1.C FE	7,500,000	7,500,000	7,529,987	7,500,000					6.052	6.096	JAJ0	237,036		05/22/2025	07/20/2038	800,888	
93656E-AG-6	WWICK 6 C - CDO		1.F FE	8,000,000	8,000,000	8,005,254	8,000,000					6.302	6.351	JAJ0	263,283		05/22/2025	07/20/2038	1,742,076	
93656E-AJ-0	WWICK 6 D1 - CDO		2.C FE	8,000,000	8,000,000	8,020,922	8,000,000					7.352	7.419	JAJ0	307,149		05/22/2025	07/20/2038	1,408,584	
93656F-AA-6	WARWICK CAPITAL CLO 5 LTD - CDO		1.A FE	50,000,000	50,000,000	50,141,198	50,000,000					5.230	5.297	JAJ0	522,996	2,312,846	11/21/2024	01/20/2038	2,295,690	
93656F-AG-3	WWICK 5 C - CDO		1.F FE	15,000,000	15,000,000	15,061,558	15,000,000					5.770	5.841	JAJ0	173,099	760,004	11/21/2024	01/20/2038	6,275,438	
93656F-AJ-7	WWICK 5 D1 - CDO		2.C FE	9,000,000	9,000,000	9,024,978	9,000,000					6.920	7.009	JAJ0	124,559	540,527	11/21/2024	01/20/2038	1,839,674	
93656G-AA-4	WWICK 5 E - CDO		3.C FE	5,000,000	5,000,000	5,020,363	5,000,000					9.370	9.510	JAJ0	93,700	400,335	11/21/2024	01/20/2038	1,613,831	
93656H-AA-2	WWICK 6 E - CDO		3.C FE	5,000,000	5,000,000	5,024,365	5,000,000					10.275	10.432	JAJ0	268,280		05/22/2025	07/20/2038	1,850,553	
93656J-AA-8	WWICK 7 A1 - CDO		1.A FE	15,000,000	15,000,000	15,016,732	15,000,000					5.290	5.364	JAJ0	207,195		08/15/2025	10/21/2038	20,034,402	
93656J-AE-0	WWICK 7 B - CDO		1.C FE	13,000,000	13,000,000	13,028,490	13,000,000					5.640	5.719	JAJ0	191,450		08/15/2025	10/21/2038	16,350,370	
93656J-AG-5	WWICK 7 C - CDO		1.F FE	15,000,000	15,000,000	15,043,014	15,000,000					5.790	5.871	JAJ0	226,779		08/15/2025	10/21/2038	18,746,671	
93656J-AJ-9	WWICK 7 D1 - CDO		2.C FE	12,500,000	12,500,000	12,525,139	12,500,000					6.740	6.833	JAJ0	219,989		08/15/2025	10/21/2038	16,134,500	
94957N-AA-3	WELLI 5 A - CDO		1.A FE	15,000,000	15,000,000	15,008,273	15,000,000					5.313	5.387	JAJ0	234,671		08/11/2025	10/18/2038	20,656,451	
94957N-AC-9	WELLI 5 B - CDO		1.C FE	12,500,000	12,500,000	12,534,245	12,500,000					5.673	5.751	JAJ0	208,809		08/11/2025	10/18/2038	16,457,521	
94957N-AE-5	WELLI 5 C - CDO		1.F FE	19,000,000	19,000,000	19,053,415	19,000,000					5.823	5.903	JAJ0	325,781		08/11/2025	10/18/2038	24,612,044	
94957N-AG-0	WELLI 5 D1 - CDO		2.C FE	10,000,000	10,000,000	10,000,728	10,000,000					6.773	6.865	JAJ0	199,436		08/11/2025	10/18/2038	13,604,901	
949723-AL-4	WILLMIN 1R BR - CDO		1.C FE	11,000,000	11,000,000	11,017,950	11,000,000					5.605	5.635	JAJ0	133,575	678,499	07/25/2024	07/15/2037	842,912	
949723-AN-0	WILLMIN 1R CR - CDO		1.F FE	14,000,000	14,000,000	14,046,052	14,000,000					5.905	5.939	JAJ0	179,104	906,127	07/25/2024	07/15/2037	1,538,174	
949723-AQ-3	WILLMIN 1R D1R - CDO		2.A FE	13,750,000	13,750,000	13,823,155	13,750,000					6.955	7.006	JAJ0	207,187	1,036,326	07/25/2024	07/15/2037	2,738,209	
96329Y-AQ-0	WHTPK 1R A2R - CDO		1.A FE	9,000,000	9,000,000	8,988,755	9,000,000					0.000	0.000	JAJ0			12/05/2025	01/22/2035	9,000,000	
972923-AA-4	WNDHL 1 AN - CDO		1.A FE	20,000,000	20,000,000	20,037,255	20,000,000					6.307	6.367	JAJ0	248,790	1,385,443	11/21/2023	10/22/2035	621,640	
97316L-AE-2	WINDR 173RR BR2 - CDO		1.C FE	25,000,000	25,000,000	24,999,015	25,000,000					5.655	5.684	JAJ0	293,497	293,497	07/23/2025	04/15/2035	381,024	
97338A-AA-4	WNDHL 2 A - CDO		1.A FE	17,000,000	17,000,000	17,011,105	17,000,000					5.584	5.642	JAJ0	192,508	1,115,999	08/26/2024	10/20/2036	573,427	
97338A-AC-0	WNDHL 2 C - CDO		1.F FE	15,000,000	15,000,000	15,036,245	15,000,000					6.384	6.450	JAJ0	194,193	1,114,371	08/26/2024	10/20/2036	2,641,962	
BME50A-YC-1	SPR SOLAR FUNDING LLC Term Loan - ABS		1.G	3,520,437	3,520,437	3,472,441	3,520,302		59			6.693	6.789	MON	3,927	314,754	12/29/2023	08/30/2054	3,523,710	
1099999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)				9,137,230,513	9,141,445,811	9,146,476,153	9,139,701,392		(1,176,972)			XXX	XXX	XXX	102,344,945	379,948,245	XXX	XXX	3,258,228,532	XXX
87153A-AA-7	SIM 251 A1 - CDO		1.A FE	47,145,000	47,145,000	47,213,250	47,145,000					5.174	5.224	JAJ0	494,674	1,318,635	04/23/2025	04/20/2038	2,250,881	
87153A-AC-3	SIM 251 A2 - CDO		1.A FE	8,000,000	8,000,000	8,046,429	8,000,000					5.384	5.435	JAJ0	87,348	232,158	04/23/2025	04/20/2038	7,485,832	
87153A-AE-9	SIM 251 B - CDO		1.C FE	19,500,000	19,500,000	19,593,133	19,500,000					5.584	5.639	JAJ0	220,818	585,386	04/23/2025	04/20/2038	1,369,002	
87153A-AG-4	SIM 251 C - CDO		1.F FE	5,000,000	5,000,000	5,004,594	5,000,000					5.884	5.944	JAJ0	59,662	157,599	04/23/2025	04/20/2038	1,624,501	
87153A-AJ-8	SIM 251 D - CDO		2.C FE	7,000,000	7,000,000	7,019,796	7,000,000					7.134	7.214	JAJ0	101,269	264,388	04/23/2025	04/20/2038	1,917,113	
87153C-AA-3	SIM 251 E - CDO		3.C FE	4,000,000	4,000,000	4,010,096	4,000,000					9.634	9.765	JAJ0	78,146	201,079	04/23/2025	04/20/2038	1,954,471	
1109999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (affiliated)				90,645,000	90,645,000	90,887,297	90,645,000					XXX	XXX	XXX	1,041,917	2,759,245	XXX	XXX	16,601,802	XXX
04524@-AA-5	Dearborn ASP GSF 7 FV LP - ABS		1.F PL	75,000,000	75,000,000	75,000,000	75,000,000					6.155	6.245	MUSD	192,334	337,500	12/17/2025	12/16/2033	102,067,814	
14687G-AB-1	CRVNA 2021-N3 A2 - ABS		1.A FE	4,532,875	4,666,302	4,577,810	4,563,979		31,104			1.110	4.777	MON	3,021	25,898	06/23/2025	06/12/2028	132,017	
22287@-AA-4	COVENTRY PACE SBC4 LLC - ABS		1.C PL	35,000,000	35,000,000	36,126,343	35,000,000					7.250	7.250	AO	429,965		10/31/2025	01/10/2056	88,985,313	
23942L-AB-2	DAWSON RATED FUND 6-R2 LP - ABS		1.G PL	7,743,105	7,743,105	7,743,105	7,743,951		847			7.490	7.597	MUSD	27,387	679,807	12/22/2025	11/30/2034	7,865,540	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origina- tion Ballon Pay- ment %
30284@-AV-4	FNBM LLC - ABS		1.F PL	30,000,000	30,000,000	31,369,800	30,000,000					6.875	6.970	MON	34,375	2,091,143	05/07/2024	05/07/2029	30,063,021	
40055@-AA-6	Gryphon Junior Capital III Rated Feeder		2.A PL	9,746,065	9,746,065	10,126,161	9,746,065					7.000	6.782	MJSD	1,895	325,078	09/18/2025	11/14/2037	9,829,489	
41255C-AA-7	Hark IV Series Fund, LLC - ABS		1.G PL	26,753,103	26,753,103	26,753,103	26,753,103					5.000	4.742	MJSD	7,431	837,924	09/02/2025	03/24/2031	27,065,223	
41255C-AB-5	Hark IV Series Fund, LLC - ABS		2.C PL	5,016,207	5,016,207	5,016,207	5,016,207					6.000	5.684	MJSD	1,672	188,533	09/02/2025	03/24/2031	5,086,434	
43283N-AA-5	HGVT 2024-3 A - ABS		1.A FE	5,803,754	5,804,639	5,877,328	5,803,379		(437)			4.980	4.982	MON	4,818	295,830	10/29/2024	08/27/2040	9,202,829	
43283N-AB-3	HGVT 2024-3 B - ABS		1.G FE	2,602,249	2,602,922	2,634,546	2,512,020		52,390			5.270	5.620	MON	2,286	137,174	10/29/2024	08/27/2040	4,215,479	
529922-AJ-5	LBTAS 2025-2 A - CMO		1.D PL	4,999,911	5,000,000	5,043,330	4,999,908		(3)			5.706	5.706	MON	12,680	114,120	07/11/2025	07/15/2031	5,023,775	
55389Q-AA-5	MVIWOT 242 A - ABS		1.A FE	2,482,729	2,499,621	2,494,216	2,479,717		(3,011)			4.430	4.499	MON	3,384	64,594	06/11/2025	03/20/2042	3,920,696	
56505@-AA-8	Manulife Capital Partners VII Rated Feed		2.A	10,956,177	10,956,177	11,076,695	10,956,177					7.000	0.000	MJSD	2,101	325,701	12/08/2025	04/28/2032	10,956,177	
57563N-AD-0	MASEDU 2020-A A - ABS		1.A FE	2,309,148	2,309,819	2,125,376	2,309,355		77			2.300	2.323	MON	885	53,126	06/09/2020	02/25/2040	31,287	
618937-AA-4	MSAIC 241 A - ABS		1.D FE	7,751,592	7,825,382	7,572,586	7,754,173		1,429			5.500	5.569	MON	13,151	430,396	02/22/2024	09/20/2049	16,612,633	
61945H-AA-0	MSAIC 251 A - ABS		1.D FE	5,041,942	5,042,744	5,012,856	5,041,918		(24)			6.120	6.121	MON	9,430	275,183	01/21/2025	08/22/2050	11,062,469	
61945H-AB-8	MSAIC 251 B - ABS		1.F FE	3,360,460	3,361,829	3,236,148	3,360,427		(33)			7.120	7.124	MON	7,314	213,431	01/21/2025	08/22/2050	7,911,042	
61946K-AA-2	MSAIC 223 A - ABS		1.D FE	6,485,310	6,306,544	6,222,445	6,487,750		(9,231)			6.100	5.539	MON	11,755	384,699	02/01/2024	06/20/2053	42,172	
627924-AA-1	MVIWOT 251 A - ABS		1.A FE	874,486	868,448	880,029	875,212		726			4.970	4.902	MON	1,319	17,984	07/29/2025	09/22/2042	1,444,179	
62880R-AB-1	NBPD Eagle Rated Note Feeder LLC - ABS		4.A	17,305,639	17,305,639	17,305,639	17,305,639					3.937	3.841	MJSD	1,765	(18,178)	10/28/2025	10/06/2039	26,685,376	
62880T-AA-9	NALP 251 A - ABS		1.G FE	6,270,230	6,271,439	6,358,607	6,270,256		26			6.250	6.251	MON	5,444	265,828	04/16/2025	09/26/2050	6,305,191	
63943F-AC-8	NAVRL 25A C - ABS		1.F FE	2,749,587	2,750,000	2,781,485	2,749,635		48			6.140	(18,292)	MON	7,504	121,478	03/20/2025	02/16/2055		
68269N-AA-0	OMFIT 2024-1 A - ABS		1.A FE	18,999,253	19,000,000	20,040,995	18,999,357		140			5.790	5.861	MON	51,949	1,100,100	04/24/2024	05/14/2041	67,643	
68269N-AB-8	OMFIT 2024-1 B - ABS		1.C FE	4,899,783	4,900,000	5,147,832	4,899,802		30			6.030	6.107	MON	13,953	295,470	04/24/2024	05/14/2041	733,257	
68270D-AA-9	OMFIT 2025-1 A - ABS		1.A FE	4,999,474	5,000,000	5,049,276	4,999,531		57			4.820	4.872	MON	11,381	113,806	06/17/2025	07/14/2038	170,870	
71680@-FL-5	PETROS PACE FINANCE LLC - ABS		1.F	1,940,792	1,886,430	1,829,738	1,940,564		(228)			6.435	6.312	MJSD	13,825		11/21/2025	05/31/2055	3,138,451	
71710H-AA-2	Prism PGPL 2025-1 L.P. - ABS		1.G	35,000,000	35,000,000	35,000,000	35,000,000					6.106	6.195	MJSD	94,986	87,500	12/29/2025	12/16/2038	51,218,932	
75932T-AA-9	REIGN EXCHANGE LLC NOTES		1.G	49,066,800	60,000,000	46,057,200	49,611,536		189,552			4.920	6.351	MN	254,200	2,941,885	12/14/2022	05/30/2049	61,476,000	
82653H-AA-8	SRFC 252 A - ABS		1.A FE	12,835,050	12,796,896	12,849,724	12,838,754		3,704			4.720	4.693	MON	18,456	179,484	10/24/2025	04/20/2044	21,907,432	
88167#-AA-8	TETRAGON FINANCIAL GROUP (DELAWARE) LLC		1.F PL	28,000,000	28,000,000	28,000,000	28,000,000					6.939	7.037	MON	48,571	180,000	12/23/2025	12/02/2034	34,087,562	
91864#-AA-8	VPC Asset Backed Opportunistic Credit Fu		1.G PL	5,162,097	5,162,097	5,288,686	5,162,097					4.250	4.211	JAJO	46,883	229,837	06/27/2024	03/17/2026	5,198,762	
91864#-AB-6	VPC Asset Backed Opportunistic Credit Fu		2.B PL	9,081,443	9,081,443	8,918,334	9,081,443					5.250	5.203	JAJO	101,886	466,105	06/27/2024	03/17/2026	9,161,123	
96041K-AD-6	WLAKE 252 A3 - ABS		1.A FE	9,999,650	10,000,000	10,056,782	9,999,685		35			4.510	4.511	MON	20,044	185,411	07/10/2025	05/15/2029	10,902,000	
97415C-AB-4	WEF 251 A2 - ABS		1.A FE	6,999,609	7,000,000	7,014,153	6,999,610		1			4.330	4.331	MON	9,261	67,356	09/23/2025	09/20/2033	8,919,633	
PPFOLT-V4-7	Churchill JR Capital Opp RN Feeder Fund		2.C	18,309,110	18,309,110	18,510,510	18,309,110					4.000	3.862	MJSD	2,034	712,785	06/20/2025	06/23/2034	18,478,117	
PPGR0Z-DB-7	Penfund Prime Rated U.S. Feeder LP - ABS		1.F	5,893,420	5,893,420	5,916,994	5,893,420					6.750	6.539	MJSD	1,105	182,584	12/16/2025	06/20/2037	5,981,700	
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)				483,971,050	494,859,378	485,014,037	484,463,781		267,197			XXX	XXX	XXX	1,470,453	13,909,572	XXX	XXX	605,949,639	XXX
1209999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating				11,049,085,203	10,845,972,055	10,856,381,081	10,873,330,389		(31,380,645)			XXX	XXX	XXX	110,605,147	464,967,446	XXX	XXX	4,915,835,134	XXX
G2271@-AA-7	Coller CCO CBL II A - ABS		1.G PL	4,750,367	4,741,505	4,750,367	4,750,367					7.522	7.632	JAJO	40,187	134,096	12/17/2025	10/30/2036	4,795,033	1.0
G2271@-AB-5	COLLER CBL II B - ABS		2.C PL	3,350,269	3,350,269	3,344,017	3,350,269					8.905	9.035	JAJO	64,637	159,598	12/17/2025	10/30/2036	5,504,845	1.0
1319999999. Subtotal - asset-backed securities - financial asset-backed securities - not self-liquidating - equity backed securities (unaffiliated)				8,100,636	8,100,636	8,085,522	8,100,636					XXX	XXX	XXX	104,825	293,695	XXX	XXX	10,299,878	XXX
87218F-A*-2	TBCF II TL 09/2030 - ABS		1.F PL	2,775,267	2,775,267	2,775,409	2,775,267					6.968	7.035	MJSD	116,024	6,938	07/15/2025	09/30/2030	2,823,087	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20	21
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origina- tion Ballon Pay- ment %
87347@-AA-5	TBCF 111 TL 04/2036 - ABS		1.F PL	606,345	606,345	606,320	606,345					6.525	6.593	MJSD	8,643	5,142	10/22/2025	04/25/2036	610,538	1.0
1339999999. Subtotal - asset-backed securities - financial asset-backed securities - not self-liquidating - other financial asset-backed securities - not self-liquidating (unaffiliated)				3,381,612	3,381,612	3,381,730	3,381,612					XXX	XXX	XXX	124,667	12,081	XXX	XXX	3,433,625	XXX
1409999999. Subtotal - asset-backed securities - financial asset-backed securities - not self-liquidating				11,482,248	11,482,248	11,467,252	11,482,248					XXX	XXX	XXX	229,491	305,775	XXX	XXX	13,733,503	XXX
09606B-AG-9	BSTRM 241 A2 - ABS		1.F FE	11,000,000	11,000,000	11,142,665	11,000,000					5.408	5.469	MON	18,177	594,880	10/28/2024	11/20/2054	11,049,573	
10004*-AA-3	BORROWED SUNSHINE, LLC - ABS		2.B PL	20,196,672	20,196,672	17,726,496	20,197,138		471			4.086	4.086	FMAN	93,985	836,071	01/09/2020	01/13/2040	20,315,873	1.0
12326T-AA-6	BJETS 242 A - ABS		1.F FE	3,258,395	3,258,469	3,286,078	3,258,402		11			5.364	5.364	MON	7,768	174,784	09/06/2024	05/16/2039	5,050,494	
12327A-AA-6	BJETS 2022-1 A - ABS		1.F FE	9,933,388	10,238,955	10,169,770	10,090,115		53,994			4.455	5.344	MON	20,273	456,145	05/05/2022	06/15/2037	7,636,602	
12327A-AB-4	BJETS 2022-1 B - ABS		2.B FE	2,255,314	2,336,594	2,314,594	2,292,911		13,048			5.192	6.227	MON	5,392	121,316	05/05/2022	06/15/2037	2,544,470	1.0
12327C-AA-2	BJETS 241 A - ABS		1.F FE	9,185,392	9,185,538	9,376,227	9,185,431		35			6.197	6.197	MON	25,299	569,228	04/09/2024	05/16/2039	14,499,911	
12510H-AM-2	CAUTO 2021-1 A3 - ABS		1.E FE	9,539,788	10,935,812	10,712,432	10,646,534		439,253			1.920	6.377	MON	8,710	209,384	05/03/2023	08/15/2051	10,921,464	
12510H-AN-0	CAUTO 2021-1 A4 - ABS		1.E FE	21,313,318	21,736,652	18,562,214	21,470,952		41,582			2.760	3.017	MON	26,664	598,265	02/10/2022	08/15/2051	21,169,305	
12510H-AP-5	CAUTO 2022-1 A1 - ABS		1.A FE	1,822,342	1,822,500	1,732,284	1,823,736		1,343			3.350	3.396	MON	2,714	60,894	03/08/2022	03/15/2052	1,795,499	
12510H-A@-3	CAUTO 2022-1 A2 - ABS		1.E FE	8,296,965	8,298,125	7,881,988	8,295,874		(1,450)			3.700	3.738	MON	13,646	306,465	03/08/2022	03/15/2052	8,188,713	
12510H-AS-9	CAUTO 231 A1 - ABS		1.A FE	5,923,997	6,085,625	6,130,986	5,988,918		65,961			5.750	6.569	MON	15,552	348,951	09/14/2023	09/15/2053	6,028,662	
12530M-AA-3	SHORT 2020-1 A1 - ABS		1.E FE	19,996,113	19,998,877	16,815,383	19,998,877		7,073			1.690	0.000	MON	15,021	337,110	07/14/2020	07/15/2060	22,500,000	
12530M-AB-1	SHORT 2020-1 A2 - ABS		1.E FE	3,860,051	3,861,854	3,215,328	3,861,298		339			1.990	2.008	MON	3,416	76,661	07/14/2020	07/15/2060	3,967,886	
12565K-AA-5	CLIF 211 A - ABS		1.F FE	21,339,029	23,677,530	22,017,667	22,059,945		214,197			1.640	4.614	MON	14,022	388,311	01/18/2023	02/18/2046	401,320	
12565K-AC-1	CLIF 211 B - ABS		2.B FE	2,139,136	2,139,536	1,937,080	2,139,321		32			2.380	2.396	MON	1,839	50,921	02/17/2021	02/18/2046	36,285	
12807C-AA-1	CAI 2020-1 A - ABS		1.F FE	18,011,185	18,688,213	17,912,980	18,343,682		116,910			2.220	3.268	MON	6,915	414,878	05/04/2023	09/25/2045	12,276,424	
29374M-AD-0	EFF 244 A4 - ABS		1.A FE	2,010,938	2,000,000	2,031,694	2,008,965		(1,973)			4.700	4.568	MON	2,872	62,667	05/06/2025	06/20/2031	63,390	1.0
36152B-AA-0	GBXL 2022-1 A - ABS		1.C FE	8,540,935	8,545,046	8,089,080	8,540,738		576			2.870	2.873	MON	7,494	245,243	02/01/2022	02/20/2052	14,267,379	
37959P-AG-2	SEACO 2021-2 A - ABS		1.F FE	6,164,524	7,044,170	6,661,464	6,261,779		39,288			1.950	2.830	MON	5,342	137,361	09/26/2023	08/19/2041	8,876,417	
387422-AC-2	SCFGP 231 A3 - ABS		1.A FE	1,837,690	1,837,842	1,863,964	1,837,802		61			6.460	6.551	MON	3,628	118,725	10/11/2023	09/20/2032	104,411	
40446E-AC-1	HPEFS 251 A3 - ABS		1.A FE	2,999,927	3,000,000	3,020,739	2,999,953		25			4.430	4.430	MON	4,061	51,683	07/22/2025	09/20/2032	3,719,875	1.0
40446E-AD-9	HPEFS 251 B - ABS		1.C FE	6,999,089	7,000,000	7,044,296	6,999,187		98			4.510	4.512	MON	9,646	122,772	07/22/2025	09/20/2032	8,552,192	1.0
440405-AE-8	HORZN 181 A - ABS		2.C FE	6,956,458	6,846,258	6,835,441	6,846,258		(29,553)			4.458	0.000	MON	13,565	305,206	06/17/2021	12/15/2038	21,407,000	
45783N-AA-5	JNSTR 2021-1 A - ABS		1.F FE	10,239,076	10,244,646	9,757,385	10,215,598		(20,910)			2.300	2.411	MON	10,472	235,627	02/03/2021	02/16/2054	9,154,789	
49255P-AA-1	KSTRL 2018-1 A - ABS		2.B FE	1,555,441	1,592,090	1,591,764	1,564,861		1,525			4.250	4.423	MON	3,007	67,664	06/03/2021	12/15/2038	2,460,443	
55317Q-AA-2	MMP 2025-A A - ABS		1.D FE	3,961,596	3,961,850	3,996,658	3,961,617		21			5.360	5.427	MON	9,438	84,352	07/15/2025	12/15/2031	34,168	1.0
58770X-AC-7	MBALT 2025-B A2B - ABS		1.A FE	4,000,000	4,000,000	3,999,157	4,000,000					4.354	4.399	MON	8,224	27,172	10/16/2025	03/15/2028	237,278	
59111R-AB-8	METAL 2017-1 B - ABS		6. FE	752,139	1,139,190	360,138	360,138	(1,835)	5,246			6.500	250.000	MON	3,291	74,047	10/30/2017	10/15/2042	13,118,192,356	
62946A-AD-6	NPRL 2017-1 A2 - ABS		2.A FE	16,056,356	15,987,522	13,597,926	16,002,216		(7,692)			4.219	4.202	MON	20,610	674,513	12/01/2017	10/21/2047	16,043,732	
62946A-AE-4	NPRL 2017-1 B1 - ABS		3.A FE	9,864,507	10,000,000	9,798,056	9,969,337		15,724			5.607	5.857	MON	17,133	560,700	11/10/2017	10/21/2047	10,046,725	
62954J-AB-0	NPRL 2019-1 A2 - ABS		1.F FE	6,228,649	6,228,690	5,446,507	6,228,691		5			3.241	3.263	MON	6,168	201,872	08/22/2019	09/20/2049	6,245,513	
62954J-AC-8	NPRL 2019-1 B1 - ABS		2.B FE	3,973,561	4,000,000	3,424,421	3,996,928		4,131			4.313	4.462	MON	307,182		08/22/2019	09/20/2049	4,014,377	
67181D-AA-9	OAKIG 2020-1 A1 - ABS		1.C FE	17,356,678	17,357,364	16,058,525	17,356,644		(113)			1.850	1.850	MON	9,812	321,111	11/06/2020	11/21/2050	24,235,388	
67181D-AB-7	OAKIG 2020-1 A2 - ABS		1.C FE	11,723,044	11,727,949	10,601,953	11,722,728		(819)			2.210	2.212	MON	7,920	259,188	11/06/2020	11/21/2050	17,711,584	
67190A-AB-2	OAKIG 2021-1 A2 - ABS		1.C FE	9,995,520	9,996,869	9,222,809	9,995,401		(253)			1.930	1.931	MON	5,895	192,940	01/20/2021	01/20/2051	14,161,149	
784024-AC-5	SCFET 2023-1 A3 - ABS		1.A FE	6,412,278	6,460,999	6,412,748			828			6.170	6.261	MON	12,090	395,667	11/07/2023	05/20/2032	419,542	
78433X-AA-8	SALTT 211 AA - ABS		1.C FE	5,441,863	5,442,013	5,303,470	5,441,771		(129)			2.301	2.302	MON	5,565	125,221	10/18/2021	02/28/2033	6,218,729	
78433X-AB-6	SALTT 211 A - ABS		1.F FE	5,761,924	5,761,929	5,565,304	5,761,925					2.675	2.675	MON	6,850	154,132	10/18/2021	02/28/2033	6,705,129	
78487J-AA-4	SVC 231 A - CMBS		1.A FE	7,622,443	7,886,667	7,797,603	7,630,253		726			5.150	5.378	MON	12,411	406,163	02/03/2023	02/20/2053	7,920,514	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20	21
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origina- tion Ballon Pay- ment %
82667C-AA-3	SRL 2021-1 A - ABS		1.C FE	10,322,287	10,327,255	9,703,094	10,325,137		710			2.230	2.249	MON	8,956	230,297	08/12/2021	08/17/2051	9,071,800	
827304-AA-4	SLVRR 2019-1 A - ABS		2.A FE	9,898,754	9,908,248	9,769,451	9,906,855		1,837			3.967	4.028	MON	17,469	393,060	07/21/2021	07/15/2044	7,981,426	
85573L-AA-9	STARR 2019-1 A - ABS		1.F FE	604,996	601,425	602,802	601,598		(532)			4.089	3.978	MON	1,093	24,592	07/21/2021	03/15/2044	987,126	
86190B-AB-0	STR 2021-1 A2 - ABS		1.A FE	3,419,702	3,421,250	2,910,829	3,419,826		8			2.960	2.962	MON	3,094	101,269	05/19/2021	06/20/2051	5,404,434	
86190B-AC-8	STR 2021-1 A3 - ABS		1.C FE	8,155,647	8,308,748	7,901,890	8,166,350		1,100			2.860	2.955	MON	7,261	237,630	03/02/2022	06/20/2051	13,794,045	
86190B-AD-6	STR 2021-1 A4 - ABS		1.C FE	1,465,660	1,466,250	1,312,775	1,465,700		2			3.700	3.702	MON	1,658	54,251	05/19/2021	06/20/2051	2,451,814	
86212X-AF-7	STR 231 A1 - ABS		1.A FE	12,830,209	12,832,083	12,900,776	12,828,055		6			6.190	6.192	MON	24,270	794,306	05/22/2023	06/20/2053	32,888,309	
86212X-AM-2	STR 241 A2 - ABS		1.A FE	19,832,348	19,833,333	20,261,356	19,832,378		6			5.700	5.700	MON	34,543	1,130,500	04/05/2024	05/20/2054	46,588,500	
88315L-AE-8	TMCL 2020-1 A - ABS		1.F FE	2,237,106	2,179,884	2,111,312	2,208,484		(4,452)			2.730	2.124	MON	1,818	59,511	11/24/2020	08/21/2045	725,562	
88315L-AG-3	TMCL 2020-2 A - ABS		1.F FE	10,631,154	11,677,574	11,058,826	10,859,479		136,941			2.100	5.036	MON	7,493	245,229	02/09/2024	09/20/2045	2,245,411	
88315L-AQ-1	TMCL 212 A - ABS		1.F FE	12,531,092	12,533,333	11,841,112	12,531,429		79			2.230	2.231	MON	8,540	279,493	03/24/2021	04/20/2046	17,540,922	
88315L-AS-7	TMCL 2021-3 A - ABS		1.F FE	26,035,241	29,040,000	25,972,266	26,624,790		260,002			1.940	4.312	MON	17,214	563,376	02/09/2024	08/20/2046	6,169,959	
88603U-AA-7	THRST 2021 A - ABS		1.F FE	12,504,995	12,505,471	12,338,519	12,505,357		81			4.163	4.200	MON	23,138	520,603	06/17/2021	07/16/2040	13,271,381	
88655A-AG-5	TIF 242 A - ABS		1.C FE	15,996,092	16,000,500	16,076,843	15,995,818		(408)			5.540	5.542	MON	27,085	886,428	06/25/2024	07/20/2049	36,462,206	
89656G-AA-2	TRL 211 A - ABS		1.C FE	4,402,215	4,990,113	4,710,502	4,619,709		205,226			2.260	5.691	MON	3,759	112,777	02/20/2024	07/19/2051	4,300,874	
89656R-AA-8	TRL 221 A - ABS		1.F FE	4,425,293	4,425,483	4,371,121	4,425,340		3			4.550	4.550	MON	6,712	201,360	04/20/2022	05/19/2052	7,664,015	1.0
89656Y-AB-1	TRL 202 A2 - ABS		1.F FE	8,917,266	9,953,000	9,547,465	9,257,063		317,815			2.560	6.527	MON	8,493	254,797	02/15/2024	11/19/2050	9,974,233	
89657A-AB-2	TRL 2018-1 A2 - ABS		1.F FE	9,253,906	10,000,000	9,939,184	9,584,436		151,257			4.620	6.538	MON	17,967	462,000	09/20/2023	06/17/2048	10,038,500	
89679Q-AA-3	TCF 251 A - ABS		1.C FE	6,204,607	6,206,545	6,284,138	6,204,530		(77)			5.430	5.432	MON	10,298	165,699	06/18/2025	06/21/2050	13,986,920	1.0
89680H-AA-0	TCF 2020-1 A - ABS		1.F FE	26,047,585	28,047,438	26,467,581	26,546,860		190,392			2.110	3.898	MON	18,083	591,760	07/07/2023	09/20/2045	63,424	
89680H-AE-2	TCF 2021-1 A - ABS		1.F FE	5,624,687	6,558,750	6,078,017	5,743,977		61,759			1.860	5.976	MON	3,728	121,993	05/09/2023	03/20/2046	13,771	
94354K-AA-8	WAAV 2019-1 A - ABS		2.A FE	6,658,703	6,658,995	6,502,060	6,658,911		27			3.597	3.625	MON	10,646	242,944	09/30/2019	09/15/2044	6,629,943	
97063Q-AA-0	WESTF 2017-A A - ABS		1.F FE	6,403,374	6,312,698	6,236,956	6,311,454		74			4.690	4.751	MON	13,158	296,066	07/28/2017	08/15/2042	5,610,586	
97063R-AA-8	WESTF 2025-A A - ABS		1.F FE	10,804,887	10,805,189	10,964,351	10,728,837		(76,050)			5.582	4.285	MON	26,806	296,547	08/05/2025	06/15/2050	23,219,936	1.0
97064G-AA-1	WESTF 2021-A A - ABS		1.F FE	13,377,935	13,378,630	12,598,228	13,378,034		31			3.104	3.104	MON	18,457	418,060	05/07/2021	05/15/2046	20,542,083	
1519999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - lease-backed securities - practical expedient (unaffiliated)				573,110,461	589,445,990	557,924,978	577,498,929	(1,835)	2,205,445			XXX	XXX	XXX	1,093,807	19,052,838	XXX	XXX	13,746,801,741	XXX
006346-AW-0	ADMSO 231 A2 - ABS		1.G FE	29,638,817	29,176,000	29,989,570	29,459,461		(100,720)			6.967	6.638	MON	90,342	2,032,692	03/26/2024	07/15/2053	29,345,391	
01983K-AA-2	ALLO 231 A2 - ABS		1.G FE	18,937,542	20,000,000	20,237,956	19,425,740		204,663			6.200	7.594	MON	37,889	1,240,000	06/16/2023	06/20/2053	20,103,333	
01983K-AN-4	ALLO 251 A2 - ABS		1.G FE	9,999,621	10,000,000	10,099,775	9,999,599		(22)			5.528	5.528	MON	13,820	394,638	03/27/2025	04/20/2055	23,773,933	1.0
09606B-AA-2	BSTRM 231 A2 - ABS		1.F FE	17,184,419	17,500,000	17,597,493	17,339,092		61,283			5.398	5.882	MON	28,864	944,650	04/25/2023	05/20/2053	17,578,721	
20633K-AE-8	TUNES 241 A - ABS		1.F FE	10,499,556	10,500,000	10,646,215	10,499,658		166			5.644	5.684	JAJO	116,878	581,097	10/16/2024	10/22/2074	10,648,155	
20633K-AJ-7	TUNES 251 A2 - ABS		1.E FE	12,999,962	13,000,000	13,080,631	12,999,953		(9)			5.507	5.545	JAJO	141,193	178,978	07/01/2025	10/22/2074	13,178,978	1.0
20633K-AL-2	TUNES 252 A - ABS		1.E FE	11,999,900	12,000,000	12,072,446	11,999,890		(11)			5.785	5.827	JAJO	136,912	173,550	07/01/2025	10/22/2074	12,173,550	1.0
233046-AU-5	DNKN 251 A1 - ABS		2.B FE	20,000,000	20,000,000	20,014,711	20,000,000					4.891	4.891	FIAN	111,406	38,041	10/08/2025	08/20/2055	20,244,550	1.0
233046-AW-1	DNKN 251 A2 - ABS		2.B FE	10,000,000	10,000,000	9,961,706	10,000,000					5.165	5.165	FIAN	58,824	20,086	10/08/2025	08/20/2055	10,129,125	1.0
25755T-AQ-3	DPABS 2025-1 2I - ABS		2.A FE	13,000,000	13,000,000	13,050,548	13,000,000					4.930	4.930	JAJO	117,498	89,014	08/12/2025	07/26/2055	29,344,730	
25755T-AR-1	DPABS 2025-1 2I+ - ABS		2.A FE	15,000,000	15,000,000	14,972,647	15,000,000					5.217	5.217	JAJO	143,468	108,688	08/12/2025	07/26/2055	34,957,199	
25762@-AA-1	DOMUS FUNDING I LLC - ABS		1.A PL	21,643,152	21,643,152	21,643,152	21,643,152					5.479	5.558	MON	42,823		12/19/2025	12/21/2060	21,738,681	1.0
25762@-AB-9	DOMUS FUNDING I LLC - ABS		1.D PL	3,455,636	3,455,636	3,455,636	3,455,636					5.579	5.660	MON	6,962		12/19/2025	12/21/2060	3,471,167	1.0
25762@-AC-7	DOMUS FUNDING I LLC - ABS		1.G PL	2,109,697	2,109,697	2,109,697	2,109,697					5.679	5.761	MON	4,327		12/19/2025	12/21/2060	2,119,349	1.0
25762@-AD-5	DOMUS FUNDING I LLC - ABS		2.C PL	2,982,788	2,982,788	2,982,788	2,982,788					6.029	6.116	MON	6,494		12/19/2025	12/21/2060	2,997,275	1.0
25762@-AE-3	DOMUS FUNDING I LLC - ABS		3.B PL	2,328,000	2,328,000	2,328,000	2,328,000					6.529	6.623	MON	5,489		12/19/2025	12/21/2060	2,340,244	1.0
26209X-AK-7	HONK 2025-1 A2 - ABS		2.C FE	16,000,000	16,000,000	15,949,752	16,000,000					5.296	5.296	JAJO	167,118		09/16/2025	10/20/2055	16,211,840	1.0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origination Ballon Pay- ment %
315961-AA-0	CNSL 254 A2 - ABS		1.G FE	17,999,982	18,000,000	18,100,049	17,999,937		(45)			5.522	5.522	MON	30,371	49,698	11/14/2025	12/20/2055	42,931,830	1.0
35910E-AA-2	FYBR 2023-1 A2 - ABS		1.F FE	35,648,543	36,948,000	37,303,830	36,211,268		252,734			6.600	7.576	MON	74,512	2,438,568	06/10/2024	08/20/2053	37,151,214	
428357-AA-5	HIFI 221 A2 - ABS		1.F FE	22,009,424	22,000,000	21,740,360	22,003,231		(2,862)			3.939	3.957	FMAN	139,616	871,394	02/07/2022	02/02/2062	22,072,215	
44148J-AH-2	HIWIRE 241 A2 - ABS		1.F FE	10,000,000	10,000,000	10,159,248	10,000,000					5.893	5.966	MON	18,006	589,300	05/22/2024	06/22/2054	10,049,108	
476681-AD-3	JMIKE 241 A2 - ABS		2.B FE	11,910,000	11,910,000	12,185,291	11,910,000					5.622	5.636	FMAN	85,771	609,717	12/11/2024	02/16/2055	28,383,535	1.0
552339-AA-1	LYRA 242 A2 - ABS		1.F FE	23,327,474	23,948,627	24,218,954	23,331,704		4,287			5.760	5.930	MJSD	42,150	1,386,239	11/01/2024	12/20/2064	75,332,800	1.0
552339-AD-5	LYRA 2025-1 A2 - ABS		1.F FE	13,892,334	13,892,449	14,016,101	13,891,999		(335)			5.604	5.604	MJSD	23,789	293,099	07/30/2025	09/21/2065	41,921,795	
59170J-AR-9	MNET-251-A2 - ABS		1.G FE	19,053,757	19,400,000	19,923,556	19,078,494		24,738			6.010	6.132	MON	35,626	472,853	05/13/2025	07/20/2055	19,497,162	1.0
59170J-AX-6	MNET 2025-2 A2 - ABS		1.G FE	16,998,586	17,000,000	17,184,199	16,998,634		48			5.400	5.401	MON	28,050	321,300	07/31/2025	08/20/2055	39,950,000	1.0
67117K-AA-2	OAHS 221 FRN - CMBS		1.F FE	37,700,506	37,702,768	34,380,551	37,700,930		4,212			6.815	6.814	MN	328,318	2,569,444	06/27/2022	11/15/2040	38,987,490	
74166Y-AE-0	PROSE 251 A2 - ABS		2.B FE	28,927,500	28,927,500	30,001,148	28,927,500					6.464	6.464	JAJO	316,840	779,114	05/20/2025	07/30/2055	29,394,968	1.0
78396Y-AD-5	SESAC 241 A2 - ABS		2.C FE	12,082,985	12,035,625	12,254,072	12,082,033		(441)			6.421	6.391	JAJO	141,681	772,807	02/12/2024	02/25/2064	27,493,921	
78396Y-AE-3	SESAC 251 A2 - ABS		2.B FE	24,497,275	24,915,000	24,642,841	24,495,643		(1,633)			5.500	5.617	JAJO	251,226	323,549	07/22/2025	07/26/2055	25,257,581	
78433L-AK-2	EIX 2025-A 2 - ABS		1.A FE	6,999,962	7,000,000	7,021,420	7,000,191		229			5.341	5.338	MS	31,156		11/20/2025	03/15/2047	9,430,155	1.0
817743-AJ-6	SPRO 241 A2 - ABS		2.C FE	5,895,000	5,895,000	6,087,727	5,895,000					6.174	6.174	JAJO	66,726	363,957	01/17/2024	01/25/2054	13,720,082	
817743-AL-1	SPRO 251 A2 - ABS		2.C FE	27,000,000	27,000,000	26,858,891	27,000,000					5.525	5.525	JAJO	194,756		10/31/2025	10/25/2055	66,158,438	1.0
82321A-AA-5	SHENTL 251 A2 - ABS		1.G FE	19,992,002	20,000,000	20,216,272	19,992,296		294			5.640	5.642	MON	81,467		11/19/2025	12/20/2055	20,094,000	1.0
86613X-AN-5	FIBER 251 A2 - ABS		1.G FE	32,591,868	32,500,000	32,602,731	32,591,913		45			5.208	5.189	MON	51,718	141,050	11/18/2025	11/20/2055	74,956,050	1.0
87342R-AK-0	BELL 2025-1 A21 - ABS		2.B FE	25,000,000	25,000,000	24,889,729	25,000,000					4.821	4.821	FMAN	120,525	204,223	09/09/2025	08/25/2055	56,336,500	1.0
91326E-AA-3	UNIT 251 A2 - ABS		1.G FE	8,000,000	8,000,000	8,179,032	8,000,000					5.877	5.877	JAJO	92,726	334,336	01/17/2025	04/20/2055	19,871,540	1.0
91326E-AG-0	UNIT 252 A2 - ABS		1.G FE	3,000,000	3,000,000	3,002,119	3,000,000					5.177	5.177	JAJO	28,905		10/09/2025	01/20/2056	3,038,828	
91326E-AH-8	UNIT 252 B - ABS		2.C FE	1,500,000	1,500,000	1,493,571	1,500,000					5.621	5.621	JAJO	15,692		10/09/2025	01/20/2056	1,521,079	1.0
91862B-AB-0	LIFE SETTLEMENTS ABS (CLASS B) - ABS		2.B PL	9,524,656	9,524,656	9,296,457	9,524,659		4			4.750	4.750	MON	20,108	456,191	10/14/2021	05/15/2030	9,562,357	1.0
92581*-AA-2	Vida Insurance Credit Opportunity Fund I		1.E PL	3,674,320	3,683,528	3,643,746	3,678,356		1,110			4.000	4.036	MON	4,502	148,160	02/04/2022	03/20/2030	3,695,807	
95058X-AR-9	WEN 251 A2 - ABS		2.B FE	18,000,000	18,000,000	17,970,044	18,000,000					5.422	5.422	MJSD	43,376		11/19/2025	12/15/2055	18,243,990	1.0
98919W-AA-1	ZAYO 251 A2 - ABS		1.G FE	7,000,000	7,000,000	7,109,786	7,000,000					5.648	5.715	MON	12,080	336,056	01/31/2025	03/20/2055	7,032,947	1.0
98919W-AG-8	ZAYO 252 A2 - ABS		1.G FE	10,000,000	10,000,000	10,248,464	10,000,000					5.953	6.027	MON	18,190	355,526	05/01/2025	06/21/2055	10,049,608	1.0
98919W-AN-3	ZAYO 253 A2 - ABS		1.G FE	9,000,000	9,000,000	9,003,547	9,000,000					5.570	5.570	MON	15,318	107,223	09/19/2025	10/20/2055	20,571,675	1.0
G58Y41-AA-1	Maple Connect Issuer LP - ABS		2.A PL	60,000,000	60,000,000	60,331,026	60,000,000					6.350	6.350	MJSD	306,917	1,068,916	06/20/2025	09/02/2050	60,952,500	1.0
PPG0G9-OX-3	BX Rtd Sr Direct Lnd Fnd II LP - ABS		2.C	2,763,141	2,763,141	2,763,141	2,763,141					6.783	6.598	MJSD	521		12/31/2025	09/25/2040	5,539,884	1.0
PPG6AJ-SL-0	BX Rtd Sr Direct Lnd Fnd II LP - ABS		4.C	1,313,625	1,313,625	1,313,625	1,313,625					11.533	11.133	MJSD	421		12/31/2025	09/25/2040	3,558,148	1.0
PPG94L-OA-4	BX Rtd Sr Direct Lnd Fnd II LP - ABS		3.C	2,627,249	2,627,249	2,627,249	2,627,249					10.033	9.710	MJSD	732		12/31/2025	09/25/2040	6,532,444	1.0
PPGA3F-EQ-6	BX Rtd Sr Direct Lnd Fnd II LP - ABS		1.A	7,428,773	7,428,773	7,428,773	7,428,773					5.133	5.006	MJSD	1,059		12/31/2025	09/25/2040	13,078,131	1.0
PPGA3F-ER-9	BX Rtd Sr Direct Lnd Fnd II LP - ABS		1.C	8,334,721	8,334,721	8,334,721	8,334,721					5.433	5.296	MJSD	1,258		12/31/2025	09/25/2040	15,043,469	1.0
PPGY10-KH-9	BX Rtd Sr Direct Lnd Fnd II LP - ABS		1.F	1,993,086	1,993,086	1,993,086	1,993,086					5.783	5.634	MJSD	320		12/31/2025	09/25/2040	3,700,700	1.0
PPGZAK-3B-9	BX Rtd Sr Direct Lnd Fnd II LP - ABS		1.A	7,428,773	7,428,773	7,428,773	7,428,773					5.133	5.006	MJSD	1,059		12/31/2025	09/25/2040	13,078,131	1.0
1539999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - other non-financial asset-backed securities - practical expedient (unaffiliated)				770,894,630	774,367,795	776,146,853	771,945,823		447,735			XXX	XXX	XXX	3,855,792	20,794,153	XXX	XXX	1,164,546,303	XXX
1609999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient				1,344,005,092	1,363,813,785	1,334,071,830	1,349,444,752	(1,835)	2,653,180			XXX	XXX	XXX	4,949,599	39,846,991	XXX	XXX	14,911,348,044	XXX
05377R-ER-1	AESOP 212 A - ABS		1.A FE	6,453,190	6,727,000	6,575,993	6,549,784		96,594			1.660	4.635	MON	3,412	55,834	06/24/2025	02/20/2028	1,122,718	
05377R-HY-3	AESOP 241 A - ABS		1.A FE	14,997,420	15,000,000	15,465,869	14,995,689		(1,390)			5.360	5.430	MON	24,567	804,000	01/08/2024	06/20/2030	2,511,167	
20469B-AC-1	CMDC 251 A3 - ABS		1.G FE	859,337	864,198	873,528	859,402		65			5.852	5.895	MON	843	37,930	04/11/2025	02/25/2050	868,412	1.0
23284B-AE-4	CYRUS 232 A2 - ABS		1.G FE	2,202,026	2,224,444	2,239,849	2,206,066		4,040			5.560	5.936	MON	3,779	92,759	04/09/2025	11/20/2048	2,234,751	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origina- tion Ballon Pay- ment %
23284B-AF-1	CYRUS 241 A2 - ABS		1.G FE	1,158,310	1,207,457	1,189,821	1,166,341		8,031			4.760	5.970	MON	1,756	43,106	04/09/2025	03/22/2049	1,212,247	
23284B-AG-9	CYRUS 242 A2 - ABS		1.G FE	1,032,670	1,088,889	1,062,546	1,041,437		8,766			4.500	4.859	MON	1,497	36,750	04/10/2025	05/20/2049	2,068,889	
23284B-AH-7	CYRUS 243 A2 - ABS		1.G FE	26,088,648	29,847,000	28,645,271	26,817,608		442,062			4.650	6.981	MON	42,408	1,387,886	05/01/2024	05/20/2049	29,962,657	
23284B-AJ-3	CYRUS 251 A2 - ABS		1.G FE	6,462,247	6,463,000	6,593,717	6,462,288		41			5.910	5.986	MON	11,671	319,364	02/07/2025	02/22/2050	6,494,830	1.0
23802Y-AA-5	HYPER 2025-1 A2 - ABS		1.G FE	17,999,386	18,000,000	17,781,287	17,999,400		14			5.180	5.180	MON	15,540	238,280	09/11/2025	09/27/2055	41,392,880	1.0
33938M-AK-5	FLX 251 A2 - ABS		1.G FE	29,757,864	30,000,000	29,780,300	29,758,135		271			6.030	6.089	MON	30,150	216,075	11/04/2025	10/25/2055	30,150,750	1.0
78520E-AG-1	SDCP 241 A2 - ABS		1.F FE	13,339,931	13,500,000	13,660,580	13,365,107		23,342			6.000	6.420	MON	24,750	810,000	04/24/2024	04/20/2049	13,567,500	
80587F-AA-7	SCLGX 2025-1 A2 - ABS		1.G FE	9,623,048	9,830,000	9,858,097	9,633,509		10,461			5.673	6.256	MON	9,294	244,749	07/08/2025	07/26/2055	9,876,471	1.0
1719999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - lease-backed securities - full analysis (unaffiliated)				129,974,076	134,751,988	133,726,858	130,854,768		592,300			XXX	XXX	XXX	169,667	4,286,733	XXX	XXX	141,463,272	XXX
01627A-AA-6	ADC 2021-1 A2 - ABS		1.G FE	6,131,489	7,007,000	6,878,111	6,820,243		286,147			1.937	6.400	MON	6,032	135,726	07/07/2023	08/15/2046	7,018,310	
01627A-AD-0	ADC 2023-1 A2 - ABS		1.G FE	25,889,281	26,500,000	26,688,130	26,154,979		117,081			6.000	6.631	MON	70,667	1,590,000	08/10/2023	08/17/2048	26,632,500	
01627A-AE-8	ADC 232 A2 - ABS		1.G FE	7,858,162	8,000,000	8,113,746	7,863,147		2,502			6.500	6.646	MON	23,111	520,000	11/15/2023	11/16/2048	18,574,778	
127656-AA*-7	CAERUS GNB ABS I LLC A-1 - ABS		1.G PL	7,855,224	7,857,016	7,936,969	7,852,572		1,045			7.480	7.454	MON	53,873	587,703	02/09/2023	04/28/2040	7,905,991	1.0
127656-AA-5	CAERUS GNB ABS I LLC A-2 - ABS		2.A PL	13,818,743	13,819,728	14,069,980	13,813,674		1,842			7.850	7.821	MON	99,444	1,084,849	02/09/2023	04/28/2040	13,910,132	1.0
157200-AA-4	Cetus Funding 2024-1 - ABS		1.E FE	20,000,000	20,000,000	20,667,268	20,000,000		7,209			7.209	7.209	MON	64,080	1,441,800	01/25/2024	01/15/2054	20,120,150	1.0
19521U-AA-1	CLGIX 2021-1 A2 - ABS/NBS		1.G FE	24,998,618	25,000,000	24,576,592	24,699,142		(245,277)			3.300	4.363	MON	13,750	825,000	12/14/2021	12/26/2051	25,068,750	
23802W-AA-9	COLO 2021-1 A2 - ABS		1.G FE	33,993,445	34,000,000	33,849,923	33,999,785		1,449			2.060	2.073	MON	11,673	700,400	02/24/2021	02/27/2051	34,058,367	
23802W-AG-6	COLO 212 A2 - ABS		1.G FE	30,010,016	31,438,000	30,779,456	31,113,230		378,448			2.400	3.710	MON	12,575	754,512	04/20/2023	10/25/2051	31,500,876	1.0
23802W-AL-5	COLO 2023-1 A2 - ABS		1.G FE	23,054,493	25,000,000	24,863,315	24,079,500		384,772			5.116	7.067	MON	21,317	1,279,000	02/23/2023	02/25/2053	25,106,583	
25161C-AA-3	DEVCO ISSUER 2023-1 LLC		1.E FE	20,000,000	20,000,000	21,083,376	20,000,000					7.690	7.800	MN	200,794	1,542,473	09/26/2023	05/15/2053	20,773,272	1.0
33938M-AA-7	FLX 2021-1 A2 - ABS		1.G FE	14,927,862	15,036,343	14,820,109	15,014,912		23,169			3.250	3.435	MON	8,145	480,575	11/23/2021	11/27/2051	15,077,066	
33938M-AJ-8	FLX 231 A2 - ABS		1.G FE	14,234,340	15,000,000	15,201,734	14,250,069		7,571			7.250	7.686	MON	18,125	1,087,500	10/18/2023	09/25/2053	15,090,625	
40390P-AA-6	HRR FUNDING, LLC - ABS		2.C PL	8,473,736	8,473,736	8,221,095	8,473,753		17			4.582	4.582	MON	11,864	388,267	12/08/2021	12/31/2036	8,485,600	
509915-AB-0	LAKEE 231 A1 - CMBS		1.E FE	8,239,761	8,239,761	8,925,743	8,239,761					8.210	8.328	JD	30,066	683,034	11/07/2023	06/16/2053	25,741,914	
509915-AD-6	LAKEE 231 A2 - CMBS		1.E FE	4,119,880	4,119,880	4,280,414	4,119,880					7.416	7.523	JD	15,036	308,489	01/31/2024	06/16/2053	12,024,629	
538908-AA-2	LMDV 251 A2 - ABS		1.G FE	19,994,958	20,000,000	20,065,874	19,994,952		(6)			5.310	5.312	MON	38,350		12/09/2025	12/15/2055	20,088,500	1.0
67100*-AA-6	QNY Funding LLC - ABS											4.200	4.200	JAJO			01/05/2021	12/31/2037		
78520E-AE-6	SDCP 231 A2 - ABS		1.F FE	21,990,833	22,000,000	22,083,280	21,993,092		2,032			6.250	6.347	MON	42,014	1,375,000	04/18/2023	04/20/2048	22,114,583	
78621R-AB-1	SADA ISSUER 2024, LLC - ABS		1.E PL	20,220,800	20,220,800	20,368,110	20,220,800					6.990	6.989	MS	471,145	1,130,747	11/13/2024	09/01/2054	20,927,517	1.0
85236K-AE-2	SIDC 211 A2 - ABS		1.G FE	6,565,767	7,409,000	7,357,681	7,336,230		303,789			1.877	6.206	MON	2,318	139,067	05/24/2023	03/26/2046	7,420,589	
85236K-AK-8	SIDC 233 A2 - ABS		1.G FE	32,862,868	34,250,000	34,541,772	33,178,275		288,255			5.900	7.236	MON	33,679	2,020,750	11/08/2023	10/26/2048	34,418,396	
91823A-BC-4	VBTEL 2024-1 C2 - ABS		1.F FE	12,999,266	13,099,000	13,187,993	13,001,420		1,356			5.590	5.643	MON	32,544	713,470	05/08/2024	05/15/2054	31,404,853	1.0
92212K-AC-0	VDC 2020-2 A2 - ABS		1.G FE	27,634,155	28,011,000	26,680,388	27,875,619		74,498			1.992	2.288	MON	24,799	557,979	07/21/2022	09/15/2045	28,057,498	
92535V-AQ-5	VBTOV 251 A - ABS		1.C FE	24,999,562	25,343,000	25,396,043	25,001,139		1,577			5.163	5.253	MON	58,154	388,903	08/08/2025	08/16/2055	25,455,673	1.0
1739999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - other non-financial asset-backed securities - full analysis (unaffiliated)				430,873,257	439,824,264	440,637,103	435,096,174		1,630,266			XXX	XXX	XXX	1,363,555	19,735,243	XXX	XXX	496,977,153	XXX
1809999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis				560,847,334	574,576,252	574,363,961	565,950,942		2,222,566			XXX	XXX	XXX	1,533,222	24,021,976	XXX	XXX	638,440,425	XXX
1889999999. Total - asset-backed securities (unaffiliated)				12,874,774,876	12,705,199,341	12,685,396,827	12,709,563,331	(1,835)	(26,504,899)			XXX	XXX	XXX	116,275,542	526,382,942	XXX	XXX	20,462,755,305	XXX
1899999999. Total - asset-backed securities (affiliated)				90,645,000	90,645,000	90,887,297	90,645,000					XXX	XXX	XXX	1,041,917	2,759,245	XXX	XXX	16,601,802	XXX
1909999999. Total - asset-backed securities				12,965,419,876	12,795,844,341	12,776,284,124	12,800,208,331	(1,835)	(26,504,899)			XXX	XXX	XXX	117,317,459	529,142,187	XXX	XXX	20,479,357,106	XXX
2009999999 - Total long term bonds - issuer credit obligations and asset -				37,973,976,150	37,802,418,465	37,168,370,183	37,829,006,241	(216,033)	(2,444,223)	8,478,083	70,206,515	XXX	XXX	XXX	400,969,193	1,446,871,917	XXX	XXX	42,487,286,454	XXX

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Symetra Life Insurance Company

1.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:													
1A	1A ...\$	4,907,631,238	1B ..\$	235,494,443	1C ..\$	2,188,571,331	1D ..\$	211,052,297	1E ..\$	286,350,875	1F ..\$	2,201,085,075	1G ..\$	792,625,965
1B	2A ...\$	268,033,898	2B ..\$	469,996,715	2C ..\$	1,146,733,485								
1C	3A ...\$	14,856,120	3B ..\$	2,328,000	3C ..\$	56,469,489								
1D	4A ...\$	17,305,639	4B ..\$		4C ..\$	1,313,625								
1E	5A ...\$		5B ..\$		5C ..\$									
1F	6	360,138												

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1	2	3	4	5	6	Fair Value		9	Dividends				Change in Book/Adjusted Carrying Value					19	20
						7	8		10	11	12	13	14	15	16	17	18		
CUSIP Identi- fication	Description	Restricted Asset Code	Number of Shares	Par Value Per Share	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Amount Received During Year	Declared But Unpaid	Nonadmitted Declared But Unpaid	Cumulative Undeclared	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 (14 + 15 - 16)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admin- istrative Symbol	Date Acquired
000000-00-0 ..	Ansel Health, Inc.		3,001,159.000	.25		0.000							27		1,999,999	(1,999,972)		3.C	11/13/2023 ..
060505-GB-4 ..	BANK OF AMERICA CORP		9,000,000.000	1,000	8,915,040	99.056	8,915,040	9,000,000	393,750				(84,960)			(84,960)		2.B FE	01/20/2022 ..
06055H-AB-9 ..	BANK OF AMERICA CORP		6,000,000.000	1,000	6,088,860	101.481	6,088,860	6,000,000	367,500				88,860			88,860		2.B FE	04/19/2022 ..
064058-AL-4 ..	BANK OF NEW YORK MELLON CORP		12,861,000.000	1,000	12,665,770	98.482	12,665,770	11,419,767	482,288				1,246,003			1,246,003		2.A FE	06/02/2022 ..
693475-BC-8 ..	PNC FINANCIAL SERVICES GROUP INC		11,000,000.000	1,000	10,777,800	97.980	10,777,800	9,447,475	374,000				1,330,325			1,330,325		2.B FE	02/01/2023 ..
693475-BD-6 ..	PNC FINANCIAL SERVICES GROUP INC		12,018,000.000	1,000	12,137,579	100.995	12,137,579	12,018,582	721,080				118,997			118,997		2.B FE	07/26/2022 ..
693475-BF-1 ..	PNC FINANCIAL SERVICES GROUP INC		13,000,000.000	1,000	13,214,370	101.649	13,214,370	13,000,000	806,000				214,370			214,370		2.B FE	08/16/2022 ..
74460W-39-6 ..	PUBLIC STORAGE		680,000.000	.25	11,056,800	16.260	11,056,800	17,000,000	697,000				(749,700)			(749,700)		2.A FE	01/04/2022 ..
808513-CB-9 ..	CHARLES SCHWAB CORP		17,788,000.000	1,000	17,882,454	100.531	17,882,454	16,956,849	889,400				925,605			925,605		2.C FE	08/30/2022 ..
857477-CH-4 ..	STATE STREET CORP		21,000,000.000	1,000	21,819,840	103.904	21,819,840	20,949,041	1,407,000				870,799			870,799		2.A FE	02/14/2024 ..
857477-CN-3 ..	STATE STREET CORP		11,000,000.000	1,000	11,503,140	104.574	11,503,140	11,000,000	737,000				269,280			269,280		2.A FE	07/17/2024 ..
86765K-AE-9 ..	SUNOCO LP		2,000,000.000	1,000	2,051,000	102.550	2,051,000	2,000,000					51,000			51,000		3.C FE	09/04/2025 ..
89832Q-AD-1 ..	TRUIST FINANCIAL CORP		5,653,000.000	1,000	5,668,037	100.266	5,668,037	5,417,714	376,999				250,323			250,323		2.C	07/17/2020 ..
902973-66-8 ..	US BANCORP		400,000.000	.25	7,264,240	18.161	7,264,240	10,000,000	450,000	112,500			(847,760)			(847,760)		2.B FE	02/02/2022 ..
902973-86-6 ..	US BANCORP		39,100.000	1,000	29,890,973	764.475	29,890,973	39,379,261	2,245,891	518,211			(9,488,288)			(9,488,288)		2.B FE	06/10/2010 ..
902973-BC-9 ..	US BANCORP		11,558,000.000	1,000	11,280,493	97.599	11,280,493	10,601,035	427,646				679,457			679,457		2.B FE	08/11/2022 ..
95002Y-AA-1 ..	WELLS FARGO & CO		15,000,000.000	1,000	15,995,101	106.634	15,995,100	15,000,000	1,143,744				82,500			82,500		2.B FE	07/17/2023 ..
4019999999. Subtotal - preferred stock - industrial and miscellaneous (unaffiliated) perpetual preferred					198,211,496	XXX	198,211,496	209,189,724	11,519,298	630,711			(5,043,162)		1,999,999	(7,043,161)		XXX	XXX
23325P-6H-6 ..	DNP SELECT INCOME FUND INC.		122.000	100,000	12,200,000	100,000.000	12,200,000	12,200,000	564,860									1.F FE	01/16/2019 ..
38144G-AG-6 ..	GOLDMAN SACHS GROUP INC		5,900,000.000	1,000	5,813,329	98.531	5,813,329	5,900,000	215,350				(86,671)			(86,671)		3.A FE	07/21/2021 ..
4029999999. Subtotal - preferred stock - industrial and miscellaneous (unaffiliated) redeemable preferred					18,013,329	XXX	18,013,329	18,100,000	780,210				(86,671)			(86,671)		XXX	XXX
4109999999. Total - preferred stock - industrial and miscellaneous (unaffiliated)					216,224,825	XXX	216,224,825	227,289,724	12,299,508	630,711			(5,129,833)		1,999,999	(7,129,832)		XXX	XXX
4409999999. Total - preferred stock - parent, subsidiaries and affiliates						XXX												XXX	XXX
4509999999 - Total preferred stocks					216,224,825	XXX	216,224,825	227,289,724	12,299,508	630,711			(5,129,833)		1,999,999	(7,129,832)		XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ..\$ 1B ..\$ 1C ..\$ 1D ..\$ 1E ..\$ 1F ..\$ 1G ..\$
1B 2A ..\$ 57,045,550 2B ..\$ 115,564,455 2C ..\$ 23,550,491
1C 3A ..\$ 5,813,329 3B ..\$ 3C ..\$ 2,051,000
1D 4A ..\$ 4B ..\$ 4C ..\$
1E 5A ..\$ 5B ..\$ 5C ..\$
1F 6\$

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	3	4	5	Fair Value		8	Dividends			Change in Book/Adjusted Carrying Value				16	17
					6	7		9	10	11	12	13	14	15		
CUSIP Identi- fication	Description	Restricted Asset Code	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 (12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admin- istrative Symbol
02215L-20-9 ...	KINETIK HOLDINGS CL A ORD		8,586,000	309,525	36.050	309,525	334,077		26,788		(177,387)		(177,387)		04/12/2024	
03212B-10-3 ...	AMPLIFY ENERGY ORD		499,000	2,280	4.570	2,280	9,295				(714)		(714)		09/13/2019	
03676B-10-2 ...	ANTERO MIDSTREAM ORD		127,913,000	2,275,572	17.790	2,275,572	1,779,833		115,122		345,365		345,365		04/12/2024	
16411Q-10-1 ...	CHENIERE ENERGY PARTNERS UNIT		120,933,000	6,467,497	53.480	6,467,497	6,699,721		358,347		67,280		67,280		10/01/2025	
16411R-20-8 ...	CHENIERE ENERGY ORD		27,513,000	5,348,252	194.390	5,348,252	6,068,991		15,270		(720,739)		(720,739)		10/20/2025	
23345M-10-7 ...	DT MIDSTREAM ORD		61,410,000	7,349,549	119.680	7,349,549	6,665,911	50,356			683,638		683,638		10/22/2025	
29250N-10-5 ...	ENBRIDGE ORD		220,513,000	10,547,137	47.830	10,547,137	10,409,890		126,188		137,247		137,247		10/20/2025	
29273V-10-0 ...	ENERGY TRANSFER UNIT		860,917,000	14,196,521	16.490	14,196,521	13,547,038		1,118,128		(2,552,688)		(2,552,688)		05/07/2025	
293792-10-7 ...	ENTERPRISE PRODUCTS PARTNERS UNIT		378,570,000	12,136,954	32.060	12,136,954	10,801,093		817,711		264,999		264,999		06/20/2024	
30069T-10-1 ...	EXCELERATE ENERGY CL A ORD		30,720,000	861,696	28.050	861,696	766,324		7,640		(8,857)		(8,857)		04/01/2025	
428103-10-5 ...	HESS MIDSTREAM CL A ORD		41,781,000	1,441,445	34.500	1,441,445	1,481,116		121,282		(105,706)		(105,706)		04/12/2024	
49456B-10-1 ...	KINDER MORGAN CL P ORD		119,165,000	3,275,846	27.490	3,275,846	3,286,749		34,856		(10,904)		(10,904)		10/20/2025	
50012A-10-8 ...	KODIAK GAS SERVICES ORD		21,695,000	811,393	37.400	811,393	580,326		39,051		(74,414)		(74,414)		04/12/2024	
55336V-10-0 ...	MPLX COM UNIT		286,034,000	15,265,635	53.370	15,265,635	11,700,833		1,102,388		1,548,147		1,548,147		09/04/2025	
68268Q-10-3 ...	ONEOK ORD		170,305,016	12,517,419	73.500	12,517,419	15,935,588		606,472		(3,816,258)		(3,816,258)		11/14/2025	
706327-10-3 ...	PEMBINA PIPELINE ORD		838,538	22,032,000	38.060	838,538	765,491		37,959		24,456		24,456		04/12/2024	
726503-10-5 ...	PLAINS ALL AMERICAN PIPELINE UNIT		234,423,000	4,210,237	17.960	4,210,237	4,161,525		297,663		176,080		176,080		12/15/2025	
83671M-10-5 ...	SOUTH BOW ORD		30,071,000	826,050	27.470	826,050	579,377	15,036	51,121		117,277		117,277		08/22/2024	
86765K-10-9 ...	SUNOCO UNIT		11,701,000	613,249	52.410	613,249	445,678		42,277		11,350		11,350		01/12/2021	
87612G-10-1 ...	TARGA RESOURCES ORD		74,669,000	13,776,431	184.500	13,776,431	14,836,064		189,354		(1,059,634)		(1,059,634)		12/10/2025	
87807B-10-7 ...	TC ENERGY ORD		296,367,000	16,303,149	55.010	16,303,149	15,278,223	251,912			1,024,926		1,024,926		10/20/2025	
958669-10-3 ...	WESTERN MIDSTREAM PARTNERS COM UNIT		3,702,612	39,500	39.500	3,702,612	2,662,503		283,029		97,566		97,566		11/12/2025	
969457-10-0 ...	WILLIAMS ORD		273,510,000	16,440,686	60.110	16,440,686	17,244,915		136,755		(804,229)		(804,229)		10/20/2025	
N53745-10-0 ...	LYONDELLBASELL INDUSTRIES CL A ORD		15,000	650	43.300	650	1,394		82		(465)		(465)		01/03/2022	
5019999999. Subtotal - common stock - industrial and miscellaneous (unaffiliated) publicly traded				149,518,322	XXX	149,518,322	146,041,953	317,304	5,527,481		(4,833,662)		(4,833,662)		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		10,000,000	10,000,000								08/15/2018	
31340#-10-0 ...	FEDERAL HOME LOAN BANK OF DES MOINES	RF	1,793,430,000	179,343,000	100.000	179,343,000	179,343,000		16,895,394						12/24/2025	
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				189,343,011	XXX	189,343,011	189,363,454		16,895,394						XXX	XXX
5109999999. Total - common stock - industrial and miscellaneous (unaffiliated)				338,861,332	XXX	338,861,332	335,405,407	317,304	22,422,875		(4,833,662)		(4,833,662)		XXX	XXX
000000-00-0 ...	Audax Direct Lndng Solutions Fnd 3-A Rt		1,000		0.000				(11,674)						11/01/2025	
5329999999. Subtotal - common stocks - mutual funds - designations not assigned by the SVO					XXX				(11,674)						XXX	XXX
5409999999. Total - common stocks - mutual funds					XXX				(11,674)						XXX	XXX
5609999999. Total - common stocks - unit investment trusts					XXX										XXX	XXX
000000-00-0 ...	Penfund Prime Management Ltd		2,000	50	25.000	50	50								01/07/2025	
5729999999. Subtotal - common stocks - closed-end funds - designations not assigned by the SVO				50	XXX	50	50								XXX	XXX
5809999999. Total - common stocks - closed-end funds				50	XXX	50	50								XXX	XXX
922908-76-9 ...	VANGUARD TSM IDX ETF		1,093,961,000	366,772,304	335.270	366,772,304	359,616,442		1,040,138		7,155,863		7,155,863		10/22/2025	
5819999999. Subtotal - common stocks - exchange traded funds				366,772,304	XXX	366,772,304	359,616,442		1,040,138		7,155,863		7,155,863		XXX	XXX
000000-00-0 ...	First Symetra National Life Ins Co of NY		20,000,000	224,438,061	11,221.903	224,438,061	167,000,000				13,953,046		13,953,046		10/11/1989	
000000-00-0 ...	Symetra National Life Insurance Co		20,000,000	12,974,886	648.744	12,974,886	7,000,000				267,087		267,087		04/25/1983	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	3	4	5	Fair Value		8	Dividends			Change in Book/Adjusted Carrying Value				16	17
					6	7		9	10	11	12	13	14	15		
CUSIP Identi- fication	Description	Restricted Asset Code	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 (12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admin- istrative Symbol
000000-00-0 ...	Symetra Reinsurance Company .....	.....	.....20,000,000	46,857,551	2,342.878	46,857,551	44,000,000	.....	.....	.....	.....3,573,406	.....	.....3,573,406	.....	..12/03/2014 ..	.....
5929999999	Subtotal - common stock - parent, subsidiaries and affiliates other			284,270,499	XXX	284,270,499	218,000,000				17,793,540		17,793,540		XXX	XXX
5979999999	Total - common stocks - parent, subsidiaries and affiliates			284,270,499	XXX	284,270,499	218,000,000				17,793,540		17,793,540		XXX	XXX
5989999999	Total common stocks			989,904,185	XXX	989,904,185	913,021,899	317,304	23,451,339		20,115,740		20,115,740		XXX	XXX
5999999999	Total preferred and common stocks			1,206,129,011	XXX	1,206,129,010	1,140,311,623	948,015	35,750,847		14,985,907	1,999,999	12,985,908		XXX	XXX

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

ANNUAL STATEMENT FOR THE YEAR 2025 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
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
912810-FT-0	UNITED STATES TREASURY	12/26/2025	JP MORGAN CHASE BANK/HSBCSI		5,734,481	5,515,000	56,349
912828-YS-3	UNITED STATES TREASURY	07/26/2025	MORGAN STANLEY CO		2,472,293	2,700,000	9,630
91282C-MR-9	UNITED STATES TREASURY	03/03/2025	Barclays Capital		30,043,359	30,000,000	13,451
91282C-NA-5	UNITED STATES TREASURY	05/13/2025	CITIGROUP GLOBAL MARKETS, INC		14,732,813	15,000,000	22,826
91282C-NF-4	UNITED STATES TREASURY	06/02/2025	RBC CAPITAL MARKETS, LLC		14,929,688	15,000,000	5,072
91282C-NG-2	UNITED STATES TREASURY	06/02/2025	GOLDMAN		19,999,219	20,000,000	6,557
91282C-NK-3	UNITED STATES TREASURY	07/25/2025	CITIGROUP GLOBAL MARKETS, INC		34,846,875	35,000,000	103,193
91282C-NN-7	UNITED STATES TREASURY	08/11/2025	MIZUHO SECURITIES		50,125,000	50,000,000	63,179
91282C-NR-8	UNITED STATES TREASURY	08/04/2025	GOLDMAN		50,058,594	50,000,000	27,174
91282C-NT-4	UNITED STATES TREASURY	11/24/2025	Various		55,452,930	55,000,000	372,452
91282C-NY-3	UNITED STATES TREASURY	09/16/2025	Barclays Capital		49,847,656	50,000,000	9,323
91282C-NZ-0	UNITED STATES TREASURY	10/06/2025	Various		124,526,368	125,000,000	106,456
91282C-PA-3	UNITED STATES TREASURY	10/24/2025	Various		39,892,188	40,000,000	60,251
91282C-PC-9	UNITED STATES TREASURY	10/31/2025	Various		44,937,891	45,000,000	72,115
91282C-PD-7	UNITED STATES TREASURY	11/17/2025	Various		283,949,805	285,000,000	417,075
91282C-PK-1	UNITED STATES TREASURY	12/08/2025	Various		159,668,164	160,000,000	226,727
91282C-PN-5	UNITED STATES TREASURY	12/08/2025	Various		173,229,492	175,000,000	103,365
91282C-PR-6	UNITED STATES TREASURY	12/26/2025	JP MORGAN CHASE BANK/HSBCSI		99,617,188	100,000,000	
0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)					1,254,064,001	1,258,215,000	1,675,196
10806C-AC-2	BRIDGE HOUSING CORPORATION	10/15/2025	MORGAN STANLEY CO		13,150,097	13,130,000	
0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue					13,150,097	13,130,000	
74750*-AA-5	QTS RAM DDTL 1L 05/2028 - ABS	12/26/2025	JPMCB		9,597,386	9,597,386	
0079999999. Subtotal - issuer credit obligations - project finance bonds issued by operating entities (affiliated)					9,597,386	9,597,386	
000000-00-0	Stone Point Credit Corporation	05/15/2025	Not Available		11,111,111	11,111,111	
000000-00-0	Antares Strategic Credit Fund	09/16/2025	Not Available		20,000,000	20,000,000	
00084D-AV-2	ABN AMRO BANK NV	10/24/2025	BOFA SECURITIES, INC		9,160,500	10,000,000	40,627
00108W-AU-4	AEP TEXAS INC	09/22/2025	RBC CAPITAL MARKETS, LLC		9,950,400	10,000,000	
00109L-AB-9	ADT SECURITY CORP	09/30/2025	DEUTSCHE BANK SECURITIES, INC.		2,000,000	2,000,000	
00206R-CP-5	AT&T INC	04/10/2025	RBC CAPITAL MARKETS, LLC		13,964,850	15,000,000	273,750
00206R-ND-0	AT&T INC	10/09/2025	DEUTSCHE BANK SECURITIES, INC.		1,089,495	1,100,000	3,392
00206R-NE-8	AT&T INC	10/14/2025	CITIGROUP GLOBAL MARKETS, INC		18,591,583	18,602,000	61,852
00287Y-CA-5	ABBVIE INC	01/21/2025	MORGAN STANLEY CO		19,628,226	22,861,000	156,884
00287Y-CB-3	ABBVIE INC	07/22/2025	Various		8,052,100	10,000,000	135,174
00287Y-DW-6	ABBVIE INC	02/06/2025	MERRILL LYNCH PIERCE FENNER		2,950,110	3,000,000	63,900
00489L-AL-7	ACRISURE LLC	10/21/2025	MORGAN STANLEY CO		1,038,750	1,000,000	32,708
004961-AA-6	ACRISURE LLC	06/05/2025	JP MORGAN CHASE BANK/HSBCSI		1,000,000	1,000,000	
00774M-AZ-8	AERCAP IRELAND CAPITAL DAC	01/09/2025	RBC CAPITAL MARKETS, LLC		2,846,949	3,662,000	27,806
00774M-BR-5	AERCAP IRELAND CAPITAL DAC	09/22/2025	SANTANDER		7,998,094	8,022,000	
00912X-AV-6	AIR LEASE CORP	10/16/2025	TD Securities		4,955,650	5,000,000	8,056
00914A-AK-8	AIR LEASE CORP	10/20/2025	CITIGROUP GLOBAL MARKETS, INC		13,486,834	14,504,000	176,264
01309Q-AC-2	ALBERTSONS COMPANIES INC	10/21/2025	MERRILL LYNCH PIERCE FENNER		500,000	500,000	
01309Q-AD-0	ALBERTSONS COMPANIES INC	10/21/2025	MERRILL LYNCH PIERCE FENNER		500,000	500,000	
01626P-AH-9	ALIMENTATION COUCHE-TARD INC	10/16/2025	GOLDMAN		3,327,053	3,350,000	26,758
01626P-AM-8	ALIMENTATION COUCHE-TARD INC	07/29/2025	JP MORGAN CHASE BANK/HSBCSI		18,682,800	20,000,000	8,194
01626P-AU-0	ALIMENTATION COUCHE-TARD INC	10/20/2025	Barclays Capital		9,711,892	9,400,000	94,894
01626P-AX-4	ALIMENTATION COUCHE-TARD INC	10/15/2025	Various		25,144,100	25,000,000	38,783
018802-AF-5	ALLIANT ENERGY CORP	09/23/2025	MUFG SECURITIES AMERICAS INC.		9,270,000	9,270,000	
01883L-AG-8	ALLIANT HOLDINGS INTERMEDIATE LLC	10/17/2025	MORGAN STANLEY CO		1,027,500	1,000,000	3,431
019576-AF-4	ALLIED UNIVERSAL HOLDCO LLC	06/02/2025	MORGAN STANLEY CO		1,000,000	1,000,000	
019579-AA-9	ALLIED UNIVERSAL HOLDCO LLC	10/16/2025	CITIGROUP GLOBAL MARKETS, INC		978,750	1,000,000	17,472
019736-AH-0	ALLISON TRANSMISSION INC	11/06/2025	Barclays Capital		1,000,000	1,000,000	
02090D-AA-6	ALTICE FRANCE SA	10/01/2025	CORPORATE REORGANIZATIONS		1,574,758	1,578,705	
02090D-AC-2	ALTICE FRANCE SA	10/01/2025	CORPORATE REORGANIZATIONS		1,328,754	1,328,422	
02090D-AE-8	ALTICE FRANCE SA	10/01/2025	CORPORATE REORGANIZATIONS		771,006	770,100	
02352B-AA-3	AMENTUM HOLDINGS INC	10/20/2025	MERRILL LYNCH PIERCE FENNER		1,043,750	1,000,000	16,111
02406P-BC-3	AMERICAN AXLE & MANUFACTURING INC	09/19/2025	JP MORGAN CHASE BANK/HSBCSI		2,010,000	2,000,000	
025816-EF-2	AMERICAN EXPRESS CO	04/21/2025	MORGAN STANLEY CO		21,000,000	21,000,000	
025816-EJ-4	AMERICAN EXPRESS CO	09/04/2025	Various		48,636,817	48,547,000	65,492
025816-EK-1	AMERICAN EXPRESS CO	07/21/2025	RBC CAPITAL MARKETS, LLC		16,000,000	16,000,000	
02665W-GD-7	AMERICAN HONDA FINANCE CORP	09/24/2025	Various		16,544,702	16,409,000	155,544
03027X-AX-8	AMERICAN TOWER CORP	10/15/2025	MORGAN STANLEY CO		5,324,489	5,407,000	37,586
03027X-BG-4	AMERICAN TOWER CORP	07/23/2025	US BANCORP INVESTMENTS INC.		4,694,303	5,407,000	27,880
03027X-CN-8	AMERICAN TOWER CORP	03/11/2025	JP MORGAN CHASE BANK/HSBCSI		4,992,300	5,000,000	
03027X-CP-3	AMERICAN TOWER CORP	03/11/2025	JP MORGAN CHASE BANK/HSBCSI		19,944,800	20,000,000	

ANNUAL STATEMENT FOR THE YEAR 2025 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
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
031162-CT-5	AMGEN INC	..10/15/2025	MORGAN STANLEY CO		15,415,268	15,773,000	53,015
031162-DR-8	AMGEN INC	..04/23/2025	Various		17,259,304	17,134,000	89,100
031921-AB-5	AMWINS GROUP INC	..10/17/2025	MORGAN STANLEY CO		972,500	1,000,000	14,896
03522A-AH-3	ANHEUSER-BUSCH COMPANIES LLC	..04/07/2025	CITADEL		7,818,730	8,139,000	71,194
03523T-BU-1	ANHEUSER-BUSCH INBEV WORLDWIDE INC	..01/09/2025	CITIGROUP GLOBAL MARKETS, INC		10,076,806	10,136,000	256,258
036752-AP-8	ELEVANCE HEALTH INC	..10/20/2025	MORGAN STANLEY CO		11,220,265	12,250,000	31,238
036752-BE-2	ELEVANCE HEALTH INC	..10/01/2025	JP MORGAN CHASE BANK/HSBCSI		9,914,700	10,000,000	74,417
036752-BJ-1	ELEVANCE HEALTH INC	..09/08/2025	MIZUHO SECURITIES		6,974,563	6,987,000	
036752-BK-8	ELEVANCE HEALTH INC	..09/08/2025	DEUTSCHE BANK SECURITIES, INC.		19,928,000	20,000,000	
03740M-AF-7	AON NORTH AMERICA INC	..02/06/2025	MERRILL LYNCH PIERCE FENNER		2,996,910	3,000,000	74,750
03743Q-AJ-7	APA CORP (US)	..01/10/2025	JP MORGAN SECURITIES INC.		7,580	9,000	209
03743Q-AK-4	APA CORP (US)	..01/10/2025	JP MORGAN SECURITIES INC.		16,328	20,000	224
039483-BH-4	ARCHER-DANIELS-MIDLAND CO	..10/23/2025	MORGAN STANLEY CO		4,315,944	5,008,000	4,469
039483-BQ-4	ARCHER-DANIELS-MIDLAND CO	..10/02/2025	CITIGROUP GLOBAL MARKETS, INC		8,795,300	10,000,000	26,250
04010L-BH-5	ARES CAPITAL CORP	..04/10/2025	MORGAN STANLEY CO		2,860,701	2,996,000	46,821
04316J-AD-1	ARTHUR J. GALLAGHER & CO.	..06/23/2025	JP MORGAN CHASE BANK/HSBCSI		3,626,255	3,528,000	60,368
04316J-AF-6	ARTHUR J. GALLAGHER & CO.	..10/09/2025	GOLDMAN		4,954,721	4,465,000	44,340
04316J-AH-2	ARTHUR J. GALLAGHER & CO.	..05/07/2025	GOLDMAN		17,996,000	17,827,000	304,966
04316J-AM-1	ARTHUR J. GALLAGHER & CO.	..01/15/2025	Jane Street		6,797,008	6,946,000	26,048
04316J-AN-9	ARTHUR J. GALLAGHER & CO.	..09/18/2025	Various		40,469,115	40,564,000	480,703
04364V-AX-1	ASCENT RESOURCES UTICA HOLDINGS LLC	..11/13/2025	Various		1,121,905	1,100,000	5,502
04936Z-AA-4	ATLAS LUXCO 4 SARL	..08/18/2025	OPPENHEIMER & CO. INC.		2,428,125	2,500,000	25,052
053484-AF-8	AVALONBAY COMMUNITIES INC	..01/08/2025	Various		5,978,838	5,998,000	33,872
053484-AG-6	AVALONBAY COMMUNITIES INC	..10/30/2025	TRUIST		34,540,759	34,383,000	299,516
05366D-AA-6	AVIATION CAPITAL GROUP LLC	..02/19/2025	GOLDMAN		1,987,357	1,904,000	11,801
053773-BH-9	AVIS BUDGET CAR RENTAL LLC	..12/19/2025	WELLS FARGO		1,030,000	1,000,000	8,222
05453G-AC-9	AXALTA COATING SYSTEMS LLC	..10/21/2025	Market Axess		190,330	200,000	1,256
05480A-AA-3	AZORRA FINANCE LTD	..10/27/2025	Barclays Capital		1,135,755	1,074,000	3,006
05480A-AB-1	AZORRA FINANCE LTD	..06/24/2025	CITIGROUP GLOBAL MARKETS, INC		1,000,000	1,000,000	
05523R-AK-3	BAE SYSTEMS PLC	..04/09/2025	GOLDMAN		15,180,499	15,053,000	30,733
05523R-AL-1	BAE SYSTEMS PLC	..12/17/2025	CITADEL		10,361,100	10,000,000	120,722
056121-AA-4	BPCE SA	..05/21/2025	CITIGROUP GLOBAL MARKETS, INC		10,000,000	10,000,000	
05647@-AA-4	BX FRONTIER MEMBER I LLC	..09/18/2025	Not Available		10,569,889	10,569,889	
05647@-AB-2	BX Frontier Member I LLC	..12/29/2025	Unknown		6,399,106	6,399,106	
05825X-AA-7	BALDWIN INSURANCE GROUP HOLDINGS LLC	..10/17/2025	JP MORGAN CHASE BANK/HSBCSI		1,033,750	1,000,000	30,677
05971K-AS-8	BANCO SANTANDER SA	..10/30/2025	SANTANDER US CAPITAL MARKETS LLC		5,800,000	5,800,000	
06051G-MK-2	BANK OF AMERICA CORP	..01/17/2025	MERRILL LYNCH PIERCE FENNER		6,000,000	6,000,000	
06051G-MT-3	BANK OF AMERICA CORP	..05/06/2025	MERRILL LYNCH PIERCE FENNER		8,000,000	8,000,000	
06368M-XV-1	BANK OF MONTREAL	..09/15/2025	BMO CAPITAL MARKETS CORP		7,000,000	7,000,000	
06406R-BH-9	BANK OF NEW YORK MELLON CORP	..09/10/2025	MORGAN STANLEY CO		9,010,969	9,103,000	95,438
06406R-BP-1	BANK OF NEW YORK MELLON CORP	..07/28/2025	JP MORGAN CHASE BANK/HSBCSI		4,809,094	4,880,000	113,551
06418G-AQ-0	BANK OF NOVA SCOTIA	..01/30/2025	SCOTIABANK		4,999,900	5,000,000	
06419G-EE-2	BANK OF NOVA SCOTIA	..09/29/2025	SCOTIA CAPITAL (USA) INC.		10,000,000	10,000,000	
073644-AA-4	BEACON MOBILITY FINANCE CORP	..10/20/2025	Various		2,037,500	2,000,000	21,951
075887-CR-8	BECTON DICKINSON AND CO	..11/06/2025	Various		12,593,904	12,367,000	149,018
0778FP-AA-7	BELL TELEPHONE COMPANY OF CANADA OR BELL	..07/17/2025	GOLDMAN		5,898,375	7,500,000	99,510
0778FP-AL-3	BELL TELEPHONE COMPANY OF CANADA OR BELL	..12/18/2025	MORGAN STANLEY CO		12,256,296	12,050,000	64,869
0778FP-AM-1	BELL TELEPHONE COMPANY OF CANADA OR BELL	..11/24/2025	Various		32,879,868	33,075,000	509,039
0778FP-AN-9	BELL TELEPHONE COMPANY OF CANADA OR BELL	..02/06/2025	MERRILL LYNCH PIERCE FENNER		2,838,600	3,000,000	79,550
080782-AA-3	BELRON UK FINANCE PLC	..10/23/2025	BMO CAPITAL MARKETS CORP		2,030,000	2,000,000	2,875
09031W-AD-5	BIMBO BAKERIES USA INC	..03/18/2025	BARCLAYS CAPITAL INC		5,738,294	5,425,000	61,724
09031W-AE-3	BIMBO BAKERIES USA INC	..04/15/2025	Various		13,165,359	13,685,000	164,818
09659W-3D-4	BNP PARIBAS SA	..04/30/2025	BNP PARIBAS SECURITIES BOND		6,000,000	6,000,000	
097751-CB-5	BOMBARDIER INC	..11/18/2025	Market Axess		741,475	700,000	19,454
097793-AE-3	CIVITAS RESOURCES INC	..07/09/2025	JEFFERIES & COMPANY, INC.		2,475,000	2,500,000	29,514
099724-AL-0	BORGWARNER INC	..11/04/2025	Various		10,896,587	11,149,000	101,766
108922-AA-3	BRIGHTSTAR LOTTERY PLC	..12/19/2025	Various		1,396,040	1,400,000	1,118
110122-CR-7	BRISTOL-MYERS SQUIBB CO	..10/01/2025	CITADEL		10,419,750	12,500,000	231,684
110122-DH-8	BRISTOL-MYERS SQUIBB CO	..10/16/2025	CITADEL		18,420,400	20,000,000	390,556
11135F-CY-5	BROADCOM INC	..09/22/2025	MERRILL LYNCH PIERCE FENNER		18,957,534	18,998,000	
113004-AA-3	BROOKFIELD ASSET MANAGEMENT LTD	..04/22/2025	CITIGROUP GLOBAL MARKETS, INC		11,900,000	11,900,000	
115236-AE-1	BROWN & BROWN INC	..12/18/2025	WELLS FARGO		8,195,132	8,456,000	90,761
115236-AG-6	BROWN & BROWN INC	..07/15/2025	RBC CAPITAL MARKETS, LLC		16,237,423	16,018,000	87,988
115236-AJ-0	BROWN & BROWN INC	..06/11/2025	MERRILL LYNCH PIERCE FENNER		999,280	1,000,000	
115236-AL-5	BROWN & BROWN INC	..09/17/2025	Various		32,719,657	32,002,000	252,292

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

1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
115236-AM-3	BROWN & BROWN INC	06/18/2025	RBC CAPITAL MARKETS, LLC		6,087,806	6,035,000	
115236-AN-1	BROWN & BROWN INC	11/07/2025	CITADEL		26,482,550	25,000,000	436,632
118230-AW-1	BUCKEYE PARTNERS LP	01/13/2025	TD Securities		2,000,000	2,000,000	
12008R-AT-4	BUILDERS FIRSTSOURCE INC	05/05/2025	MERRILL LYNCH PIERCE FENNER		1,000,000	1,000,000	
120568-BR-0	BUNGE FINANCE LTD CORP	10/28/2025	Various		16,952,784	16,550,000	196,558
12189L-AA-9	BURLINGTON NORTHERN SANTA FE LLC	03/27/2025	Various		15,051,628	14,543,000	331,874
12189L-AX-9	BURLINGTON NORTHERN SANTA FE LLC	03/07/2025	WELLS FARGO		13,243,153	14,740,000	17,320
12189L-BC-4	BURLINGTON NORTHERN SANTA FE LLC	01/14/2025	GOLDMAN		5,279,440	6,802,000	22,957
1248EP-BT-9	CCO HOLDINGS LLC	07/25/2025	GOLDMAN		2,484,375	2,500,000	30,964
1248EP-CE-1	CCO HOLDINGS LLC	10/16/2025	MORGAN STANLEY CO		1,895,000	2,000,000	15,500
12511V-AA-6	CHURCHILL DOWNS INC	10/24/2025	Market Axess		874,043	870,000	3,325
126307-AZ-0	CSC HOLDINGS LLC	09/18/2025	GOLDMAN		745,000	1,000,000	8,667
12636Y-AF-9	CRH AMERICA FINANCE INC	01/08/2025	TRUIST		12,915,048	12,990,000	
12636Y-AJ-1	CRH AMERICA FINANCE INC	10/06/2025	TD Securities		29,973,300	30,000,000	
126408-GU-1	CSX CORP	09/15/2025	SOCIETE GENERALE		10,384,800	10,000,000	230,694
126408-HK-2	CSX CORP	09/09/2025	MORGAN STANLEY CO		4,733,045	5,556,000	5,973
12653C-AL-2	CNX RESOURCES CORP	10/17/2025	Various		618,000	600,000	7,753
12657N-AA-8	COP HOLDCO LP	10/21/2025	GOLDMAN		988,750	1,000,000	19,403
12661P-AG-4	CSL FINANCE PLC	10/16/2025	Various		7,237,258	6,966,000	13,832
126650-DT-4	CVS HEALTH CORP	07/29/2025	Various		3,911,355	3,845,000	87,033
126650-EJ-5	CVS HEALTH CORP	08/11/2025	WELLS FARGO		6,978,580	7,000,000	
126650-EK-2	CVS HEALTH CORP	08/11/2025	Barclays Capital		19,994,000	20,000,000	
12704P-AB-4	CRH SMW FINANCE DAC	04/09/2025	JP MORGAN CHASE BANK/HSBCSI		14,102,683	14,125,000	182,987
12769G-AA-8	CAESARS ENTERTAINMENT INC	12/19/2025	Various		1,911,250	2,000,000	9,507
12769G-AD-2	CAESARS ENTERTAINMENT INC	10/21/2025	WELLS FARGO		962,500	1,000,000	1,167
131347-CN-4	CALPINE CORP	01/08/2025	FLOW TRADERS U.S. INSTITUTIONAL TRA		242,750	250,000	4,057
134429-BH-1	CAMPBELL'S CO	02/05/2025	JP MORGAN CHASE BANK/HSBCSI		18,065,994	20,600,000	387,280
134429-BN-8	CAMPBELL'S CO	07/16/2025	JP MORGAN CHASE BANK/HSBCSI		10,318,554	10,137,000	169,851
134429-BO-1	CAMPBELL'S CO	04/28/2025	Various		17,946,856	19,065,000	174,955
13607P-VQ-4	CANADIAN IMPERIAL BANK OF COMMERCE	10/23/2025	WELLS FARGO		10,411,166	10,049,000	147,872
13607Q-FE-7	CANADIAN IMPERIAL BANK OF COMMERCE	09/02/2025	CIBC		5,000,000	5,000,000	
136375-CP-5	CANADIAN NATIONAL RAILWAY CO	10/14/2025	MERRILL LYNCH PIERCE FENNER		7,560,260	9,678,000	70,649
136375-DH-2	CANADIAN NATIONAL RAILWAY CO	06/23/2025	JEFFERIES		6,468,145	6,076,000	52,330
136375-DI-9	CANADIAN NATIONAL RAILWAY CO	11/06/2025	MERRILL LYNCH PIERCE FENNER		9,996,824	10,026,000	
14040H-DM-4	CAPITAL ONE FINANCIAL CORP	09/08/2025	MORGAN STANLEY CO		4,000,000	4,000,000	
141781-BM-5	CARGILL INC	12/04/2025	MERRILL LYNCH PIERCE FENNER		5,983,073	6,509,000	16,137
141781-BO-6	CARGILL INC	10/16/2025	MERRILL LYNCH PIERCE FENNER		16,741,988	19,338,000	59,575
141781-BW-3	CARGILL INC	01/08/2025	Various		5,957,412	6,480,000	12,240
141781-CG-7	CARGILL INC	12/10/2025	GOLDMAN		9,687,400	10,000,000	71,667
143658-BX-9	CARNIVAL CORP	01/28/2025	CITIGROUP GLOBAL MARKETS, INC		250,000	250,000	
143658-BY-7	CARNIVAL CORP	02/18/2025	MORGAN STANLEY CO		3,000,000	3,000,000	
143658-CB-6	CARNIVAL CORP	09/30/2025	Various		1,502,500	1,500,000	
144285-AN-3	CARPENTER TECHNOLOGY CORP	11/10/2025	JP MORGAN CHASE BANK/HSBCSI		2,000,000	2,000,000	
14448C-AL-8	CARRIER GLOBAL CORP	02/26/2025	BNP PARIBAS SECURITIES BOND		2,995,616	3,375,000	3,038
14913U-AS-9	CATERPILLAR FINANCIAL SERVICES CORP	10/20/2025	TD Securities		12,749,135	12,529,000	249,745
150190-AE-6	SIX FLAGS ENTERTAINMENT CORP	10/17/2025	MORGAN STANLEY CO		480,625	500,000	6,927
15089Q-AZ-7	CELANESE US HOLDINGS LLC	03/06/2025	JP MORGAN CHASE BANK/HSBCSI		1,000,000	1,000,000	
15089Q-BA-1	CELANESE US HOLDINGS LLC	03/06/2025	JP MORGAN CHASE BANK/HSBCSI		2,000,000	2,000,000	
15089Q-BC-7	CELANESE US HOLDINGS LLC	12/03/2025	MERRILL LYNCH PIERCE FENNER		500,000	500,000	
15089Q-BD-5	CELANESE US HOLDINGS LLC	12/03/2025	MERRILL LYNCH PIERCE FENNER		500,000	500,000	
159864-AG-2	CHARLES RIVER LABORATORIES INTERNATIONAL	10/21/2025	WELLS FARGO		960,000	1,000,000	3,854
16411Q-AN-1	CHENIERE ENERGY PARTNERS LP	12/16/2025	Various		8,286,992	9,006,000	113,013
16411Q-AQ-4	CHENIERE ENERGY PARTNERS LP	07/24/2025	CITADEL		6,417,232	6,170,000	25,494
16411Q-AS-0	CHENIERE ENERGY PARTNERS LP	06/25/2025	DEUTSCHE BANK SECURITIES, INC.		12,636,503	12,406,000	259,578
16411Q-AV-3	CHENIERE ENERGY PARTNERS LP	10/15/2025	CITADEL		10,300,300	10,000,000	148,000
16412X-AG-0	CHENIERE CORPUS CHRISTI HOLDINGS LLC	10/21/2025	MERRILL LYNCH PIERCE FENNER		4,219,433	4,168,000	66,456
165303-MH-2	CHESAPEAKE UTILITIES CORPORATION	09/15/2025	Unknown		11,000,000	11,000,000	
165303-MH-6	CHESAPEAKE UTILITIES CORPORATION	08/01/2025	Unknown		11,000,000	11,000,000	
165303-MH-4	CHESAPEAKE UTILITIES CORPORATION	08/01/2025	Unknown		9,000,000	9,000,000	
168298-AD-5	Chick-fil-A, Inc.	11/06/2025	Unknown		11,428,440	12,000,000	4,247
17186H-AH-5	CIMPRESS PLC	10/21/2025	Market Axess		115,538	115,000	872
172441-BH-9	CINEMARK USA INC	10/16/2025	WELLS FARGO		1,037,500	1,000,000	14,778
172967-PZ-8	CITIGROUP INC	05/29/2025	Various		20,977,646	21,014,000	62,335
17327C-AW-3	CITIGROUP INC	02/25/2025	CITIGROUP GLOBAL MARKETS, INC		2,000,000	2,000,000	
18055H-CJ-9	Clarion Lion Properties Fund Holdings, L	12/01/2025	Unknown		10,700,000	10,700,000	

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18055F-CK-6	CLARION LION PROPERTIES FUND HOLDINGS, L	..12/01/2025	Unknown		2,700,000	2,700,000	
18060T-AD-7	CLARIOS US FINANCE COMPANY INC	..10/30/2025	Market Axess		120,541	116,000	1,631
18060T-AE-5	CLARIOS GLOBAL LP	..09/03/2025	JP MORGAN CHASE BANK/HSBCSI		2,000,000	2,000,000	
18539U-AC-9	CLEARWAY ENERGY OPERATING LLC	..10/01/2025	WELLS FARGO		2,478,125	2,500,000	5,608
18539U-AD-7	CLEARWAY ENERGY OPERATING LLC	..10/23/2025	Market Axess		1,089,907	1,180,000	8,481
18972E-AC-9	CLYDESDALE ACQUISITION HOLDINGS INC	..10/20/2025	RBC CAPITAL MARKETS, LLC		508,750	500,000	9,167
191241-AH-1	COCA-COLA FEMSA SAB DE CV	..11/25/2025	HSBC SECURITIES INC.		9,899,206	10,454,000	99,023
191241-AK-4	COCA-COLA FEMSA SAB DE CV	..07/31/2025	Various		48,263,592	48,713,000	262,092
19828T-AB-2	COLUMBIA PIPELINES OPERATING COMPANY LLC	..08/14/2025	DEUTSCHE BANK SECURITIES, INC.		6,552,971	6,202,000	93,588
19828T-AH-9	COLUMBIA PIPELINES OPERATING COMPANY LLC	..07/22/2025	Barclays Capital		5,715,480	6,000,000	136,132
20030N-BT-7	COMCAST CORP	..11/20/2025	Jane Street		5,884,079	6,950,000	77,840
20030N-CK-5	COMCAST CORP	..10/17/2025	GOLDMAN		6,706,715	8,446,000	45,984
20030N-EF-4	COMCAST CORP	..10/07/2025	GOLDMAN		9,411,100	10,000,000	212,514
201723-AS-2	COMMERCIAL METALS CO	..11/12/2025	MERRILL LYNCH PIERCE FENNER		100,000	100,000	
201723-AV-5	COMMERCIAL METALS CO	..11/12/2025	CITIGROUP GLOBAL MARKETS, INC.		1,000,000	1,000,000	
20451R-AB-8	COMPASS GROUP DIVERSIFIED HOLDINGS LLC	..11/03/2025	STOCK DIVIDENDS DTC ELIGIBLE BROKER		9,398	9,398	
20451R-AC-6	COMPASS GROUP DIVERSIFIED HOLDINGS LLC	..11/03/2025	STOCK DIVIDENDS DTC ELIGIBLE BROKER		54,452	54,452	
207597-EP-6	CONNECTICUT LIGHT AND POWER CO	..01/09/2025	MERRILL LYNCH PIERCE FENNER		2,879,807	3,100,000	79,115
209111-GK-3	CONSOLIDATED EDISON COMPANY OF NEW YORK	..02/06/2025	MERRILL LYNCH PIERCE FENNER		3,006,900	3,000,000	38,950
21036P-BK-3	CONSTELLATION BRANDS INC	..10/15/2025	CITADEL		9,458,466	9,419,000	178,686
21039C-AA-2	CONSTELLUM SE	..06/10/2025	JEFFERIES & COMPANY, INC.		1,287,395	1,207,000	35,943
21039C-AD-6	CONSTELLUM SE	..11/14/2025	Various		1,210,938	1,250,000	15,938
21987B-BL-1	CORPORACION NACIONAL DEL COBRE DE CHILE	..09/29/2025	SANTANDER US CAPITAL MARKETS LLC		10,662,600	10,000,000	138,908
22208W-AA-1	COUGAR JV SUBSIDIARY LLC	..10/17/2025	MERRILL LYNCH PIERCE FENNER		532,500	500,000	17,222
225401-BP-2	UBS GROUP AG	..09/25/2025	Jefferies		9,932,300	10,000,000	4,175
22757V-AA-8	CROSSCOUNTRY INTERMEDIATE HOLDCO LLC	..09/24/2025	JP MORGAN CHASE BANK/HSBCSI		2,000,000	2,000,000	
22757V-AB-6	CROSSCOUNTRY INTERMEDIATE HOLDCO LLC	..11/18/2025	JP MORGAN CHASE BANK/HSBCSI		3,000,000	3,000,000	
22822V-AH-4	CROWN CASTLE INC	..10/15/2025	Jane Street		4,954,200	5,000,000	22,813
22822V-BC-4	CROWN CASTLE INC	..05/28/2025	Barclays Capital		4,739,127	4,877,000	19,345
22822V-BE-0	CROWN CASTLE INC	..09/17/2025	MORGAN STANLEY CO		12,982,805	12,191,000	33,390
22822V-BG-5	CROWN CASTLE INC	..06/18/2025	JP MORGAN CHASE BANK/HSBCSI		7,978,414	8,198,000	128,128
233331-BP-1	DTE ENERGY CO	..09/16/2025	MORGAN STANLEY CO		10,035,300	10,000,000	7,014
23338V-AY-2	DTE ELECTRIC CO	..12/19/2025	Barclays Capital		4,361,796	4,235,000	22,851
23918K-AS-7	DAVITA INC	..11/12/2025	Various		966,260	1,000,000	19,156
24422E-XE-4	JOHN DEERE CAPITAL CORP	..04/22/2025	SOCIETE GENERALE		20,123,200	20,000,000	128,750
24703D-BR-1	DELL INTERNATIONAL LLC	..09/22/2025	BNP PARIBAS SECURITIES BOND		9,995,100	9,999,000	
24703T-AM-8	DELL INTERNATIONAL LLC	..03/26/2025	JP MORGAN CHASE BANK/HSBCSI		11,999,048	12,019,000	
24703T-AN-6	DELL INTERNATIONAL LLC	..07/01/2025	Various		25,083,600	25,000,000	66,986
24703T-AP-1	DELL INTERNATIONAL LLC	..09/16/2025	TRUIST		10,431,500	10,000,000	255,139
247156-BB-9	Deloitte LLP	..01/30/2025	Unknown		10,000,000	10,000,000	
247156-BC-7	Deloitte LLP	..01/30/2025	Unknown		10,000,000	10,000,000	
25156P-AC-7	DEUTSCHE TELEKOM INTERNATIONAL FINANCE B	..09/30/2025	JP MORGAN CHASE BANK/HSBCSI		8,807,164	7,457,000	192,121
25156P-AR-4	DEUTSCHE TELEKOM INTERNATIONAL FINANCE B	..09/26/2025	Various		18,943,144	20,596,000	126,435
25156P-BA-0	DEUTSCHE TELEKOM INTERNATIONAL FINANCE B	..05/30/2025	GOLDMAN		8,287,009	8,408,000	111,826
25243Y-AH-2	DIAGEO CAPITAL PLC	..09/29/2025	JP MORGAN CHASE BANK/HSBCSI		11,999,398	11,045,000	
25243Y-BG-3	DIAGEO CAPITAL PLC	..10/14/2025	BNP PARIBAS SECURITIES BOND		10,264,100	10,000,000	251,750
25245B-AC-1	DIAGEO INVESTMENT CORP	..04/10/2025	GOLDMAN		4,998,050	5,000,000	
25389J-AR-7	DIGITAL REALTY TRUST LP	..10/16/2025	MORGAN STANLEY CO		2,985,150	3,000,000	19,117
25461L-AA-0	DIRECTV FINANCING LLC	..06/13/2025	JP MORGAN SECS INC. - FIXED INCOME		2,468,750	2,500,000	49,366
254687-ET-9	WALT DISNEY CO	..10/15/2025	JP MORGAN CHASE BANK/HSBCSI		5,893,052	5,736,000	12,906
256677-AL-9	DOLLAR GENERAL CORP	..09/23/2025	MERRILL LYNCH PIERCE FENNER		15,260,100	15,000,000	288,889
256677-AM-7	DOLLAR GENERAL CORP	..10/06/2025	JP MORGAN CHASE BANK/HSBCSI		4,727,778	4,926,000	117,403
256746-AH-1	DOLLAR TREE INC	..07/24/2025	CITADEL		10,086,483	10,186,000	83,186
256746-AJ-7	DOLLAR TREE INC	..10/22/2025	Barclays Capital		35,495,817	40,215,000	438,645
25746U-EA-3	DOMINION ENERGY INC	..09/29/2025	Merril Lynch Pierce Fenner Smith		10,111,700	10,000,000	94,722
263534-CS-6	EIDP INC	..05/12/2025	BNP PARIBAS SECURITIES BOND		9,938,284	9,980,000	
26442U-AC-8	DUKE ENERGY PROGRESS LLC	..10/02/2025	BNP PARIBAS SECURITIES BOND		3,596,048	4,603,000	79,478
264745-AD-3	DYCOM INDUSTRIES INC	..11/13/2025	Market Axess		490,575	500,000	1,813
26882P-AR-3	ERAC USA FINANCE LLC	..07/21/2025	Barclays Capital		23,125,073	20,737,000	196,829
26884A-BG-5	ERP OPERATING LP	..05/27/2025	Various		17,922,149	17,990,000	8,842
26884T-AW-2	ERAC USA FINANCE LLC	..11/20/2025	Various		10,945,059	11,014,000	200,156
26884T-AY-8	ERAC USA FINANCE LLC	..09/18/2025	JP MORGAN CHASE BANK/HSBCSI		7,962,697	7,748,000	36,588
278062-AE-4	EATON CORP	..11/18/2025	US BANCORP INVESTMENTS INC.		7,423,876	8,492,000	16,642
278865-BS-8	ECOLAB INC	..08/18/2025	WELLS FARGO		7,996,800	8,000,000	
29082K-AA-3	EMBECTA CORP	..12/11/2025	Various		2,005,550	2,100,000	33,500

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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
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
29097*-AA-1	NextEra Energy Inc	..06/20/2025	Unknown		4,352,812	4,355,667	
29281W-AA-6	ENERFLEX INC	..12/01/2025	TD Securities		1,000,000	1,000,000	
29362U-AC-8	ENTEGRIS INC	..10/21/2025	BAIRD ROBERT W & CO		2,647,095	2,684,000	..2,283
29364W-BQ-0	ENTERGY LOUISIANA LLC	..02/06/2025	MERRILL LYNCH PIERCE FENNER		3,024,270	3,000,000	..14,500
29366M-AD-0	ENTERGY ARKANSAS LLC	..04/30/2025	JP MORGAN CHASE BANK/HSBCSI		5,093,716	5,028,000	..76,244
29379V-CH-4	ENTERPRISE PRODUCTS OPERATING LLC	..10/30/2025	Barclays Capital		12,952,160	13,000,000	..150,313
29390X-AG-9	EQUINIX EUROPE 2 FINANCING CORPORATION L	..11/05/2025	CITIGROUP GLOBAL MARKETS, INC		14,989,950	15,000,000	
30040W-AP-3	EVERSOURCE ENERGY	..07/24/2025	WELLS FARGO		8,298,330	9,134,000	..123,309
31556T-AA-7	FERTITTA ENTERTAINMENT LLC (NEVADA)	..12/19/2025	JEFFERIES		972,500	1,000,000	..20,170
31574B-AA-4	ELLINGTON FINANCIAL OPERATING PARTNERSHI	..10/01/2025	Various		1,500,500	1,500,000	
31575K-AA-3	FIDEICOMISO IRREVOCABLE NO F/1721	..11/19/2025	MERRILL LYNCH PIERCE FENNER		14,910,150	15,000,000	
31620M-BT-2	FIDELITY NATIONAL INFORMATION SERVICES I	..08/20/2025	JP MORGAN CHASE BANK/HSBCSI		3,379,129	3,828,000	..40,673
31620M-BZ-8	FIDELITY NATIONAL INFORMATION SERVICES I	..02/20/2025	Various		14,187,918	14,700,000	..76,125
316773-DE-7	FIFTH THIRD BANCORP	..10/17/2025	WELLS FARGO		10,902,699	10,917,000	..215,194
33767B-AJ-8	FIRSTENERGY TRANSMISSION LLC	..10/22/2025	JP MORGAN CHASE BANK/HSBCSI		20,875,972	20,683,000	..191,030
33767D-AB-1	FIRSTCASH INC	..10/24/2025	JP MORGAN CHASE BANK/HSBCSI		3,456,250	3,500,000	..25,181
33773B-AU-2	FISERV INC	..02/13/2025	US BANCORP INVESTMENTS INC.		1,299,591	1,383,000	..5,782
33773B-BC-1	FISERV INC	..04/16/2025	JP MORGAN CHASE BANK/HSBCSI		4,943,820	5,530,000	..55,361
33773B-BH-0	FISERV INC	..01/14/2025	MORGAN STANLEY CO		5,358,407	5,362,000	..120,645
33773B-BJ-6	FISERV INC	..10/15/2025	Barclays Capital		6,043,313	5,955,000	..26,409
33773B-BL-1	FISERV INC	..07/29/2025	Various		17,740,331	17,620,000	..99,476
33773B-BQ-0	FISERV INC	..09/18/2025	TRUIST		9,587,858	9,458,000	..56,551
337932-AH-0	FIRSTENERGY CORP	..10/14/2025	BNP PARIBAS SECURITIES BOND		9,959,200	10,000,000	..97,500
337932-AL-1	FIRSTENERGY CORP	..04/02/2025	TRUIST		2,374,245	2,636,000	..6,209
34487#-AD-9	Football Club Term Notes 2029 Trust	..11/18/2025	Not Available		4,222,987	4,300,000	..20,865
34490*-AA-4	Football Club Term Notes 2025-XIX Trust	..07/24/2025	Unknown		2,000,000	2,000,000	
34490*-AD-8	Football Club Term Notes 2025-XIX Trust	..10/02/2025	Unknown		8,000,000	8,000,000	
34490B-AC-8	Football Club Term Notes 2020-XI Trust	..12/16/2025	Not Available		4,948,428	5,080,000	..29,756
34490B-AH-7	FOOTBALL CLUB TERMINAL NOTES 2020-XI, SE	..12/16/2025	Not Available		2,335,310	2,400,000	..11,996
34960P-AF-8	FTAI AVIATION INVESTORS LLC	..11/10/2025	WELLS FARGO		1,045,000	1,000,000	..2,139
36144B-BL-6	GATX CORP	..04/16/2025	MORGAN STANLEY CO		5,098,867	5,136,000	..24,881
36144B-BM-4	GATX CORP	..10/16/2025	JP MORGAN CHASE BANK/HSBCSI		9,205,626	8,534,000	..45,894
36144B-BR-3	GATX CORP	..02/06/2025	MERRILL LYNCH PIERCE FENNER		3,073,080	3,000,000	..31,258
36144B-BS-1	GATX CORP	..08/14/2025	MITSUBISHI		14,680,082	14,414,000	..138,735
36170J-AA-4	GGAM FINANCE LIMITED	..10/14/2025	MERRILL LYNCH PIERCE FENNER		2,646,875	2,500,000	..66,667
36231I-AG-7	FRONTIER CALIFORNIA INC	..01/27/2025	Unknown		3,241,310	3,197,000	..43,160
36267V-AF-0	GE HEALTHCARE TECHNOLOGIES INC	..06/23/2025	JP MORGAN SECS INC., - FIXED INCOME		11,309,980	11,000,000	..67,329
36267V-AK-9	GE HEALTHCARE TECHNOLOGIES INC	..04/24/2025	MORGAN STANLEY CO		17,380,087	16,706,000	..419,258
36485M-AM-1	GARDAWORLD SECURITY CORP	..11/14/2025	Various		2,512,283	2,457,000	..48,044
36485M-AQ-2	GARDAWORLD SECURITY CORP	..11/05/2025	MERRILL LYNCH PIERCE FENNER		100,000	100,000	
370334-DB-7	GENERAL MILLS INC	..04/23/2025	RBC CAPITAL MARKETS, LLC		11,735,176	11,826,000	..263,868
37045X-FL-5	GENERAL MOTORS FINANCIAL COMPANY INC	..10/22/2025	JP MORGAN CHASE BANK/HSBCSI		9,994,100	10,000,000	
371559-AB-1	GENESEE & WYOMING INC	..10/23/2025	Barclays Capital		1,022,500	1,000,000	..1,563
373334-KW-0	GEORGIA POWER CO	..09/25/2025	GOLDMAN		997,770	969,000	..1,554
375558-BA-0	GILEAD SCIENCES INC	..05/13/2025	MORGAN STANLEY CO		11,947,749	14,199,000	..184,587
375558-CC-5	GILEAD SCIENCES INC	..04/24/2025	MORGAN STANLEY CO		16,997,157	17,056,000	..374,521
377372-AQ-0	GLAXOSMITHKLINE CAPITAL INC	..04/09/2025	Barclays Capital		14,940,494	15,475,000	..56,580
37940X-AY-8	GLOBAL PAYMENTS INC	..11/06/2025	BARCLAYS CAPITAL INC FIXED INC		12,019,755	12,050,000	
37960B-AD-7	GLOBAL MEDICAL RESPONSE INC	..09/10/2025	MERRILL LYNCH PIERCE FENNER		500,000	500,000	
38021M-AA-4	GOAT HOLDCO LLC	..12/19/2025	JP MORGAN CHASE BANK/HSBCSI		1,027,420	1,000,000	..26,438
380355-AN-7	GOEASY LTD	..03/25/2025	BMO CAPITAL MARKETS CORP		2,000,000	2,000,000	
38141G-C3-6	GOLDMAN SACHS GROUP INC	..01/21/2025	GOLDMAN		2,500,000	2,500,000	
38141G-D2-7	GOLDMAN SACHS GROUP INC	..10/14/2025	GOLDMAN		23,800,000	23,800,000	
38141G-D4-3	GOLDMAN SACHS GROUP INC	..10/14/2025	GOLDMAN SACHS AND CO. LLC		5,450,000	5,450,000	
38152B-AC-5	GOLDMAN SACHS PRIVATE CREDIT CORP	..04/29/2025	Bank of America Securities		11,267,576	11,281,000	
38173M-AE-2	GOLUB CAPITAL BDC INC	..04/15/2025	Various		4,548,928	4,627,000	..72,700
38175B-AQ-0	GOLUB CAPITAL PARTNERS PRIVATE CREDIT TR	..04/22/2025	Not Available		5,333,333	5,333,333	
384637-AC-8	GRAHAM HOLDINGS CO	..11/13/2025	JP MORGAN CHASE BANK/HSBCSI		3,000,000	3,000,000	
38869A-AA-5	GRAPHIC PACKAGING INTERNATIONAL LLC	..07/25/2025	State Street		40,431	41,000	..70
38869A-AE-7	GRAPHIC PACKAGING INTERNATIONAL LLC	..10/21/2025	GOLDMAN		1,018,750	1,000,000	..17,177
389375-AN-6	GRAY MEDIA INC	..07/08/2025	GOLDMAN		100,000	100,000	
389375-AP-1	GRAY MEDIA INC	..07/22/2025	WELLS FARGO		1,000,000	1,000,000	
404280-FG-9	HSBC HOLDINGS PLC	..10/30/2025	HSBC SECURITIES INC.		8,000,000	8,000,000	
40440V-AK-1	HPS CORPORATE LENDING FUND	..05/01/2025	SMBC NIKKO SECURITIES AMERICA, INC.		4,456,526	4,600,000	..16,726
41242*-AZ-5	HARDWOOD FUNDING, LLC	..12/09/2025	BANK OF NEW YORK MELLON		10,749,958	11,400,000	..2,141

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

1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
41242*-BG-6	Hardwood Funding LLC	..11/18/2025	Not Available		..775,985	..800,000	..12,630
41242*-BH-4	HARDWOOD FUNDING, LLC	..06/09/2025	Unknown		..1,708,613	..1,900,000	..388
41242*-BW-1	HARDWOOD FUNDING, LLC	..06/09/2025	Unknown		..1,929,026	..2,200,000	..402
41242*-CD-2	Hardwood Funding LLC	..07/30/2025	Unknown		..1,814,920	..2,000,000	..6,625
41242*-CQ-3	Hardwood Funding, LLC	..06/09/2025	Unknown		..6,000,000	..6,000,000	
41242*-CR-1	Hardwood Funding, LLC	..06/09/2025	Unknown		..12,000,000	..12,000,000	
413875-AN-5	L3HARRIS TECHNOLOGIES INC	..03/20/2025	GOLDMAN		..7,945,499	..7,526,000	..123,426
413875-AS-4	L3HARRIS TECHNOLOGIES INC	..04/10/2025	MITSUBISHI		..9,876,235	..10,348,000	..228,822
417558-AA-1	HARVEST MIDSTREAM I LP	..11/12/2025	Barclays Capital		..2,123,806	..2,095,000	..31,425
42703N-AA-9	HERC HOLDINGS ESCROW INC	..05/15/2025	JP MORGAN CHASE BANK/HSBCSI		..1,000,000	..1,000,000	
42703N-AB-7	HERC HOLDINGS ESCROW INC	..05/15/2025	JP MORGAN CHASE BANK/HSBCSI		..1,000,000	..1,000,000	
42704L-AF-1	HERC HOLDINGS INC	..10/17/2025	CITIGROUP GLOBAL MARKETS, INC		..1,045,000	..1,000,000	..26,833
42704L-AH-7	HERC HOLDINGS INC	..12/02/2025	WELLS FARGO		..500,000	..500,000	
42704L-AK-0	HERC HOLDINGS INC	..12/02/2025	WELLS FARGO		..500,000	..500,000	
427866-BM-9	HERSHEY CO	..04/11/2025	BNP PARIBAS SECURITIES BOND		..992,406	..1,008,000	..6,930
427866-BN-7	HERSHEY CO	..05/09/2025	Various		..9,185,619	..9,196,000	..84,933
428102-AH-0	HESS MIDSTREAM OPERATIONS LP	..02/03/2025	JP MORGAN CHASE BANK/HSBCSI		..2,000,000	..2,000,000	
42824C-BR-9	HEWLETT PACKARD ENTERPRISE CO	..05/29/2025	Bank of America Securities		..18,021,734	..18,047,000	..145,003
42824C-BU-2	HEWLETT PACKARD ENTERPRISE CO	..07/16/2025	Various		..17,041,231	..17,336,000	..225,177
42824C-CB-3	HEWLETT PACKARD ENTERPRISE CO	..10/14/2025	Various		..20,679,462	..20,689,000	..29,305
432833-AS-0	HILTON DOMESTIC OPERATING COMPANY INC	..07/01/2025	DEUTSCHE BANK SECURITIES, INC.		..1,000,000	..1,000,000	
432833-AT-8	HILTON DOMESTIC OPERATING COMPANY INC	..12/01/2025	WELLS FARGO		..250,000	..250,000	
43284M-AA-6	HILTON GRAND VACATIONS BORROWER LLC	..12/11/2025	MERRILL LYNCH PIERCE FENNER		..962,500	..1,000,000	..1,528
442722-AD-6	HOWARD MIDSTREAM ENERGY PARTNERS LLC	..08/05/2025	RBC CAPITAL MARKETS, LLC		..1,000,000	..1,000,000	
44332P-AJ-0	HUB INTERNATIONAL LTD	..10/17/2025	CITIGROUP GLOBAL MARKETS, INC		..1,041,250	..1,000,000	..16,389
45344L-AE-3	CRESCENT ENERGY FINANCE LLC	..10/16/2025	GOLDMAN		..478,750	..500,000	..9,424
456837-BR-3	ING GROEP NV	..03/18/2025	MORGAN STANLEY CO		..12,000,000	..12,000,000	
45688C-AB-3	INGEVITY CORP	..10/31/2025	Various		..2,993,220	..3,100,000	..23,659
45865V-AA-8	INTERCONTINENTAL EXCHANGE INC	..11/05/2025	JP MORGAN CHASE BANK/HSBCSI		..4,978,850	..5,000,000	
461070-AX-2	INTERSTATE POWER AND LIGHT CO	..05/13/2025	MERRILL LYNCH PIERCE FENNER		..4,980,800	..5,000,000	
46150D-AA-0	INVERSION ESCROW ISSUER LLC	..07/24/2025	MERRILL LYNCH PIERCE FENNER		..500,000	..500,000	
46266T-AG-3	IQVIA INC	..06/02/2025	GOLDMAN		..1,000,000	..1,000,000	
46647P-EU-6	JPMORGAN CHASE & CO	..01/16/2025	JP MORGAN CHASE BANK/HSBCSI		..6,000,000	..6,000,000	
46647P-FE-1	JPMORGAN CHASE & CO	..10/15/2025	JP MORGAN CHASE BANK/HSBCSI		..25,000,000	..25,000,000	
46659*-AL-1	JM Family Automotive LLC	..12/17/2025	Unknown		..5,000,000	..5,000,000	
470328-BD-2	JAMES CAMPBELL COMPANY LLC	..08/20/2025	Unknown		..8,000,000	..8,000,000	
470328-BE-0	JAMES CAMPBELL COMPANY LLC	..08/20/2025	Unknown		..8,000,000	..8,000,000	
470328-BF-7	JAMES CAMPBELL COMPANY LLC	..08/20/2025	Unknown		..4,000,000	..4,000,000	
47077W-AC-2	JANE STREET GROUP LLC	..10/21/2025	MERRILL LYNCH PIERCE FENNER		..1,047,500	..1,000,000	..34,042
47232M-AF-9	JEFFERIES FINANCE LLC	..07/09/2025	JEFFERIES & COMPANY, INC.		..2,409,375	..2,500,000	..50,347
476556-DD-4	JERSEY CENTRAL POWER & LIGHT CO	..02/11/2025	Various		..3,699,160	..4,337,000	..53,339
476556-DH-5	JERSEY CENTRAL POWER & LIGHT CO	..09/02/2025	JP MORGAN CHASE BANK/HSBCSI		..7,998,044	..8,016,000	
478160-DK-7	JOHNSON & JOHNSON	..04/09/2025	CITADEL		..12,977,740	..13,033,000	..87,792
47837R-AE-0	JOHNSON CONTROLS INTERNATIONAL PLC	..05/01/2025	GOLDMAN		..9,874,973	..10,028,000	..206,103
491674-BP-1	KENTUCKY UTILITIES CO	..08/04/2025	JP MORGAN CHASE BANK/HSBCSI		..4,998,550	..5,000,000	
49177J-AS-1	KENVUE INC	..06/12/2025	MERRILL LYNCH PIERCE FENNER		..4,985,457	..4,970,000	..14,061
49447B-AA-1	KIMCO REALTY OP LLC	..04/24/2025	WELLS FARGO		..4,435,284	..4,200,000	..40,320
49447B-AB-9	KIMCO REALTY OP LLC	..01/14/2025	TD Securities		..8,320,961	..8,944,000	..143,390
494550-AT-3	KINDER MORGAN ENERGY PARTNERS LP	..12/17/2025	Various		..19,082,966	..18,117,000	..209,989
49726J-AA-6	KIOXIA HOLDINGS CORP	..07/16/2025	MORGAN STANLEY CO		..1,000,000	..1,000,000	
49726J-AB-4	KIOXIA HOLDINGS CORP	..07/16/2025	MORGAN STANLEY CO		..1,000,000	..1,000,000	
50012L-AC-8	KODIAK GAS SERVICES LLC	..11/10/2025	Various		..1,141,355	..1,100,000	..19,051
50012L-AD-6	KODIAK GAS SERVICES LLC	..09/18/2025	JP MORGAN CHASE BANK/HSBCSI		..1,255,000	..1,250,000	..767
50012L-AE-4	KODIAK GAS SERVICES LLC	..09/02/2025	JP MORGAN CHASE BANK/HSBCSI		..1,000,000	..1,000,000	
50077L-BM-7	KRAFT HEINZ FOODS CO	..05/28/2025	JP MORGAN CHASE BANK/HSBCSI		..12,030,775	..12,078,000	..163,992
501044-DW-8	KROGER CO	..01/15/2025	GOLDMAN		..14,027,550	..15,000,000	..318,542
50222C-AB-6	LSEG US FIN CORP	..10/15/2025	JP MORGAN CHASE BANK/HSBCSI		..2,323,376	..2,229,000	..5,904
502431-AQ-2	L3HARRIS TECHNOLOGIES INC	..04/16/2025	GOLDMAN		..10,121,735	..10,079,000	..116,412
50540R-AW-2	LABORATORY CORPORATION OF AMERICA HOLDIN	..02/26/2025	CITIGROUP GLOBAL MARKETS, INC		..3,966,806	..4,308,000	..30,359
50540R-AY-8	LABORATORY CORPORATION OF AMERICA HOLDIN	..04/14/2025	GOLDMAN		..3,864,862	..4,423,000	..44,451
50540R-AZ-5	LABORATORY CORPORATION OF AMERICA HOLDIN	..10/08/2025	Various		..17,662,948	..17,782,000	..191,633
50540R-BA-9	LABORATORY CORPORATION OF AMERICA HOLDIN	..04/16/2025	CITADEL		..10,105,461	..10,458,000	..21,148
50540R-BB-7	LABORATORY CORPORATION OF AMERICA HOLDIN	..10/30/2025	Various		..21,539,240	..22,000,000	..86,667
505742-AM-8	LADDER CAPITAL FINANCE HOLDINGS LLLP	..07/29/2025	US BANCORP INVESTMENTS INC.		..2,459,375	..2,500,000	..52,830
513075-BZ-3	LAMAR MEDIA CORP	..11/12/2025	Market Axxess		..375,500	..400,000	..1,128

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

1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
518058-AE-8	LaSalle Property Fund REIT, Inc.	..11/05/2025	Unknown		2,550,789	2,720,000	381
527298-CN-3	LEVEL 3 FINANCING INC	..10/20/2025	MORGAN STANLEY CO		2,015,000	2,000,000	21,198
527298-CN-1	LEVEL 3 FINANCING INC	..09/04/2025	JP MORGAN CHASE BANK/HSBCSI		1,550,000	1,550,000	6,028
531968-AA-3	LIGHT AND WONDER INTERNATIONAL INC	..10/23/2025	Market Axess		518,975	500,000	5,521
536218-BR-6	LION INDUSTRIAL PROPERTIES LP	..08/28/2025	Unknown		35,000,000	35,000,000	
536797-AE-3	LITHIA MOTORS INC	..10/21/2025	BMO CAPITAL MARKETS CORP		3,478,125	3,500,000	57,106
539439-BD-0	LLOYDS BANKING GROUP PLC	..06/10/2025	MERRILL LYNCH PIERCE FENNER		5,000,000	5,000,000	
53944Y-AD-5	LLOYDS BANKING GROUP PLC	..10/14/2025	TD Securities		29,918,400	30,000,000	293,750
53944Y-BE-2	LLOYDS BANKING GROUP PLC	..10/26/2025	Lloyds Securities		8,375,000	8,375,000	
539830-BB-4	LOCKHEED MARTIN CORP	..10/06/2025	CITIGROUP GLOBAL MARKETS, INC		8,652,500	10,000,000	126,622
539830-BD-0	LOCKHEED MARTIN CORP	..10/14/2025	US BANCORP INVESTMENTS INC		5,263,896	6,404,000	29,743
539830-BW-8	LOCKHEED MARTIN CORP	..04/08/2025	GOLDMAN		10,936,248	10,749,000	131,675
546676-AY-3	LOUISVILLE GAS AND ELECTRIC CO	..09/19/2025	JP MORGAN CHASE BANK/HSBCSI		3,107,319	3,768,000	76,067
546676-BA-4	LOUISVILLE GAS AND ELECTRIC CO	..08/04/2025	JP MORGAN CHASE BANK/HSBCSI		4,998,550	5,000,000	
548661-DO-7	LOWE'S COMPANIES INC	..08/07/2025	CITIGROUP GLOBAL MARKETS, INC		4,728,540	6,000,000	64,125
552953-QK-5	MGM RESORTS INTERNATIONAL	..11/18/2025	Market Axess		253,438	250,000	2,722
55608J-BQ-0	MACQUARIE GROUP LTD	..10/16/2025	Barclays Capital		8,813,440	8,000,000	180,700
55617L-AS-1	MACY'S RETAIL HOLDINGS LLC	..07/14/2025	WELLS FARGO		1,000,000	1,000,000	
57164P-AF-3	MARRIOTT OWNERSHIP RESORTS INC	..12/11/2025	GOLDMAN		980,000	1,000,000	11,479
571676-AZ-8	MARS INC	..03/05/2025	CITIGROUP GLOBAL MARKETS, INC		13,999,663	14,028,000	
571676-BC-8	MARS INC	..03/05/2025	CITIGROUP GLOBAL MARKETS, INC		12,432,375	12,500,000	
571903-BT-9	MARRIOTT INTERNATIONAL INC	..02/24/2025	MERRILL LYNCH PIERCE FENNER		9,929,300	10,000,000	
573284-BB-1	MARTIN MARIETTA MATERIALS INC	..01/15/2025	WELLS FARGO		9,389,100	10,000,000	110,000
57665R-AL-0	MATCH GROUP HOLDINGS II LLC	..10/23/2025	Various		943,237	1,000,000	9,488
57667J-AC-6	MATCH GROUP HOLDINGS II LLC	..08/06/2025	CITIGROUP GLOBAL MARKETS, INC		500,000	500,000	
585055-BT-2	MEDTRONIC INC	..04/07/2025	MORGAN STANLEY CO		1,075,074	1,128,000	3,153
58547D-AH-2	MELCO RESORTS FINANCE LTD	..10/21/2025	NOMURA SECURITIES/FIXED INCOME		1,050,000	1,000,000	1,059
58769J-BE-6	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	..03/26/2025	GOLDMAN		6,999,230	7,000,000	
58769J-BG-1	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	..03/26/2025	GOLDMAN		16,999,168	17,023,000	
58933Y-BL-8	MERCK & CO INC	..11/18/2025	Barclays Capital		9,402,900	10,000,000	2,722
592688-EF-8	Mettler-Toledo International Inc.	..01/01/2025	Unknown		10,504,500	10,592,000	
59523U-AS-6	MID-AMERICA APARTMENTS LP	..01/08/2025	JP MORGAN CHASE BANK/HSBCSI		7,564,563	9,207,000	62,608
59523U-AV-9	MID-AMERICA APARTMENTS LP	..09/25/2025	SOCIETE GENERALE		4,351,858	4,300,000	6,569
59523U-AY-3	MID-AMERICA APARTMENTS LP	..11/03/2025	JP MORGAN CHASE BANK/HSBCSI		24,838,500	25,000,000	
59565J-AA-9	STAGWELL GLOBAL LLC	..12/11/2025	State Street		1,125,793	1,150,000	21,023
59567L-AA-2	MIDCAP FINANCIAL ISSUER TRUST	..09/03/2025	JEFFERIES		2,481,250	2,500,000	55,521
603158-AA-4	MINERALS TECHNOLOGIES INC	..06/13/2025	JP MORGAN SECS INC., - FIXED INCOME		2,434,375	2,500,000	57,292
606822-QK-8	MITSUBISHI UFJ FINANCIAL GROUP INC	..12/18/2025	MITSUBISHI		20,608,000	20,000,000	424,898
606822-DL-5	MITSUBISHI UFJ FINANCIAL GROUP INC	..04/15/2025	MITSUBISHI		29,000,000	29,000,000	
60687Y-DH-9	MIZUHO FINANCIAL GROUP INC	..02/06/2025	MIZUHO SECURITIES		6,000,000	6,000,000	
60687Y-DJ-5	MIZUHO FINANCIAL GROUP INC	..02/06/2025	MIZUHO SECURITIES		11,000,000	11,000,000	
60687Y-DL-0	MIZUHO FINANCIAL GROUP INC	..06/26/2025	MIZUHO SECURITIES		1,000,000	1,000,000	
615394-AM-5	MOOG INC	..07/09/2025	BARCLAYS CAPITAL INC FIXED INC		988,356	1,015,000	2,996
61690D-K7-2	MORGAN STANLEY BANK NA	..01/16/2025	MORGAN STANLEY CO		6,000,000	6,000,000	
62886H-BR-1	NCL CORPORATION LTD	..01/07/2025	JP MORGAN CHASE BANK/HSBCSI		2,000,000	2,000,000	
629377-DB-5	NRG ENERGY INC	..09/25/2025	Various		3,805,284	3,808,000	
62954H-AJ-7	NXP BV	..07/16/2025	Barclays Capital		8,642,600	10,000,000	111,889
62954H-BB-3	NXP BV	..02/11/2025	TRUIST		5,975,974	6,126,000	22,973
62954W-AP-0	NTT FINANCE CORP	..07/09/2025	MORGAN STANLEY CO		3,500,000	3,500,000	
62954W-AQ-8	NTT FINANCE CORP	..07/09/2025	MORGAN STANLEY CO		14,000,000	14,000,000	
62954W-AS-4	NTT FINANCE CORP	..07/09/2025	MORGAN STANLEY CO		7,000,000	7,000,000	
62954W-AU-9	NTT FINANCE CORP	..07/09/2025	MORGAN STANLEY CO		31,000,000	31,000,000	
62957H-AR-6	NABORS INDUSTRIES INC	..11/04/2025	GOLDMAN		100,000	100,000	
637417-AN-6	NNN REIT INC	..10/16/2025	Various		5,456,689	5,870,000	815
637417-AS-5	NNN REIT INC	..04/23/2025	Various		15,690,491	15,709,000	10,332
637417-AU-0	NNN REIT INC	..07/23/2025	WELLS FARGO		4,908,510	4,962,000	14,583
637432-NR-2	NATIONAL RURAL UTILITIES COOPERATIVE FIN	..08/13/2025	GOLDMAN		4,748,129	5,569,000	70,108
637432-NX-9	NATIONAL RURAL UTILITIES COOPERATIVE FIN	..08/07/2025	MORGAN STANLEY CO		2,677,896	3,122,000	7,584
63861C-AF-6	NATIONSTAR MORTGAGE HOLDINGS LLC	..11/20/2025	Stifel, Nicolaus & Co., Inc.		3,032,719	3,075,000	66,945
653522-DT-6	NIAGARA MOHAWK POWER CORP	..07/28/2025	Various		10,141,540	10,219,000	34,297
665228-P8-5	Northern Illinois Gas Company	..10/07/2025	Not Available		12,000,000	12,000,000	
668771-AM-0	GEN DIGITAL INC	..02/13/2025	MERRILL LYNCH PIERCE FENNER		500,000	500,000	
66977W-AR-0	NOVA CHEMICALS CORP	..07/25/2025	GOLDMAN		2,490,625	2,500,000	20,781
670001-AN-6	NOVELIS CORP	..08/11/2025	BNP PARIBAS SECURITIES BOND		2,000,000	2,000,000	
67077M-BE-7	NUTRIEN LTD	..10/15/2025	Various		6,130,955	6,097,000	21,662

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CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
67077M-BF-4	NUTRIEN LTD	12/18/2025	Various		9,812,497	9,738,000	38,830
67091T-AH-8	QCP SA	04/23/2025	JP MORGAN SECURITIES INC.		3,564,216	3,600,000	
674215-AN-8	CHORD ENERGY CORP	10/17/2025	Various		3,147,030	3,130,000	13,954
680665-AN-6	OLIN CORP	04/21/2025	Various		2,932,500	3,000,000	6,993
68233J-AH-7	ONCOR ELECTRIC DELIVERY COMPANY LLC	01/15/2025	US BANCORP INVESTMENTS INC.		7,320,042	7,616,000	117,731
68233J-BG-8	ONCOR ELECTRIC DELIVERY COMPANY LLC	10/01/2025	MORGAN STANLEY CO		6,531,764	7,932,000	123,761
68233J-CF-9	ONCOR ELECTRIC DELIVERY COMPANY LLC	08/06/2025	DEUTSCHE BANK SECURITIES, INC.		13,200,883	13,610,000	103,549
68233J-CU-6	ONCOR ELECTRIC DELIVERY COMPANY LLC	02/06/2025	MERRILL LYNCH PIERCE FENNER		2,935,560	3,000,000	24,050
68233J-CV-4	ONCOR ELECTRIC DELIVERY COMPANY LLC	01/07/2025	US BANCORP INVESTMENTS INC.		2,950,556	2,986,000	21,213
68233J-CZ-5	ONCOR ELECTRIC DELIVERY COMPANY LLC	03/17/2025	WELLS FARGO		14,997,300	15,000,000	
682691-AC-4	ONEMAIN FINANCE CORP	07/23/2025	GOLDMAN		2,393,750	2,500,000	34,714
682691-AL-4	ONEMAIN FINANCE CORP	10/17/2025	Various		1,003,750	1,000,000	5,785
68348B-AA-1	OPAL BIDCO SAS	12/11/2025	Market Axess		663,585	650,000	8,450
683715-AD-8	OPEN TEXT CORP	10/23/2025	JEFFERIES		948,750	1,000,000	15,392
683715-AF-3	OPEN TEXT CORP	08/15/2025	MARKETAXESS		1,484,221	1,435,000	21,178
68389X-CQ-6	ORACLE CORP	04/21/2025	MERRILL LYNCH PIERCE FENNER		4,453,100	5,000,000	58,583
68389X-DK-8	ORACLE CORP	09/24/2025	HSBC SECURITIES INC.		16,999,048	17,005,000	
68389X-DP-7	ORACLE CORP	09/24/2025	DEUTSCHE BANK SECURITIES, INC.		24,988,250	25,000,000	
68622F-AA-9	ORGANON & CO	10/22/2025	Market Axess		471,925	500,000	14,813
69007T-AE-4	OUTFRONT MEDIA CAPITAL LLC	11/10/2025	MORGAN STANLEY CO		970,000	1,000,000	13,813
69073T-AT-0	OWENS-BROOKWAY GLASS CONTAINER INC	10/01/2025	JP MORGAN CHASE BANK/HSBCSI		2,500,000	2,500,000	63,030
69073T-AU-7	OWENS-BROOKWAY GLASS CONTAINER INC	12/19/2025	Various		2,031,650	2,000,000	39,271
69145L-AC-8	OXFORD FINANCE LLC	05/30/2025	Bank of America Securities		2,484,375	2,500,000	53,568
693475-BU-8	PNC FINANCIAL SERVICES GROUP INC	01/08/2025	CITADEL		7,886,887	7,285,000	109,907
69354N-AE-6	PRA GROUP INC	07/09/2025	Various		2,335,015	2,305,000	68,403
69354N-AF-3	PRA GROUP INC	12/12/2025	MITSUBISHI		1,035,000	1,000,000	33,281
69437B-AC-0	PricewaterhouseCoopers LLP	06/17/2025	Unknown		3,077,920	3,200,000	26,169
69867R-AA-5	PANTHER ESCROW ISSUER LLC	10/17/2025	MERRILL LYNCH PIERCE FENNER		1,035,000	1,000,000	24,740
71677K-AC-2	PETSMART LLC	11/18/2025	Various		2,249,688	2,250,000	4,740
716973-AE-2	PFIZER INVESTMENT ENTERPRISES PTE LTD	01/24/2025	WELLS FARGO		11,528,080	11,941,000	107,137
716973-AF-9	PFIZER INVESTMENT ENTERPRISES PTE LTD	10/23/2025	Various		19,300,600	20,000,000	445,706
71910D-AA-9	PHOENIX AVIATION CAPITAL LTD	11/17/2025	Various		2,027,500	2,000,000	18,500
737446-AY-0	POST HOLDINGS INC	12/11/2025	Various		2,507,000	2,500,000	
737679-DJ-6	POTOMAC ELECTRIC POWER CO	10/07/2025	Barclays Capital		9,962,500	10,000,000	35,139
73943N-AA-4	PRAIRIE ACQUIROR LP	10/21/2025	Market Axess		836,076	812,000	16,443
74340X-CE-9	PROLOGIS LP	04/10/2025	WELLS FARGO		6,759,036	7,018,000	107,414
74350L-AD-6	PROLOGIS TARGETED US LOGISTICS FUND LP	10/27/2025	WELLS FARGO		14,454,198	14,499,000	
74350L-AE-4	PROLOGIS TARGETED US LOGISTICS FUND LP	10/27/2025	WELLS FARGO		9,823,796	9,941,000	
74456Q-CT-1	PUBLIC SERVICE ELECTRIC AND GAS CO	05/21/2025	MITSUBISHI		4,749,680	5,190,000	84,813
744573-AX-4	PUBLIC SERVICE ENTERPRISE GROUP INC	07/30/2025	US BANCORP INVESTMENTS INC.		23,907,180	22,434,000	390,980
744573-BA-3	PUBLIC SERVICE ENTERPRISE GROUP INC	04/29/2025	Various		10,167,289	10,053,000	49,426
744573-BB-1	PUBLIC SERVICE ENTERPRISE GROUP INC	10/20/2025	Various		15,180,536	14,781,000	52,817
74460W-AD-9	PUBLIC STORAGE OPERATING CO	05/30/2025	WELLS FARGO SECURITIES		23,335,000	25,000,000	39,826
74460W-AE-7	PUBLIC STORAGE OPERATING CO	09/04/2025	JP MORGAN CHASE BANK/HSBCSI		1,933,882	2,150,000	17,033
74460W-AG-2	PUBLIC STORAGE OPERATING CO	04/02/2025	Barclays Capital		3,963,729	3,926,000	34,483
74464A-AC-5	PUBLIC STORAGE OPERATING CO	10/16/2025	WELLS FARGO		14,319,000	14,174,000	184,311
74743L-AA-8	QNTY ELECTRONICS INC	08/12/2025	JP MORGAN CHASE BANK/HSBCSI		1,500,000	1,500,000	
74743L-AB-6	QNTY ELECTRONICS INC	08/12/2025	JP MORGAN CHASE BANK/HSBCSI		1,000,000	1,000,000	
74825N-AA-5	QXO BUILDING PRODUCTS INC	11/13/2025	Various		4,138,943	4,067,000	5,426
74843P-AA-8	QUIKRETE HOLDINGS INC	01/31/2025	WELLS FARGO		500,000	500,000	
74843P-AB-6	QUIKRETE HOLDINGS INC	10/27/2025	Various		1,545,030	1,500,000	10,688
749571-AL-9	RHP HOTEL PROPERTIES LP	05/20/2025	JP MORGAN CHASE BANK/HSBCSI		1,000,000	1,000,000	
756109-BL-7	REALTY INCOME CORP	09/24/2025	Barclays Capital		8,971,700	10,000,000	79,167
75625Q-AE-9	RECKITT BENCKISER TREASURY SERVICES PLC	10/14/2025	Barclays Capital		33,844,368	34,350,000	312,013
75884R-AZ-6	REGENCY CENTERS LP	06/03/2025	SOCIETE GENERALE		1,985,868	2,120,000	13,724
75884R-BB-8	REGENCY CENTERS LP	10/17/2025	Various		31,541,119	30,642,000	292,780
75884R-BC-6	REGENCY CENTERS LP	03/12/2025	Various		8,252,612	8,473,000	111,933
75884R-BD-4	REGENCY CENTERS LP	09/10/2025	WELLS FARGO		24,086,479	24,031,000	99,071
760759-AS-9	REPUBLIC SERVICES INC	10/16/2025	MERRILL LYNCH PIERCE FENNER		9,926,300	10,000,000	142,500
760759-BC-3	REPUBLIC SERVICES INC	10/17/2025	MERRILL LYNCH PIERCE FENNER		13,541,003	13,074,000	34,501
76169F-AJ-2	Reyes Holdings, L.L.C	11/18/2025	Not Available		661,237	675,000	2,156
771196-CT-7	ROCHE HOLDINGS INC	11/24/2025	Barclays Capital		12,000,000	12,000,000	
771367-FH-1	Rochester Gas & Electric Corporation	12/15/2025	Unknown		13,300,000	13,300,000	
771367-GH-4	Rochester Gas & Electric Corporation	12/15/2025	Unknown		13,000,000	13,000,000	
77311W-AA-9	ROCKET COMPANIES INC	10/24/2025	Various		2,619,890	2,600,000	12,965

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77311W-AB-7	ROCKET COMPANIES INC	06/05/2025	JP MORGAN CHASE BANK/HSBCSI		2,000,000	2,000,000	
77340R-AU-1	ROCKIES EXPRESS PIPELINE LLC	03/10/2025	RBC CAPITAL MARKETS, LLC		100,000	100,000	
775109-AZ-4	ROGERS COMMUNICATIONS INC	02/13/2025	TD Securities		3,853,379	4,132,000	83,197
775109-BB-6	ROGERS COMMUNICATIONS INC	01/21/2025	TD Securities		5,206,429	5,950,000	104,951
775109-CK-5	ROGERS COMMUNICATIONS INC	10/14/2025	JP MORGAN CHASE BANK/HSBCSI		8,340,300	10,000,000	37,917
78355H-LE-7	RYDER SYSTEM INC	04/23/2025	BNP PARIBAS SECURITIES BOND		8,924,581	8,897,000	74,142
78355H-LF-4	RYDER SYSTEM INC	04/28/2025	MERRILL LYNCH PIERCE FENNER		10,961,206	10,990,000	
78355H-LG-2	RYDER SYSTEM INC	10/27/2025	WELLS FARGO		6,983,620	7,000,000	
78448T-AP-7	SMBC AVIATION CAPITAL FINANCE DAC	12/02/2025	Various		23,978,120	24,000,000	4,083
78454L-AX-8	SM ENERGY CO	10/17/2025	RBC CAPITAL MARKETS, LLC		497,500	500,000	7,406
78516F-AC-3	SABAL TRAIL TRANSMISSION LLC	08/11/2025	GOLDMAN		2,653,924	3,129,000	42,838
785592-AX-4	SABINE PASS LIQUEFACTION LLC	11/21/2025	MERRILL LYNCH PIERCE FENNER		6,530,875	6,500,000	7,313
78616H-AD-0	Sacramento Downtown Arena LLC - ABS	03/26/2025	Unknown		5,000,000	5,000,000	
79466L-AL-8	SALESFORCE INC	03/21/2025	Barclays Capital		2,053,965	3,172,000	17,631
808513-BC-8	CHARLES SCHWAB CORP	04/07/2025	GOLDMAN		4,094,952	4,097,000	8,422
808513-BG-9	CHARLES SCHWAB CORP	09/23/2025	SANTANDER		4,753,761	5,448,000	3,246
808513-BT-1	CHARLES SCHWAB CORP	10/22/2025	Various		14,403,740	16,425,000	126,336
808625-AB-3	SCIENCE APPLICATIONS INTERNATIONAL CORP	09/22/2025	CITIGROUP GLOBAL MARKETS, INC		2,000,000	2,000,000	
81725W-AK-9	SENSATA TECHNOLOGIES BV	10/23/2025	MERRILL LYNCH PIERCE FENNER		967,500	1,000,000	1,000
824348-BU-9	SHERWIN-WILLIAMS CO	09/24/2025	CITADEL		6,954,478	6,913,000	45,415
82620K-BF-9	SIEMENS FINANCIERING/MAATSCHAPPIJ NV	02/21/2025	GOLDMAN		11,179,648	15,106,000	196,640
82622R-AA-4	SIEMENS FUNDING BV	05/20/2025	GOLDMAN		7,999,600	8,000,000	
82622R-AD-8	SIEMENS FUNDING BV	06/12/2025	Various		12,972,599	12,979,000	4,051
82622R-AF-3	SIEMENS FUNDING BV	05/20/2025	MERRILL LYNCH PIERCE FENNER		6,965,490	7,000,000	
82967N-BG-2	SIRIUS XM RADIO LLC	10/16/2025	WELLS FARGO		941,250	1,000,000	12,146
82967N-BJ-6	SIRIUS XM RADIO LLC	07/09/2025	Various		2,382,500	2,500,000	45,944
83272G-AD-3	SMURFIT KAPPA TREASURY UNLIMITED CO	09/25/2025	Various		12,304,316	11,945,000	122,503
83272Y-AB-8	SMURFIT WESTROCK FINANCING DAC	10/23/2025	Various		6,541,390	6,277,000	93,524
83283W-AE-3	SMYRNA READY MIX CONCRETE LLC	12/11/2025	GOLDMAN		1,591,875	1,500,000	25,762
83368R-CH-3	SOCIETE GENERALE SA	09/04/2025	Various		21,186,945	21,060,000	121,045
83545G-BD-3	SONIC AUTOMOTIVE INC	11/12/2025	Market Axxess		488,125	500,000	11,434
835495-AS-1	SONOCO PRODUCTS CO	10/30/2025	Various		30,427,674	30,967,000	466,028
84779M-AA-2	SPEEDWAY MOTORSPORTS LLC	01/27/2025	Unknown		3,902,880	4,000,000	46,583
85236F-AA-1	SMYRNA READY MIX CONCRETE LLC	07/30/2025	JEFFERIES & COMPANY, INC.		4,993,750	5,000,000	66,250
853191-AC-8	STANDARD BUILDING SOLUTIONS INC	07/17/2025	DEUTSCHE BANK SECURITIES, INC.		1,000,000	1,000,000	
853496-AG-2	STANDARD BUILDING SOLUTIONS INC	11/10/2025	Various		1,947,556	2,026,000	27,932
855244-BH-1	STARBUCKS CORP	04/15/2025	JP MORGAN CHASE BANK/HSBCSI		3,596,938	3,612,000	29,990
857477-BU-6	STATE STREET CORP	08/05/2025	GOLDMAN		9,887,100	10,000,000	101,929
857477-DA-8	STATE STREET CORP	04/22/2025	MORGAN STANLEY CO		4,000,000	4,000,000	
857477-DB-6	STATE STREET CORP	04/22/2025	MORGAN STANLEY CO		4,000,000	4,000,000	
857477-DE-0	STATE STREET CORP	10/20/2025	GOLDMAN		5,000,000	5,000,000	
859152-E8-5	Steris Corporation	12/10/2025	Unknown		3,931,640	4,000,000	10,256
86562M-CS-7	SUMITOMO MITSUI FINANCIAL GROUP INC	07/30/2025	SMBC NIKKO SECURITIES		11,033,811	10,494,000	30,254
86562M-DS-6	SUMITOMO MITSUI FINANCIAL GROUP INC	01/07/2025	SMBC NIKKO SECURITIES		8,000,000	8,000,000	
86562M-DT-4	SUMITOMO MITSUI FINANCIAL GROUP INC	01/07/2025	SMBC NIKKO SECURITIES		11,000,000	11,000,000	
86563V-BZ-1	SUMITOMO MITSUI TRUST BANK LTD	03/03/2025	GOLDMAN		4,994,700	5,000,000	
86765K-AD-1	SUNOCO LP	03/20/2025	WELLS FARGO		500,000	500,000	
86960Y-AA-0	SUZANO NETHERLANDS BV	09/03/2025	JP MORGAN SECURITIES INC.		6,909,980	7,000,000	
871607-AC-1	SYNOPSYS INC	10/21/2025	Various		15,326,300	15,000,000	39,743
871607-AD-9	SYNOPSYS INC	04/14/2025	Various		12,845,900	12,960,000	44,576
871607-AE-7	SYNOPSYS INC	10/15/2025	Various		33,231,400	33,000,000	82,972
872540-AT-6	TJX COMPANIES INC	04/09/2025	GOLDMAN		8,646,819	9,036,000	170,209
874060-BM-7	TAKEDA PHARMACEUTICAL CO LTD	01/15/2025	MORGAN STANLEY CO		9,581,100	10,000,000	17,284
87470L-AM-3	TALLGRASS ENERGY PARTNERS LP	09/03/2025	WELLS FARGO		1,000,000	1,000,000	
87612E-BV-7	TARGET CORP	09/04/2025	Various		9,655,978	9,576,000	24,584
87656X-DF-5	Tate & Lyle International Finance PLC	03/12/2025	Unknown		10,000,000	10,000,000	
87656X-E8-6	Tate & Lyle International Finance PLC	01/23/2025	Unknown		8,318,000	8,335,600	
87901J-AJ-4	TEGNA INC	07/15/2025	GOLDMAN		2,435,000	2,500,000	38,092
87971M-BK-8	TELUS CORP	02/06/2025	MERRILL LYNCH PIERCE FENNER		2,362,830	3,000,000	18,633
87971M-BW-2	TELUS CORP	07/08/2025	GOLDMAN		10,431,811	11,534,000	61,002
88023U-AJ-0	SOMNIGROUP INTERNATIONAL INC	10/24/2025	Market Axxess		1,021,153	1,100,000	1,324
88033G-DV-9	TENET HEALTHCARE CORP	11/03/2025	GOLDMAN		100,000	100,000	
88033G-DW-7	TENET HEALTHCARE CORP	11/03/2025	GOLDMAN		1,000,000	1,000,000	
88104L-AE-3	TERRAFORM POWER OPERATING LLC	12/12/2025	Various		3,956,250	4,000,000	89,306
882884-GF-0	TEXAS-NEW MEXICO POWER COMPANY	07/21/2025	Unknown		20,000,000	20,000,000	

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

1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
882884-JH-7	Texas-New Mexico Power Co	12/18/2025	Unknown		15,000,000	15,000,000	
883203-CF-6	TEXTRON INC	10/26/2025	WELLS FARGO SECURITIES, LLC		15,996,960	16,000,000	
883556-C*-1	Thermo Fisher Scientific Inc.	01/01/2025	Unknown		40,239,200	40,338,394	
883556-DE-9	THERMO FISHER SCIENTIFIC INC	10/16/2025	CITIGROUP GLOBAL MARKETS, INC		10,126,000	10,000,000	13,317
89115K-AB-6	TORONTO-DOMINION BANK	10/06/2025	TD Securities		10,582,912	10,369,000	181,414
89115K-AE-0	TORONTO-DOMINION BANK	10/06/2025	TD Securities		13,500,000	13,500,000	
89236T-MT-9	TOYOTA MOTOR CREDIT CORP	09/17/2025	CITADEL		8,236,440	8,077,000	163,066
89236T-NG-6	TOYOTA MOTOR CREDIT CORP	06/02/2025	GOLDMAN		7,980,951	7,957,000	17,903
893045-AF-1	TRANS ALLEGHENY INTERSTATE LINE CO	04/14/2025	JP MORGAN CHASE BANK/HSBCSI		11,979,888	11,992,000	
89346D-AL-1	TRANSALTA CORP	12/11/2025	RBC CAPITAL MARKETS, LLC		993,850	1,000,000	
893647-BR-7	TRANSDIGM INC	10/03/2025	TRUIST		3,067,500	3,000,000	28,688
893647-BY-2	TRANSDIGM INC	05/13/2025	GOLDMAN		1,984,500	2,000,000	
894164-AC-6	TRAVEL + LEISURE CO	08/05/2025	MERRILL LYNCH PIERCE FENNER		100,000	100,000	
89686Q-AC-0	TRIVIMUM PACKAGING FINANCE BV	05/21/2025	JP MORGAN CHASE BANK/HSBCSI		500,000	500,000	
89686Q-AD-8	TRIVIMUM PACKAGING FINANCE BV	12/19/2025	Various		2,066,250	2,000,000	46,750
89788J-AE-9	TRUIST BANK	05/15/2025	TRUIST		4,000,000	4,000,000	
89788J-AF-6	TRUIST BANK	08/12/2025	Various		24,993,354	24,996,000	16,573
89788M-AU-6	TRUIST FINANCIAL CORP	05/15/2025	TRUIST		18,000,000	18,000,000	
89788M-AV-4	TRUIST FINANCIAL CORP	10/20/2025	TRUIST		26,000,000	26,000,000	
902133-BC-0	TYCO ELECTRONICS GROUP SA	07/31/2025	GOLDMAN		5,161,023	5,168,000	52,972
902613-BT-4	UBS GROUP AG	11/03/2025	UBS		17,000,000	17,000,000	
90290M-AD-3	US FOODS INC	10/30/2025	Market Axess		99,295	100,000	1,003
903522-AA-8	UWM HOLDINGS LLC	10/17/2025	JP MORGAN CHASE BANK/HSBCSI		1,020,000	1,000,000	14,538
911312-CK-0	UNITED PARCEL SERVICE INC	10/15/2025	Various		61,890,250	60,000,000	901,590
911365-BS-2	UNITED RENTALS (NORTH AMERICA) INC	11/24/2025	MERRILL LYNCH PIERCE FENNER		1,000,000	1,000,000	
91159H-JU-5	US BANCORP	02/05/2025	US BANCORP INVESTMENTS INC.		7,000,000	7,000,000	
91159H-JV-3	US BANCORP	05/12/2025	US BANCORP INVESTMENTS INC.		9,000,000	9,000,000	
91324P-DE-9	UNITEDHEALTH GROUP INC	10/16/2025	WELLS FARGO		14,996,461	15,251,000	2,499
91324P-FP-2	UNITEDHEALTH GROUP INC	06/17/2025	MERRILL LYNCH PIERCE FENNER		2,998,202	3,004,000	
914906-AY-8	UNIVISION COMMUNICATIONS INC	11/19/2025	GOLDMAN		2,055,000	2,000,000	42,222
922966-AA-4	VENTURE GLOBAL PLAQUEMINES LNG LLC	11/10/2025	Various		1,598,750	1,500,000	2,292
922966-AB-2	VENTURE GLOBAL PLAQUEMINES LNG LLC	04/15/2025	MIZUHO SECURITIES		500,000	500,000	
92332Y-AA-9	VENTURE GLOBAL LNG INC	07/09/2025	MORGAN STANLEY CO		2,581,250	2,500,000	22,005
92343V-GL-2	VERIZON COMMUNICATIONS INC	01/08/2025	US BANCORP INVESTMENTS INC.		6,809,100	10,000,000	99,750
92343V-GZ-1	VERIZON COMMUNICATIONS INC	04/22/2025	JP MORGAN CHASE BANK/HSBCSI		14,790,750	15,000,000	45,938
925283-AA-1	VERSANT MEDIA GROUP INC	12/11/2025	Various		2,295,000	2,250,000	12,889
927804-GU-2	VIRGINIA ELECTRIC AND POWER CO	10/02/2025	MERRILL LYNCH PIERCE FENNER		10,132,800	10,000,000	28,250
92840V-AF-9	VISTRA OPERATIONS COMPANY LLC	08/07/2025	JEFFERIES & COMPANY, INC.		2,490,625	2,500,000	2,778
928668-CR-1	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC	03/18/2025	JP MORGAN CHASE BANK/HSBCSI		11,999,400	12,000,000	
929160-AT-6	VULCAN MATERIALS CO	10/14/2025	MERRILL LYNCH PIERCE FENNER		13,237,130	13,261,000	20,113
92921E-AA-0	VOYAGER PARENT LLC	12/19/2025	Various		3,587,500	3,500,000	75,670
92944B-AA-9	WBI OPERATING LLC	09/30/2025	Barclays Capital		1,000,000	1,000,000	
92944B-AB-7	WBI OPERATING LLC	09/30/2025	Barclays Capital		1,000,000	1,000,000	
93148P-AA-0	WALKER & DUNLOP INC	03/04/2025	JP MORGAN CHASE BANK/HSBCSI		1,000,000	1,000,000	
94106L-BR-9	WASTE MANAGEMENT INC	02/05/2025	JP MORGAN CHASE BANK/HSBCSI		9,417,441	12,665,000	67,459
94106L-CD-9	WASTE MANAGEMENT INC	04/17/2025	RBC CAPITAL MARKETS, LLC		21,131,305	21,099,000	94,273
94106L-CE-7	WASTE MANAGEMENT INC	09/30/2025	TRUIST		8,581,921	8,432,000	18,550
95000U-3P-6	WELLS FARGO & CO	01/16/2025	WELLS FARGO		9,500,000	9,500,000	
95000U-3W-1	WELLS FARGO & CO	07/22/2025	WELLS FARGO		19,668,537	19,216,000	263,900
960413-AS-1	WESTLAKE CORP	02/06/2025	MERRILL LYNCH PIERCE FENNER		4,438,700	5,000,000	119,444
96208T-AD-6	WEX INC	11/12/2025	Various		1,492,500	1,500,000	9,389
96949V-AN-3	WILLIAMS SCOTSMAN INC	03/12/2025	JP MORGAN CHASE BANK/HSBCSI		325,000	325,000	
97382B-AB-5	WINDSTREAM SERVICES LLC	09/25/2025	CITIGROUP GLOBAL MARKETS, INC		1,000,000	1,000,000	
976656-CU-0	WISCONSIN ELECTRIC POWER CO	09/18/2025	BMO CAPITAL MARKETS CORP		2,994,483	2,997,000	
976657-AG-1	WEC ENERGY GROUP INC	01/23/2025	JP MORGAN CHASE BANK/HSBCSI		3,650,798	3,471,000	67,550
98310W-AN-8	TRAVEL + LEISURE CO	07/15/2025	JEFFERIES & COMPANY, INC.		2,515,625	2,500,000	43,750
98313R-AH-9	WYNN MACAU LTD	08/21/2025	OPPENHEIMER & CO. INC.		2,481,250	2,500,000	68,750
98313R-AL-0	WYNN MACAU LTD	10/21/2025	Various		1,508,500	1,500,000	11,813
98379Y-AA-0	XPLR INFRASTRUCTURE OPERATING PARTNERS L	11/12/2025	JP MORGAN CHASE BANK/HSBCSI		2,000,000	2,000,000	
98380M-AA-3	XPLR INFRASTRUCTURE OPERATING PARTNERS L	03/20/2025	GOLDMAN		300,000	300,000	
98389*-AD-7	Xanterra Parks and Resorts, Inc.	11/14/2025	Unknown		8,100,000	8,100,000	
984851-AG-0	YARA INTERNATIONAL ASA	12/03/2025	Barclays Capital		3,777,080	4,000,000	
98956P-AT-9	ZIMMER BIOMET HOLDINGS INC	10/21/2025	Various		13,533,975	13,951,000	148,475
98956P-AX-0	ZIMMER BIOMET HOLDINGS INC	12/16/2025	Barclays Capital		9,327,515	9,034,000	21,481
D2002*-AA-8	DFMG Holding GmbH	12/04/2025	Unknown		17,510,250	17,492,250	

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1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
D2002*-AB-6	DFMG Holding GmbH	12/04/2025	Unknown		17,510,250	17,492,250	
G6970*-BL-9	PEEL PORTS PP FINANCE LIMITED	12/10/2025	Unknown		13,320,500	13,297,500	
G76826-AE-1	Royal Bank of Scotland Intl Ltd	12/16/2025	Not Available		14,000,000	14,000,000	
G8472*-AA-9	Steris PLC	12/10/2025	Unknown		1,979,140	2,000,000	22,488
G8472*-AC-5	Steris PLC	12/10/2025	Unknown		976,650	1,000,000	11,530
Q2308*-AA-5	Charter Hall Retail Management LTD	11/20/2025	Unknown		7,806,960	8,000,000	93,089
Q9609*-AA-6	WestConnex Finance Company Pty Ltd	05/27/2025	Unknown		2,149,137	2,510,000	14,960
Q9609*-AC-2	WESTCONNEX FINANCE COMPANY PTY LTD	05/27/2025	Unknown		772,950	1,000,000	14,760
339716-AB-0	FLNG LIQUEFACTION 3 LLC	12/18/2025	Unknown		20,000,000	20,000,000	
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					4,880,046,744	4,956,123,177	32,118,568
Q2377N-AA-8	AMERICAN AIRLINES INC - ABS	10/28/2025	Various		30,000,000	30,000,000	
Q46912-AA-9	AT&T REIGN II MULTI-PROPERTY LEASE BACKE	07/25/2025	PERSHING LLC		7,746,728	7,700,000	16,928
477143-AH-4	JBLU AA - ABS	08/01/2025	Reclassification		9,988,232	9,988,364	
91823A-BG-4	VBTEL 2024-1 C2 - ABS	08/01/2025	Reclassification		999,392	1,007,000	
0129999999. Subtotal - issuer credit obligations - single entity backed obligations (unaffiliated)					48,734,352	48,695,364	16,928
461386-50-8	INVESCO SENIOR LOAN	09/04/2025	BNP PARIBAS BKRAGE SVCS KING OF PRUSSIA	0.000	11,011,059		
464287-24-2	ISHARES:IBOXX SIG CORP	12/23/2025	BNP PARIBAS BKRAGE SVCS KING OF PRUSSIA	0.000	112,026,044		
464288-51-3	ISHARES:IBOXX SHY CORP	10/10/2025	BNP PARIBAS BKRAGE SVCS KING OF PRUSSIA	0.000	1,998,350		
0159999999. Subtotal - issuer credit obligations - SVO-identified bond exchange traded funds - systematic value					125,035,453		
000000-00-0	CALPINE CORPORATION - TERM LOAN B	01/01/2025	DIRECT		(5,603,906)	(5,625,000)	
000000-00-0	SWF HOLDINGS I CORP. - SPRINGS WINDOW FA	01/01/2025	DIRECT		(14)		
000000-00-0	SWF HOLDINGS I CORP. - SPRINGS WINDOW FA	01/10/2025	DIRECT		73,846	73,846	
000000-00-0	LONG RIDGE ENERGY LLC	02/07/2025	DIRECT		990,000	1,000,000	
000000-00-0	M6 ETX HOLDINGS II MIDCO LLC - TLB	03/25/2025	DIRECT		172,003	172,867	
000000-00-0	VISTA MANAGEMENT HOLDING INC. - TLB	03/26/2025	DIRECT		980,715	988,126	
000000-00-0	JEFFERIES FINANCE LLC - JEFFERIES FINANC	03/26/2025	DIRECT		1,078,839	1,075,944	
000000-00-0	CFC BIDCO 2022 LIMITED - TERM LOAN B	05/30/2025	DIRECT		1,724,312	1,741,729	
000000-00-0	VIAVI SOLUTIONS, INC. - TERM LOAN B	06/12/2025	DIRECT		347,534	349,666	
000000-00-0	PRIORITY HOLDINGS, LLC - TERM LOAN B	07/23/2025	DIRECT		420,903	421,958	
000000-00-0	LACKAWANNA ENERGY CENTER LLC - TERM LOAN	07/24/2025	DIRECT		420,903	421,958	
000000-00-0	AZORRA SOAR TLB FINANCE LIMITED - TLB	07/30/2025	DIRECT		258,197	258,197	
000000-00-0	Allied Universal Holdco LLC (f/k/a USAGM	08/06/2025	DIRECT		3,445,105	3,449,417	
000000-00-0	LENDINGTREE, INC. - TL	08/15/2025	DIRECT		578,924	584,772	
000000-00-0	Golden State Foods LLC	09/16/2025	DIRECT		236,990	237,635	
000000-00-0	MEADE PIPELINE INVESTMENT, LLC - TERM LO	09/18/2025	DIRECT		356,459	357,353	
000000-00-0	WINDSTREAM SERVICES, LLC - TERM LOAN B	09/25/2025	DIRECT		216,132	218,315	
000000-00-0	Coherent Corp.	09/26/2025	Direct		443,418	443,418	
000000-00-0	TRIO BIDCO, INC. - DELAYED DRAW TERM LOA	10/08/2025	DIRECT		42,499	42,928	
000000-00-0	TRIO BIDCO, INC. - TERM LOAN B	10/08/2025	DIRECT		403,742	409,919	
000000-00-0	FIRST BRANDS GROUP, LLC - ROLL-UP LOAN	10/30/2025	DIRECT		44,536	125,898	
000000-00-0	CP IRIS HOLDCO I, INC. - DELAYED TL	11/05/2025	DIRECT		164,835	164,835	
000000-00-0	CP IRIS HOLDCO I, INC. - TL	11/05/2025	DIRECT		1,321,813	1,335,165	
000000-00-0	ALTICE FRANCE S.A. - USD TLB-14 LOAN	11/07/2025	DIRECT		1,266,598	1,273,307	
000000-00-0	PLASTIPAK HOLDINGS INC - TL	11/12/2025	DIRECT		420,449	422,488	
000000-00-0	Banijay Entertainment S.A.S.	11/20/2025	Unknown		466,106	485,774	
00036F-AB-0	A-AP BUYER, INC. - TERM LOAN B	12/03/2025	DIRECT		1,658,922	1,659,330	
00036Y-AD-5	Acuren Delaware Holdco, Inc.	07/24/2025	DIRECT		529,557	527,448	
00076V-BJ-8	ABG Intermediate Holdings 2 LLC	04/01/2025	DIRECT			(5,398)	
00076V-BK-5	ABG INTERMEDIATE HOLDINGS 2 LLC - ADD-ON	03/01/2025	DIRECT		(609,009)	(609,009)	
00076V-BL-3	ABG Intermediate Holdings 2 LLC Term Loa	11/20/2025	DIRECT		402,624	407,987	
00076V-BM-1	ABG INTERMEDIATE HOLDINGS 2 LLC - TERM L	02/12/2025	DIRECT		189,808	190,284	
00145A-AE-3	AIT WORLDWIDE LOGISTICS HOLDINGS, INC. -	11/20/2025	Unknown				
00149H-AC-8	RELADYNE INC. - TERM LOAN	11/07/2025	DIRECT		117,262	117,621	
00488P-AU-9	Term Loan B1 : Acrisure, LLC	01/27/2025	DIRECT		1,001,042	997,500	
00488P-AX-3	Acrisure, LLC	06/05/2025	DIRECT		227,854	228,425	
01451P-AB-2	Alera Group, Inc.	05/21/2025	DIRECT		349,425	351,181	
01862L-BA-5	ALLIANCE LAUNDRY SYSTEMS LLC - TERM LOAN	04/02/2025	DIRECT		1,992,500	2,000,000	
Q2072U-AC-6	Alpha Generation LLC	06/06/2025	DIRECT		2,701,599	2,701,426	
Q2090C-AE-0	BROOKS AUTOMATION, INC. - TL	11/20/2025	Unknown				
Q2376C-BM-6	AMERICAN AIRLINES, INC. - TERM LOAN B	01/27/2025	Unknown		1,010,515	1,000,000	
Q2406M-AU-1	AMERICAN AXLE & MANUFACTURING, INC. - FI	03/27/2025	DIRECT		2,023,219	2,025,751	
Q2927H-AK-4	AMERICAN RESIDENTIAL SERVICES L.L.C. - T	11/14/2025	DIRECT		703,263	703,263	
Q3234T-BA-5	AmWINS Group, Inc.	11/20/2025	DIRECT		1,015,883	1,017,154	
Q3703H-AD-8	ANTICIMEX GLOBAL AB - ANTISS TL B 1L USD	10/31/2025	DIRECT		121,475	121,475	

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CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
03880Y-AC-8	ARC FALCON I INC.	..11/20/2025	Unknown				
03965E-AH-9	Arcosa, Inc.	..11/20/2025	DIRECT		1,121,155	1,121,155	
04225V-AJ-1	ARMOR HOLDCO INC - EQNLN TL B 1L USD	..11/14/2025	DIRECT		1,779,060	1,788,000	
04287K-AG-6	Arsenal AIC Parent LLC	..11/20/2025	Unknown				
04349H-AK-0	ASCEND LEARNING, LLC - TERM LOAN B	..11/20/2025	DIRECT		2,992,500	3,000,000	
04649V-AX-8	ASURION, LLC	..02/01/2025	DIRECT		(3,074,722)	(2,539,963)	
04686R-AB-9	ATHENAHEALTH, INC. - TERM LOAN B	..11/20/2025	Unknown				
05338K-AB-3	AVALARA, INC. - TERM LOAN	..03/21/2025	DIRECT		1,681,975	1,687,927	
05338K-AD-9	AVALARA, INC. - TERM LOAN	..10/03/2025	DIRECT			2,500	
05377J-AU-6	AVIS BUDGET CAR RENTAL, LLC - TERM LOAN	..07/11/2025	DIRECT		521,947	527,219	
05508T-AV-4	B&G Foods, Inc.	..11/20/2025	Unknown		359,352	355,970	
05554D-AB-6	BIP PIPECO HOLDINGS LLC - TERM LOAN	..11/20/2025	Unknown				
05825H-AG-9	The Baldwin Insurance Group Holdings, LL	..03/06/2025	DIRECT		55,502	55,538	
07014Q-AP-6	GREAT OUTDOORS GROUP, LLC - TLB	..11/20/2025	Unknown				
07337F-AB-1	BEACH ACQUISITION BIDCO, LLC - (USD) TER	..07/10/2025	DIRECT				
07363P-AB-6	Beacon Mobility Corp.	..06/16/2025	DIRECT		802,554	800,000	
07363P-AC-4	Beacon Mobility Corp.	..06/16/2025	DIRECT		165,163	153,561	
09947P-AB-7	BOOTS GROUP BIDCO LIMITED, THE - TERM LO	..07/18/2025	DIRECT		20,878	21,036	
11565H-AD-8	BROWN GROUP HOLDINGS, LLC - TERM LOAN B2	..11/20/2025	DIRECT		583,284	584,746	
12541H-AW-3	CHG Healthcare Services, Inc. Term Loan	..04/01/2025	DIRECT		2,779,612	2,792,982	
12546F-AF-9	CHG PPC PARENT LLC - TL	..11/20/2025	Unknown		1,419,124	1,427,936	
12620B-AR-1	CPM HOLDINGS, INC. - TERM LOAN	..11/20/2025	Unknown				
12620S-AD-5	CPV Fairview, LLC	..10/06/2025	DIRECT		218,684	219,233	
12658H-AL-6	CP ATLAS BUYER, INC. - TLB	..07/01/2025	DIRECT		523,903	545,733	
12670U-AE-7	CIIGS GROUP, LLC	..11/20/2025	Unknown				
12673C-AB-0	CPPIB OVM MEMBER U.S. LLC - TERM LOAN B	..11/20/2025	Unknown				
12768E-AH-9	CAESARS ENTERTAINMENT, INC. - TERM B1 LO	..11/20/2025	Unknown				
13134M-BX-0	CALPINE CORPORATION - TERM LOAN	..01/01/2025	DIRECT		(4,273)		
14141N-AB-6	CARDENAS MARKETS LLC - TERM LOAN	..11/20/2025	Unknown				
15018L-AN-1	CEDAR FAIR, L.P. - TERM LOAN B	..03/17/2025	DIRECT		982,585	997,487	
15118X-AB-0	CELSIUS HOLDINGS, INC. - TERM LOAN	..03/21/2025	DIRECT		497,457	500,000	
15118X-AD-6	CELSIUS, INC. - 2025 REFINANCING TERM LO	..10/09/2025	Direct		387,049	388,889	
15477B-AE-7	Central Parent LLC	..11/20/2025	Unknown				
15963C-AE-6	CHARIOT BUYER LLC - TERM LOAN B	..11/20/2025	DIRECT				
16384Y-AM-9	The Chemours Company	..10/03/2025	DIRECT		315,457	318,643	
17244Z-AV-7	CINEMARK USA, INC. - TERM LOAN B	..11/20/2025	Unknown				
18512E-AF-9	Clearwater Analytics, LLC	..02/24/2025	DIRECT		687,708	693,022	
18972F-AC-6	CLYDESDALE ACQUISITION HOLDINGS, INC. -	..03/28/2025	DIRECT		464,820	464,927	
19239L-AB-2	Cogentrix Finance Holdeo I, LLC	..02/13/2025	DIRECT		488,968	491,464	
20451V-AG-8	Compass Power Generation, L.L.C.	..11/20/2025	Unknown		665,000	666,667	
20786N-AC-1	CONNECTWISE, LLC	..11/20/2025	Unknown				
22006V-AL-3	CORPORATION SERVICE COMPANY - TERM LOAN	..11/20/2025	Unknown				
22282G-AG-2	COVANTA HOLDING CORPORATION - TERM LOAN	..09/01/2025	Direct				
22282G-AM-9	Reworld Holding Corporation Term Loan B	..11/20/2025	Unknown		4,479	4,518	
22526W-AU-2	CREATIVE ARTISTS AGENCY, LLC - 2025 REFI	..11/20/2025	DIRECT		157,555	157,555	
22834H-AK-4	CROWN EQUIPMENT CORPORATION - TLB	..03/06/2025	DIRECT		2,309,422	2,309,422	
22860E-AJ-1	Crown Subsea Communications Holding, Inc	..05/22/2025	DIRECT		497,500	500,000	
23326S-AB-3	DK CROWN HOLDINGS INC. - TERM LOAN B	..02/25/2025	DIRECT		835,576	839,776	
23923Y-AB-7	DAYFORCE, INC. - TERM LOAN B	..10/07/2025	DIRECT		218,684	219,233	
24228H-AR-9	Dealer Tire Financial, LLC	..11/20/2025	Unknown				
24369T-AD-3	DEEP BLUE OPERATING I LLC - TERM LOAN B	..09/17/2025	DIRECT		475,279	476,470	
24968C-AE-3	DERBY BUYER LLC - FIRST LIEN TERM LOAN B	..02/01/2025	DIRECT		(1,101,341)	(1,094,500)	
25460H-AB-8	DIRECTV FINANCING, LLC	..11/20/2025	Unknown				
25460H-AD-4	DIRECTV Financing, LLC	..01/29/2025	DIRECT		460,185	475,275	
26875Y-AB-8	ENDEAVOR GROUP HOLDINGS, INC. - TERM LOA	..04/01/2025	DIRECT		2,329,699	2,339,051	
27943U-AM-8	Edelman Financial Engines Center, LLC, T	..11/20/2025	Unknown				
28257K-AB-2	ECHO GLOBAL LOGISTICS, INC. - TERM LOAN	..11/20/2025	Unknown				
28542C-AC-3	ELECTRON BIDCO INC.	..10/01/2025	DIRECT			4,114	
28917X-AB-6	ELLUCIAN HOLDINGS INC.	..09/01/2025	Direct		2,584,173	2,580,936	
29081L-AC-8	EMBECTA CORP - TERM LOAN B	..08/21/2025	DIRECT		424,782	425,687	
29359B-AE-1	ENSEMBLE ROM, LLC - TERM B LOAN	..11/20/2025	DIRECT		497,861	500,000	
29426N-AZ-7	EPICOR SOFTWARE CORPORATION - TERM LOAN	..03/06/2025	DIRECT		1,561,636	1,559,282	
30015F-AJ-5	EVERGREEN ACCCO 1 LP - TERM LOAN B	..09/12/2025	DIRECT		391,781	393,750	
31446U-AN-0	FENDER MUSICAL INSTRUMENTS CORPORATION -	..11/20/2025	Unknown				
31772Y-AD-8	FINASTRA USA, INC. - (USD) TERM LOAN	..07/31/2025	DIRECT		1,623,732	1,640,133	

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

1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
32009U-AD-9	FIRST EAGLE INVESTMENT MANAGEMENT, LLC -	..08/22/2025	DIRECT		2,424,372	2,465,779	
32009U-AE-7	FIRST EAGLE INVESTMENT MANAGEMENT, LLC -	..08/22/2025	DIRECT		416,585	420,987	
33718F-AP-5	FIRST STUDENT BIDCO INC. - INITIAL TERM	..08/15/2025	Direct		32,144	32,180	
33902U-AD-5	FLEET MIDCO I LIMITED - FACILITY B2	..10/03/2025	DIRECT		806,626	809,445	
34966L-AB-0	FORTRESS INTERMEDIATE 3, INC. - TERM LOA	..03/31/2025	DIRECT		2,241,664	2,244,361	
35906E-AU-4	FRONTIER COMMUNICATIONS - TERM LOAN B	..04/07/2025	DIRECT		995,000	1,000,000	
36154H-AC-4	GBT Group Services B.V.	..11/20/2025	Unknown				
36257S-AB-8	GFL ENVIRONMENTAL SERVICES INC. - TERM L	..02/04/2025	DIRECT		348,467	348,467	
36269Y-AC-9	ASSETMARK FINANCIAL HOLDINGS, INC. - TER	..04/01/2025	DIRECT		1,336,314	1,350,000	
36321D-AB-3	GALAXY US OPCO INC. - INITIAL TERM LOAN	..10/31/2025	DIRECT		6,384	6,384	
36649X-AG-3	GARRETT MOTION HOLDINGS INC. - TLB	..11/20/2025	DIRECT		997,500	1,000,000	
37190D-AN-3	Genuine Financial Holdings LLC	..11/20/2025	Unknown				
37956S-AB-0	Global Medical Response, Inc.	..09/11/2025	DIRECT		749,321	750,000	
37987U-AG-7	PROTECTIVE INDUSTRIAL PRODUCTS, INC. - T	..01/17/2025	DIRECT		2,966,167	3,000,000	
38021C-AC-2	BARNES GROUP INC. - TERM LOAN	..02/24/2025	DIRECT		538,128	540,835	
38469E-AE-3	Graham Packaging Company Inc. Term Loan	..01/27/2025	Unknown		2,670,727	2,643,911	
39479U-AY-9	GENESYS CLOUD SERVICES HOLDINGS II, LLC	..08/06/2025	DIRECT		2,845,443	2,858,667	
39854K-AC-4	GRINDING MEDIA INC. - TERM LOAN B (FIRST	..11/20/2025	Unknown				
40054Q-AB-9	ALTERA CORPORATION - TERM LOAN B	..06/18/2025	DIRECT		256,906	258,197	
43117L-AN-3	HighTower Holding, LLC	..06/06/2025	DIRECT		1,261,291	1,270,659	
431319-AH-5	HILCORP ENERGY I, L.P. - FIRST LIEN TERM	..02/05/2025	DIRECT		347,596	348,467	
43538J-AC-3	HOLLEY PURCHASER, INC. - TERM LOAN	..11/20/2025	Unknown				
44332E-AZ-9	HUB INTERNATIONAL LIMITED - TERM LOAN B	..11/20/2025	DIRECT		1,000,000	1,000,000	
44931Y-AD-9	ICU MEDICAL, INC. - TERM LOAN B	..03/07/2025	DIRECT		1,906,133	1,910,177	
44988L-AK-3	IRB HOLDING CORP. - 2024 REPLACEMENT TER	..01/01/2025	DIRECT		633,762		
45323K-AE-0	Imprivata, Inc.	..01/27/2025	Unknown		3,005,603	2,977,387	
45567Y-AP-0	MH SUB I, LLC - TLB4	..03/01/2025	Direct		551,703	560,634	
45674P-AS-3	NIELSEN CONSUMER INC. - INITIAL TERM LOA	..08/07/2025	DIRECT		2,293,733	2,299,482	
46124C-AS-6	ALTERRA MOUNTAIN COMPANY - TERM LOAN	..07/18/2025	DIRECT		949,661	949,661	
47077D-AH-3	JANE STREET GROUP, LLC - TERM LOAN B	..01/01/2025	DIRECT		2,991,002		
47077D-AM-2	Jane Street Group, LLC 1st Lien Term Loa	..11/20/2025	Unknown				
47102D-AN-9	Janus International Group, LLC - Term Lo	..03/19/2025	DIRECT		2,984,455	2,991,921	
47783Y-AQ-2	JBT MAREL CORPORATION - TERM LOAN	..08/14/2025	DIRECT		1,517,536	1,517,604	
48254E-AG-6	KKR Apple Bidco, LLC	..11/20/2025	DIRECT				
48578A-AB-4	KASEYA INC. - TERM LOAN	..03/06/2025	DIRECT		3,491,875	3,509,422	
48853U-BQ-2	Kenan Advantage Group, Inc., The Cov-Lit	..04/01/2025	Direct		856,561	860,417	
49925T-AD-7	KNOWBE4, INC.	..07/22/2025	DIRECT		519,054	520,355	
50060J-AH-3	KOPPERS INC - TLB	..03/25/2025	DIRECT		992,677	997,494	
50106J-AH-9	Kronos Acquisition Holdings Inc.	..11/20/2025	Unknown				
50221B-AG-8	LSF11 TRINITY BIDCO, INC. - INITIAL TERM	..11/20/2025	Unknown				
50221U-AC-5	LSF12 CROWN US COMMERCIAL BIDCO, LLC - T	..01/01/2025	DIRECT		(11,927)		
51207K-AB-5	LAKESHORE LEARNING MATERIALS, LLC	..11/20/2025	Unknown				
53229L-AB-3	LIGHTNING POWER, LLC - TERM LOAN B	..11/20/2025	Unknown				
55024E-AF-2	Lumen Technologies Inc.	..11/20/2025	Unknown				
55024E-AG-0	Lumen Technologies Inc.	..11/20/2025	Unknown				
55314N-AZ-7	MKS Instruments, Inc.	..01/24/2025	DIRECT		1,560,801	1,559,710	
55404T-AF-9	MINIMAX VIKING GMBH - (USD) TERM LOAN B	..03/21/2025	DIRECT		3,006,141	3,017,820	
55822D-AM-3	MADISON SAFETY & FLOW LLC - TLB	..03/05/2025	DIRECT		2,557,292	2,565,525	
56150K-AH-8	MAMBA PURCHASER, INC. - TERM LOAN	..11/20/2025	Unknown				
57165K-AE-6	Red Planet Borrower, LLC	..08/07/2025	DIRECT		1,724,869	1,742,292	
57777Y-AG-1	Mavis Tire Express Services Topco, Corp.	..11/20/2025	Unknown				
58503U-AE-3	Medline Borrower, LP	..04/01/2025	Direct		255,447	264,151	
62922K-AF-7	NGL ENERGY OPERATING LLC - TERM LOAN	..09/01/2025	DIRECT			2,506	
65336R-BB-3	Nexstar Media Inc.	..06/24/2025	DIRECT		725,431	732,759	
65343U-AH-5	Nexus Buyer LLC	..11/20/2025	Unknown				
66345F-AB-7	NAB Holdings, LLC	..11/20/2025	DIRECT		2,000,000	2,000,000	
66877A-AG-3	GEN DIGITAL INC. - INCREMENTAL TLB	..02/13/2025	DIRECT		331,659	333,333	
68163Y-AG-0	Olympus Water US Holding Corporation	..08/01/2025	Direct		272,072	281,155	
68277F-AN-9	OneDigital Borrower LLC	..11/20/2025	Unknown				
68371Y-AP-8	OPEN TEXT CORPORATION - 2023 REPLACEMENT	..02/01/2025	DIRECT		(9,615)		
69073L-AD-2	OWENS & MINOR, INC. - TERM LOAN B	..11/20/2025	Unknown				
69074L-AE-9	OWENS-BROCKWAY GLASS CONTAINER INC. (AKA	..09/26/2025	DIRECT		591,190	594,639	
69450P-AB-0	PAC DAC LLC - TERM LOAN B	..10/09/2025	DIRECT		1,881,000	1,900,000	
69575E-AL-3	PAINT INTERMEDIATE III, LLC - INITIAL TE	..04/02/2025	DIRECT		4,001,316	4,000,000	
69889P-AE-5	PAR PETROLEUM, LLC - TERM LOAN B	..11/20/2025	Unknown				

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1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
71677H-AN-5	PETSMART LLC - TERM LOAN B	.08/08/2025	DIRECT		4,943,477	4,993,411	
71911K-AE-4	Parexel International Inc.	.11/20/2025	Unknown				
72811H-AJ-9	Recess Holdings, Inc.	.08/08/2025	DIRECT		1,305,590	1,316,895	
72814C-AF-5	PLAYTIKA HOLDING CORP.	.07/01/2025	DIRECT			(3,102)	
73955H-AE-4	PRAIRIE ACQUIROR LP - TERM LOAN B	.11/20/2025	Unknown				
74339N-AG-1	PROJECT BOOST PURCHASER, LLC - TERM LOAN	.11/20/2025	DIRECT		211,708	212,050	
74737S-AB-9	QUNITY ELECTRONICS, INC. - TERM LOAN B	.08/12/2025	DIRECT		536,246	538,099	
74839X-AL-3	QUIKRETE HOLDINGS, INC. - TERM LOAN B	.01/31/2025	DIRECT		1,911,466	1,918,868	
75001C-AB-0	RVR DEALERSHIP HOLDINGS, LLC - TERM LOAN	.11/20/2025	Unknown				
75605V-AH-5	REALPAGE, INC. - INCREMENTAL TL	.04/02/2025	DIRECT		2,490,481	2,500,000	
75701M-AE-5	RED SPV, LLC - TERM LOAN	.03/06/2025	DIRECT		342,541	344,262	
76090L-AM-6	RESIDEO FUNDING INC. - INCREMENTAL TERM	.08/08/2025	DIRECT		1,461,003	1,462,832	
77669L-AK-9	Indicor, LLC (USD) TL	.05/22/2025	DIRECT		25,676	25,805	
78350L-AZ-8	RYAN, LLC - TERM LOAN	.11/20/2025	DIRECT			2,694	
78516E-AD-4	SABERT CORPORATION - TERM LOAN B	.01/27/2025	Unknown		2,973,964	2,962,853	
80004Y-AC-7	SANDISK CORPORATION - TERM LOAN B	.02/01/2025	DIRECT		(4,063)		
80875A-AW-1	Light and Wonder International, Inc. 202	.11/20/2025	Unknown				
80875C-AE-7	Scientific Games Holdings LP	.11/20/2025	Unknown				
81759A-AH-3	SERVICE LOGIC ACQUISITION, INC. - TLB	.02/21/2025	DIRECT		700,000	700,000	
81989L-AG-3	SHARP SERVICES, LLC - TERM LOAN B	.09/12/2025	DIRECT		422,875	425,000	
83300Q-AB-1	SNACKING INVESTMENTS BIDCO PTY LIMITED -	.10/14/2025	DIRECT		132,589	132,921	
83421E-AB-2	TTF HOLDINGS, LLC - COV-LITE TL	.11/20/2025	Unknown				
84673E-AE-9	Sparta U.S. Holdco LLC	.11/20/2025	Unknown				
85232B-AV-8	SRAM, LLC - TERM LOAN B	.02/21/2025	DIRECT		123,731	124,352	
85570D-AM-4	STARWOOD PROPERTY MORTGAGE, L.L.C. - REP	.11/20/2025	Unknown				
85769E-BB-6	STATION CASINOS LLC - TERM B FACILITY	.11/07/2025	DIRECT		3,483,177	3,491,184	
85769E-BB-6	CRASH CHAMPIONS INTERMEDIATE, LLC - TERM	.11/20/2025	Unknown				
86388B-AC-0	STUDENT TRANSPORTATION OF AMERICA, INC.	.06/10/2025	DIRECT		11,582	11,640	
86388B-AD-8	STUDENT TRANSPORTATION OF AMERICA, INC.	.06/10/2025	DIRECT		162,042	162,957	
86600D-AH-7	SUMMIT ACQUISITION INC. - (ADD-ON) TERM	.07/18/2025	DIRECT		531,105	529,367	
86803Y-AB-9	CORNERSTONE ONDEMAND, INC.	.11/20/2025	Unknown				
87876G-AM-4	TECTA AMERICA CORP. - TERM LOAN B	.02/27/2025	DIRECT		811,879	813,962	
88025B-AN-1	TEMPUR SEALY INTERNATIONAL, INC. - TERM	.03/17/2025	DIRECT		2,887,205	2,892,750	
88675U-AE-2	TIGER ACQUISITION, LLC - TERM LOAN B	.11/20/2025	DIRECT		531,388	532,720	
89364M-CA-0	TRANSIGM INC. - TERM LOAN J	.01/01/2025	DIRECT		(2,992,481)	(2,992,481)	
89705D-AK-8	TRONOX FINANCE LLC - FIRST LIEN TERM LOA	.02/01/2025	DIRECT		(5,705)		
89776T-AB-7	TURQUOISE TOPCO LIMITED - TERM LOAN B	.08/28/2025	DIRECT		229,774	229,488	
90266U-AL-7	UFC Holdings, LLC	.09/09/2025	DIRECT		249,375	250,000	
91834W-AG-5	VS BUYER LLC - VSBUYR TL B 1L USD	.12/18/2025	DIRECT		411,333	413,137	
92048D-AF-9	Valvoline Inc.	.03/19/2025	DIRECT		2,216,781	2,251,618	
92828K-AP-7	VIRTUSA CORPORATION - TERM LOAN	.11/20/2025	DIRECT		1,968,817	2,000,000	
92921H-AC-9	VOYAGER PARENT, LLC - TLB	.05/08/2025	DIRECT		2,512,464	2,594,051	
92943E-AE-6	Boost Newco Borrower, LLC TL	.07/01/2025	DIRECT		7,500	7,500	
93369P-AM-6	Wand Newco 3, Inc.	.11/20/2025	Unknown				
93710R-AB-2	WASH MULTIFAMILY PARENT INC. - TERM LOAN	.08/07/2025	DIRECT		1,459,364	1,457,735	
94105C-AL-4	WASSERMAN MEDIA GROUP, LLC - TERM LOAN B	.06/12/2025	DIRECT		173,959	174,833	
94935R-AF-0	IMAGINE LEARNING LLC - TERM LOAN	.11/20/2025	Unknown				
95249C-AF-1	WEST DEPTFORD ENERGY HOLDINGS, LLC - TL	.12/18/2025	DIRECT		1,494,414	1,499,353	
97360B-AH-8	WINDSOR HOLDINGS III, LLC - TERM LOAN B	.11/20/2025	DIRECT		2,780,557		
97654Q-AK-3	WIRECO WORLDGROUP INC. - 2023 REFINANCIN	.11/20/2025	Unknown				
98309G-AE-6	TRAVEL + LEISURE CO. - TERM B LOAN	.10/01/2025	DIRECT			4,627	
98309G-AF-3	Travel + Leisure Co. TLB	.03/27/2025	DIRECT		1,186,698	1,194,000	
98922A-AE-6	Allspring Buyer LLC	.09/08/2025	DIRECT		748,100	747,961	
98932T-AG-8	ZELIS COST MANAGEMENT BUYER, INC. - TERM	.11/20/2025	Unknown				
BL4667-44-2	JRB Holding Corp	.10/31/2025	DIRECT		3,156,132	3,156,132	
BL5173-89-5	NEON MAPLE US DEBT MERGERSUB INC - LX266	.11/24/2025	DIRECT		1,336,187	1,334,025	
BL5281-34-2	R Gates Corp/DE	.11/17/2025	DIRECT		4,973,949	4,973,949	
BL5316-77-5	UNITED TALENT AGENCY LLC - UNITAL TL B 1	.11/20/2025	DIRECT		397,000	397,000	
BL5316-86-6	FOCUS FINANCIAL PARTNERS LLC - FOCUS TL B	.11/20/2025	DIRECT		3,020,652	3,020,652	
BL5316-88-2	N-ABLE INTERNATIONAL HOLDINGS II LLC - N	.11/21/2025	DIRECT		197,752	198,000	
BL5335-76-7	PYE-BARKER FIRE & SAFETY LLC - PYFISA TL	.12/10/2025	DIRECT		48,962	48,962	
BL5335-77-5	PYE-BARKER FIRE & SAFETY LLC - PYFISA TL	.12/10/2025	DIRECT		327,105	327,672	
BL5354-93-3	AL GCX HOLDINGS LLC - ALGXCC TL B 1L USD	.12/12/2025	DIRECT		496,857	498,102	
C3117C-AB-0	DYE & DURHAM CORPORATION - TERM LOAN B	.11/20/2025	Unknown				
C8000C-AM-5	Clarios Global LP Term Loan B	.11/20/2025	Unknown				

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F6456U-AB-9	BANI JAY ENTERTAINMENT S.A.S. - FACILITY	..02/01/2025	DIRECT		(546,090)	(541,302)	
F6628D-AN-4	LERMEN BIDCO LIMITED - FACILITY B3-B (US)	..07/11/2025	DIRECT .....	.....	.....368,611	369,535 .....	.....
F7000Q-AB-7	OPAL US LLC - TERM B LOAN	..03/31/2025	DIRECT .....	.....	.....597,000	600,000 .....	.....
G4712J-BB-7	HYPERION REFINANCE S.A R.L. - TERM LOAN	..08/04/2025	DIRECT .....	.....	.....3,382,622	3,382,622 .....	.....
L6526B-AG-9	MERLIN BUYER INC. - (USD) DOLLAR DENOMIN	..11/20/2025	Unknown .....	.....	.....	.....	.....
N3430B-AA-2	BACH FINANCE LIMITED - FOURTEENTH AMENDM	..11/20/2025	Unknown .....	.....	.....	.....	.....
N3430B-AH-7	FUGUE FINANCE B.V. - TERM LOAN (FIRST LI	..06/05/2025	DIRECT .....	.....	.....286,092	286,092 .....	.....
N8232N-AL-1	NOURYON FINANCE B.V.	..08/01/2025	Direct .....	.....	.....(713,114)	(708,147) .....	.....
P2121Y-AV-0	CARNIVAL CORPORATION - (2028) TERM LOAN	..09/01/2025	Direct .....	.....	.....(611,470)	(613,164) .....	.....
X3000C-AB-7	Entain plc	..01/27/2025	Unknown .....	.....	.....999,661	1,000,000 .....	.....
BL5258-86-0	TRICGR PIK-TERM 1L USD : First Brands Group LLC	..11/10/2025	Direct .....	.....	.....50,670	52,877 .....	.....
0209999999. Subtotal - issuer credit obligations - bank loans - acquired (unaffiliated)					173,447,872	171,183,997	
000000-00-0	Fusion Connect, Inc	..10/07/2025	PRIVATE PLACEMENT .....	.....	.....5,078,661	5,078,661 .....	.....
05642F-AA-7	BTC Offshore Holdings Fund I11-B LLC - A	..05/01/2025	CORPORATE ACTION .....	.....	.....1,387,500	1,387,500 .....	.....
05646F-AA-3	Blackstone Real Estate Partners IX LP -	..04/21/2025	COMPANY .....	.....	.....30,000,000	30,000,000 .....	.....
05656E-AA-2	Blackstone Real Estate Partners VIII LP	..12/17/2025	COMPANY .....	.....	.....46,305,000	46,305,000 .....	.....
86278F-AA-8	STRATEGIC TL 2025 03/2031 - ABS	..03/23/2025	COMPANY .....	.....	.....20,000,000	20,000,000 .....	.....
PPGR3K-2K-9	GSAM Vintage IX Vintage B Delay Draw Loa	..09/03/2025	JPMCB .....	.....	.....7,276,391	7,299,533 .....	.....
PPGR3K-50-0	GSAM Vintage IX Vintage B2 Initial Term	..02/12/2025	COMPANY .....	.....	.....1,242,569	1,246,308 .....	.....
PPGS2Y-HY-2	GSAM Vintage IX Vintage A Delay Draw Loa	..03/28/2025	JPMCB .....	.....	.....574,659	576,388 .....	.....
PPGS2Y-HZ-9	GSAM Vintage IX Vintage B Initial Term L	..02/12/2025	COMPANY .....	.....	.....17,740,247	17,793,628 .....	.....
PPGT2P-NH-6	GSAM Vintage IX Vintage B2 Delay Draw Lo	..10/17/2025	JPMCB .....	.....	.....820,706	823,378 .....	.....
PPGV0T-SH-3	GSAM Vintage IX Vintage A Initial Term L	..02/12/2025	COMPANY .....	.....	.....1,864,868	1,870,480 .....	.....
0269999999. Subtotal - issuer credit obligations - other issuer credit obligations (unaffiliated)					132,290,600	132,380,875	
0489999999. Total - issuer credit obligations (unaffiliated)					6,626,769,119	6,579,728,414	33,810,692
0499999999. Total - issuer credit obligations (affiliated)					9,597,386	9,597,386	
0509999997. Total - issuer credit obligations - Part 3					6,636,366,505	6,589,325,800	33,810,692
0509999998. Total - issuer credit obligations - Part 5					2,082,923,868	2,087,216,720	4,379,519
0509999999. Total - issuer credit obligations					8,719,290,373	8,676,542,520	38,190,211
313376-T7-6	FHR 1843 Z - CMO/RMBS	..12/01/2025	Direct .....	.....	.....2	2 .....	.....
313378-LK-1	FHR 1910 ZU - CMO/RMBS	..12/01/2025	Direct .....	.....	.....937	937 .....	.....
31337T-TT-8	FHR 2330 PZ - CMO/RMBS	..12/01/2025	Direct .....	.....	.....5,701	5,701 .....	.....
3136B7-M3-2	FNR 2019-77 AZ - CMO/RMBS	..12/01/2025	Direct .....	.....	.....251,142	251,142 .....	.....
3137B8-YJ-0	FHR 4316 BZ - CMO/RMBS	..12/01/2025	Direct .....	.....	.....77,272	77,272 .....	.....
3137BR-S2-2	FHR 4612 HZ - CMO/RMBS	..12/01/2025	Direct .....	.....	.....187,228	187,228 .....	.....
31392E-3V-0	FNR 0271A PZ - CMO/RMBS	..12/01/2025	Direct .....	.....	.....21,842	21,842 .....	.....
31393B-N9-2	FNR 0335K DZ - CMO/RMBS	..12/01/2025	Direct .....	.....	.....8	8 .....	.....
31393T-S2-3	FNR 2003-109 PZ - CMO/RMBS	..12/01/2025	Direct .....	.....	.....1,156	1,156 .....	.....
31393W-SV-2	FHR 2645B NZ - CMO/RMBS	..12/01/2025	Direct .....	.....	.....971	971 .....	.....
31394H-R4-5	FHR 2663 ZP - CMO/RMBS	..12/01/2025	Direct .....	.....	.....2,209	2,209 .....	.....
31394K-CT-9	FHR 2690 TZ - CMO/RMBS	..12/01/2025	Direct .....	.....	.....75,244	75,244 .....	.....
31394K-D3-5	FHR 2690 VZ - CMO/RMBS	..12/01/2025	Direct .....	.....	.....54,714	54,714 .....	.....
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					678,427	678,427	
10638F-AA-3	BABS 25RM10 A1 - ABS	..01/22/2025	BREAN CAPITAL .....	.....	.....10,169,534	10,529,000 .....	.....
10638G-AA-1	BABS 25RM11 A1 - ABS	..05/14/2025	BREAN CAPITAL .....	.....	.....1,999,238	2,080,000 .....	.....
10638M-AA-8	BABS 2021-RM2 A - CMO/RMBS	..12/25/2025	Direct .....	.....	.....106,487	106,487 .....	.....
10638N-AA-6	BABS 22RM3 A - RMBS	..10/25/2025	Direct .....	.....	.....55,702	55,702 .....	.....
10638P-AA-1	BABS 25RM13 A1 - ABS	..10/15/2025	BREAN CAPITAL .....	.....	.....9,243,355	9,550,000 .....	.....
12530J-AB-8	CFMT 2022-AB2 M1 - CMO/RMBS	..12/25/2025	Direct .....	.....	.....71,738	71,738 .....	.....
12545C-AD-2	CIHL 2007-10 A4 - CMO/RMBS	..06/01/2025	Direct .....	.....	.....2,245	2,245 .....	.....
126694-1I4-6	CIHL 2006-9 A3 - CMO/RMBS	..05/01/2025	Direct .....	.....	.....29	29 .....	.....
126694-1I7-9	CIHL 2006-9 A6 - CMO/RMBS	..04/01/2025	Direct .....	.....	.....35	35 .....	.....
126694-X5-2	CIHL 2006-9 A12 - CMO/RMBS	..05/01/2025	Direct .....	.....	.....17	17 .....	.....
17025A-AL-6	CIHL 2006-17 A11 - CMO/RMBS	..08/01/2025	Direct .....	.....	.....704	704 .....	.....
24382E-AC-1	DRMT 251NV1 A1 - RMBS	..11/04/2025	NOMURA SECURITIES/FIXED INCOME .....	.....	.....9,999,893	10,000,000	59,348
26843H-AA-6	EFMT 24RM1 A1 - RMBS	..10/31/2025	BREAN CAPITAL .....	.....	.....1,832,971	1,906,320	2,621
30191R-AA-4	FASSTR-25R1-A - RMBS	..01/23/2025	RAYMOND JAMES & ASSOCIATES .....	.....	.....23,330,000	23,330,000 .....	.....
31735E-AA-4	FAHB 2025-HB1 A - RMBS	..11/19/2025	RAYMOND JAMES & ASSOCIATES INC. .....	.....	.....7,955,775	8,000,000 .....	.....
31739W-AB-8	FASST 2024-S3 A1 - RMBS	..01/23/2025	RAYMOND JAMES & ASSOCIATES .....	.....	.....4,692,399	5,167,127	1,507
31741B-AB-0	FASST 25S1 A1 - RMBS	..02/14/2025	RAYMOND JAMES & ASSOCIATES INC. .....	.....	.....8,468,513	9,000,000 .....	.....
50206R-AA-5	LHOME 25RTL2 A1 - RMBS	..04/28/2025	NOMURA SECURITIES/FIXED INCOME .....	.....	.....499,991	500,000 .....	.....
607394-AA-1	MOBILE INFRASTRUCTURE FUNDING LLC - MBS	..10/28/2025	Unknown .....	.....	.....12,362,521	14,000,000 .....	.....
614872-AA-7	MOOST 25RM1 A1A - RMBS	..12/17/2025	Various .....	.....	.....9,730,508	10,000,000 .....	.....

ANNUAL STATEMENT FOR THE YEAR 2025 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
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
74939H-AA-1	RCKTL 25PL2 A - RMBS	10/16/2025	TRUIST		14,499,839	14,500,000	
74939H-AB-9	RCKTL 25PL2 B - RMBS	10/16/2025	TRUIST		4,999,888	5,000,000	
92262J-AA-6	VELOCITY COMMERCIAL CAPITAL LOAN TRUST 2	09/08/2025	CITIGROUP GLOBAL MARKETS, INC		24,997,880	25,000,000	147,771
922955-AA-7	VCC 251 A - RMBS	02/04/2025	Barclays Capital		9,999,690	10,000,000	67,000
922969-AA-8	VCC 252 A - RMBS	04/04/2025	CITIGROUP GLOBAL MARKETS, INC		5,061,616	5,062,000	31,891
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)					160,080,567	163,861,404	310,138
05593J-AG-5	BMP 2024-MF23 D - CMBS	06/04/2025	PERFORMANCE TRUST CAP		11,308,063	11,301,000	46,404
05594G-AC-9	BSTN 25HUB B - CMBS	09/29/2025	Wells Fargo Bank		7,011,000	7,011,000	17,182
05594G-AE-5	BSTN 25HUB C - CMBS	09/29/2025	Wells Fargo Bank		4,248,000	4,248,000	10,980
05594G-AG-0	BSTN 25HUB D - CMBS	09/29/2025	Wells Fargo Bank		8,869,000	8,869,000	25,097
05615E-AA-3	BSTN 251C A - CMBS	05/13/2025	WELLS FARGO		7,427,250	7,500,000	32,363
05615E-AC-9	BSTN 251C B - CMBS	05/13/2025	WELLS FARGO SECURITIES-46171		4,802,955	4,850,000	22,432
05619B-AC-1	BSPT 25FL12 AS - CMBS	09/24/2025	JP MORGAN SECURITIES LLC		4,777,028	4,789,000	
05619B-AE-7	BSPT 25FL12 B - CMBS	09/24/2025	JP MORGAN SECURITIES LLC		2,752,103	2,759,000	
05619G-AC-0	BRES 25TCAP B - CMBS	10/16/2025	Wells Fargo Bank		2,579,535	2,586,000	
05619H-AE-4	BX 25OMG C - CMBS	09/30/2025	MORGAN STANLEY FIXED		2,762,000	2,762,000	
05619H-AG-9	BX 25OMG D - CMBS	09/30/2025	MORGAN STANLEY FIXED		7,209,000	7,209,000	
05619T-AC-2	BX 25ARIA B - CMBS	12/09/2025	JP MORGAN SECURITIES LLC		39,000,000	39,000,000	162,645
12577H-AA-8	CHI 25110W A - CMBS	11/24/2025	JP MORGAN CHASE BANK/HSBCSI		16,100,000	16,100,000	31,945
12577H-AC-4	CHI 25110W B - CMBS	11/24/2025	JP MORGAN CHASE BANK/HSBCSI		9,000,000	9,000,000	19,067
12577H-AE-0	CHI 25110W C - CMBS	11/24/2025	JP MORGAN CHASE BANK/HSBCSI		3,000,000	3,000,000	6,816
12577H-AG-5	CHI 25110W D - CMBS	11/24/2025	JP MORGAN CHASE BANK/HSBCSI		5,000,000	5,000,000	12,889
12674V-AA-9	COMM 25167G A - CMBS	07/02/2025	DEUTSCHE BANK SECURITIES, INC.		9,999,999	10,000,000	22,928
30227T-AE-0	ESA 25ESH C - CMBS	09/26/2025	JP MORGAN SECURITIES LLC		4,878,000	4,878,000	
30338W-AA-7	FSRIA 2024-FL9 AS - CMBS	09/24/2025	BANK OF AMERICA, N.A.		1,930,370	1,916,000	1,989
36271X-AC-7	GSAT 25BMF B - CMBS	06/25/2025	GOLDMAN SACHS & CO, NY		6,000,000	6,000,000	
36271X-AE-3	GSAT 25BMF C - CMBS	06/25/2025	GOLDMAN SACHS & CO, NY		5,000,000	5,000,000	
40424U-AE-7	HLTN 24DPL0 C - CMBS	06/24/2025	Various		33,914	34,000	32
55416A-AC-3	MF1 24FL14 AS - CMBS	06/16/2025	SANTANDER US CAPITAL MARKETS LLC		2,349,912	2,349,368	12,428
62880T-AA-9	NALP 251 A - ABS	04/16/2025	Deutsche Bank AG, New York Branch		6,876,674	6,878,000	
67119Y-AG-7	NXPT 2024-STOR D - CMBS	10/15/2025	JP MORGAN SECURITIES LLC		1,025,241	1,015,000	
67123L-AG-9	NYC 2577C D - CMBS	12/08/2025	JP MORGAN SECURITIES LLC		6,000,000	6,000,000	21,190
74290H-AA-4	PRM7 25PRM7 A - CMBS	10/07/2025	CITIGROUP GLOBAL MARKETS INC.		19,680,000	20,000,000	40,078
74334G-AA-4	PROG 25SFR2 A - CMBS	03/19/2025	GOLDMAN		3,999,559	4,364,000	
74334G-AC-0	PROG 25SFR2 B - CMBS	03/19/2025	GOLDMAN		2,757,468	3,000,000	
74334G-AE-6	PROG 25SFR2 C - CMBS	03/19/2025	GOLDMAN		5,010,390	5,500,000	
74334N-AA-9	PROG 25SFR1 A - CMBS	01/10/2025	WELLS FARGO		3,134,876	3,432,000	
74334N-AC-5	PROG 25SFR1 B - CMBS	01/10/2025	WELLS FARGO		3,999,923	4,376,000	
74334N-AE-1	PROG 25SFR1 C - CMBS	01/10/2025	WELLS FARGO		5,997,885	6,606,000	
74984N-AE-4	RFR 25SGRM B - CMBS	06/16/2025	BANK OF AMERICA, N.A.		484,641	483,000	1,258
78398E-AG-0	SOG 25DLFN D - CMBS	10/16/2025	BANK OF AMERICA, N.A.		1,161,037	1,161,000	
78432W-AA-1	SFO 2021-555 A - CMBS	09/26/2025	JP MORGAN SECURITIES LLC		387,319	390,000	821
85781A-AA-1	STD10 25RLGH A - CMBS	08/14/2025	WELLS FARGO SECURITIES-46171		14,962,500	15,000,000	61,964
89617F-AA-2	TON 25SFR2 A - CMBS	07/18/2025	MORGAN STANLEY CO		24,962,605	25,000,000	
90276X-AY-1	UBSCM 2018-C11 AS - CMBS	06/18/2025	GOLDMAN SACHS & CO, NY		3,073,085	3,161,000	7,494
91825C-AE-5	VDCM 25AZ C - CMBS	09/29/2025	Various		1,191,648	1,187,000	2,967
91835X-AA-5	VRTX 25HQ A - CMBS	10/22/2025	WELLS FARGO		19,825,254	19,500,000	58,704
92262K-AA-3	VCC 255 A - CMBS	12/05/2025	Barclays Capital		7,499,824	7,500,000	44,333
92987L-AA-5	WHARF 25DC A - CMBS	06/16/2025	Wells Fargo Bank		751,000	751,000	2,790
92987L-AE-7	WHARF 25DC B - CMBS	06/16/2025	Wells Fargo Bank		1,103,000	1,103,000	4,247
92987L-AG-2	WHARF 25DC C - CMBS	06/24/2025	Wells Fargo Bank		1,072,632	1,072,000	4,489
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)					301,003,689	303,640,368	675,531
00092N-AE-8	APDOL 1 A2 - CDO	04/30/2025	BNP PARIBAS		3,500,000	3,500,000	
00092U-AC-6	ABPC1 22 A2 - CDO	12/16/2025	SMBC NIKKO SECURITIES		20,000,000	20,000,000	
00092U-AE-2	ABPC1 22 B - CDO	12/18/2025	SMBC NIKKO SECURITIES		17,500,000	17,500,000	
00112K-AC-4	ABPC1 20 A2 - CDO	02/27/2025	DEUTSCHE BANK SECURITIES, INC.		13,000,000	13,000,000	
00112K-AE-0	ABPC1 20 B - CDO	02/27/2025	DEUTSCHE BANK SECURITIES, INC.		10,000,000	10,000,000	
00122P-AA-5	AGL 45 A - CDO	10/03/2025	DEUTSCHE BANK SECURITIES, INC.		30,000,000	30,000,000	
00122P-AE-7	AGL 45 C - CDO	10/03/2025	DEUTSCHE BANK SECURITIES, INC.		19,000,000	19,000,000	
00122P-AG-2	AGL 45 D1 - CDO	10/03/2025	DEUTSCHE BANK SECURITIES, INC.		14,000,000	14,000,000	
00122R-AA-1	AGL 46 A1 - CDO	12/11/2025	BNP PARIBAS SECURITIES BOND		17,500,000	17,500,000	
00122R-AC-7	AGL 46 A2 - CDO	12/11/2025	BNP PARIBAS SECURITIES BOND		10,000,000	10,000,000	
00122R-AE-3	AGL 46 B - CDO	12/11/2025	BNP PARIBAS SECURITIES BOND		15,000,000	15,000,000	
00122R-AG-8	AGL 46 C - CDO	12/11/2025	Various		24,000,000	24,000,000	

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

1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
00122R-AJ-2	AGL 46 D1 - CDO	12/11/2025	Various		16,000,000	16,000,000	
01751V-AL-4	ALLEG 17 D1 - CDO	05/06/2025	GOLDMAN SACHS & CO, NY		4,750,000	4,750,000	
03665G-AP-9	ANTR 231R A2R - CDO	06/25/2025	BNP PARIBAS SECURITIES BOND		22,500,000	22,500,000	
03665G-AR-5	ANTR 231R BR - CDO	06/25/2025	BNP PARIBAS SECURITIES BOND		12,000,000	12,000,000	
03666B-AW-4	ANTR 211R A1R - CDO	09/19/2025	DEUTSCHE BANK SECURITIES, INC.		16,000,000	16,000,000	
03666B-AY-0	ANTR 211R A2R - CDO	09/19/2025	DEUTSCHE BANK SECURITIES, INC.		14,000,000	14,000,000	
03666B-BA-1	ANTR 211R BR - CDO	09/19/2025	DEUTSCHE BANK SECURITIES, INC.		56,000,000	56,000,000	
03666B-BC-7	ANTR 211R CR - CDO	09/19/2025	DEUTSCHE BANK SECURITIES, INC.		12,500,000	12,500,000	
03666B-BE-3	ANTR 211R DR - CDO	09/19/2025	DEUTSCHE BANK SECURITIES, INC.		11,000,000	11,000,000	
03763Y-CE-4	APID 11R4 DR4 - CDO	03/27/2025	MORGAN STANLEY FIXED		1,500,000	1,500,000	
03769L-AY-4	APID 36R CR - CDO	12/12/2025	CITIGROUP GLOBAL MARKETS INC.		2,000,000	2,000,000	
03770G-AQ-9	APID 42R BR - CDO	02/12/2025	Various		10,000,000	10,000,000	
03770G-AU-0	APID 42R D1R - CDO	02/12/2025	Barclays Capital		9,200,000	9,200,000	
039951-BA-5	ARES 70R DAR - CDO	12/12/2025	GOLDMAN SACHS & CO, NY		1,000,000	1,000,000	
039960-AA-7	ARESOL 6-A1 - CDO	09/11/2025	MORGAN STANLEY CO		35,000,000	35,000,000	
039960-AC-3	ARESOL 6 A2 - CDO	09/11/2025	MORGAN STANLEY CO		7,000,000	7,000,000	
039960-AE-9	ARESOL 6 B - CDO	09/11/2025	MORGAN STANLEY CO		10,000,000	10,000,000	
04018U-AU-9	ARES 2RR A12 - CDO	09/19/2025	JP MORGAN CHASE BANK/HSBCSI		18,000,000	18,000,000	
04018U-BA-2	ARES 2RR CR2 - CDO	09/19/2025	JP MORGAN CHASE BANK/HSBCSI		13,500,000	13,500,000	
05071L-AN-6	AUDAX 6R BR - CDO	09/22/2025	WELLS FARGO		29,000,000	29,000,000	
05071V-AE-4	AUDAX 2025-13A B - CDO	06/30/2025	BNP PARIBAS SECURITIES BOND		19,930,000	20,000,000	
05072M-AQ-6	AUDAX 4RR BRR - CDO	04/16/2025	MERRILL LYNCH PIERCE FENNER		21,000,000	21,000,000	
050921-AP-0	AUDAX 7R BR - CDO	04/08/2025	BNP PARIBAS SECURITIES BOND		3,000,000	3,000,000	
050921-AR-6	AUDAX 7R CR - CDO	04/08/2025	BNP PARIBAS SECURITIES BOND		23,000,000	23,000,000	
05556K-AE-2	BORED BSL STATIC CLO 2025-1 LTD. - CDO	05/08/2025	MORGAN STANLEY FIXED		3,000,000	3,000,000	
05682L-BC-0	BCC 192RRR BR3 - CDO	03/05/2025	MIZUHO SECURITIES		23,000,000	23,000,000	
05683F-BG-3	BCC 205RR BRR - CDO	08/04/2025	JEFFERIES		20,500,000	20,500,000	
05684A-BA-6	BCC 194RR A2R - CDO	02/19/2025	CIBC		19,000,000	19,000,000	
05685H-AJ-2	BCC 252 D1 - CDO	04/15/2025	JEFFERIES LLC		4,000,000	4,000,000	
05685N-AW-0	BCC 2023-1 D1R - CDO	05/19/2025	JEFFERIES LLC		2,500,000	2,500,000	
056917-AJ-6	BCC 255 D1 - CDO	12/01/2025	JP MORGAN CHASE BANK N.A.		3,000,000	3,000,000	
05765F-AG-5	BOBA 251 D1 - CDO	07/02/2025	BARCLAYS CAP INC -NY		5,875,000	5,875,000	
05766E-AS-1	BOBA 221R D1R - CDO	04/03/2025	GOLDMAN SACHS & CO, NY		2,000,000	2,000,000	
05874V-AS-2	BALLY 23R C1R - CDO	04/25/2025	MORGAN STANLEY FIXED		2,000,000	2,000,000	
05876U-AC-7	BALLY 30 A2 - CDO	07/24/2025	CITIGROUP GLOBAL MARKETS, INC		12,000,000	12,000,000	
05876U-AD-5	BALLY 30 B - CDO	07/24/2025	CITIGROUP GLOBAL MARKETS, INC		14,000,000	14,000,000	
05876U-AE-3	BALLY 30 C1 - CDO	07/24/2025	CITIGROUP GLOBAL MARKETS, INC		12,500,000	12,500,000	
06762Q-AS-6	BABSN 3RR BR2 - CDO	01/27/2025	MERRILL LYNCH PIERCE FENNER		30,000,000	30,000,000	
06763F-AJ-9	BABSN 232R BR - CDO	08/28/2025	MERRILL LYNCH PIERCE FENNER		18,000,000	18,000,000	
06763F-AK-6	BABSN 232R CR - CDO	08/28/2025	MERRILL LYNCH PIERCE FENNER		17,750,000	17,750,000	
06763F-AL-4	BABSN 232R D1R - CDO	08/28/2025	MERRILL LYNCH PIERCE FENNER		15,000,000	15,000,000	
06764P-AJ-6	BABSN 253 D1 - CDO	07/02/2025	GOLDMAN SACHS & CO, NY		6,000,000	6,000,000	
06765B-AA-5	BABSN 255 A1 - CDO	08/12/2025	MERRILL LYNCH PIERCE FENNER		15,000,000	15,000,000	
06765B-AC-1	BABSN 255 B - CDO	08/12/2025	Various		15,000,000	15,000,000	
06765B-AD-9	BABSN 255 C - CDO	08/12/2025	MERRILL LYNCH PIERCE FENNER		12,000,000	12,000,000	
06765B-AE-7	BABSN 255 D1 - CDO	08/12/2025	MERRILL LYNCH PIERCE FENNER		5,000,000	5,000,000	
06765H-AE-4	BABSN 258 B - CDO	12/03/2025	RBC CAPITAL MARKETS, LLC		10,000,000	10,000,000	
06765H-AG-9	BABSN 258 C - CDO	12/03/2025	RBC CAPITAL MARKETS, LLC		5,000,000	5,000,000	
06765H-AJ-3	BABSN 258 D1 - CDO	12/03/2025	RBC CAPITAL MARKETS, LLC		7,000,000	7,000,000	
06765M-AA-1	BARIF 251 A1 - CDO	12/23/2025	MITSUBISHI		45,000,000	45,000,000	
06765M-AE-3	BARIF 251 B - CDO	12/23/2025	MITSUBISHI		20,000,000	20,000,000	
06765M-AG-8	BARIF 251 C - CDO	12/23/2025	MITSUBISHI		15,000,000	15,000,000	
072929-AW-2	BAYPK 1R CR - CDO	12/19/2025	MORGAN STANLEY CO		22,000,000	22,000,000	
072929-AY-8	BAYPK 1R DR - CDO	12/19/2025	MORGAN STANLEY CO		20,000,000	20,000,000	
08179Q-AC-4	BSP 43 B - CDO	08/20/2025	JP MORGAN CHASE BANK/HSBCSI		17,500,000	17,500,000	
08179Q-AE-0	BSP 43 C - CDO	08/20/2025	JP MORGAN CHASE BANK/HSBCSI		24,000,000	24,000,000	
08179Q-AG-5	BSP 43 D1 - CDO	08/20/2025	JP MORGAN CHASE BANK/HSBCSI		8,000,000	8,000,000	
08181F-AN-0	BSP 32R BR - CDO	10/17/2025	GOLDMAN		5,000,000	5,000,000	
08181F-AQ-3	BSP 32R CR - CDO	10/17/2025	GOLDMAN		15,000,000	15,000,000	
08181F-AS-9	BENEFIT STREET PARTNERS CLO XXX11, LTD.	10/17/2025	GOLDMAN		12,500,000	12,500,000	
08183J-AE-0	BSP 45 B - CDO	12/04/2025	MERRILL LYNCH PIERCE FENNER		20,000,000	20,000,000	
08183J-AG-5	BENEFIT STREET PARTNERS CLO XLV LTD. - C	12/04/2025	MERRILL LYNCH PIERCE FENNER		12,000,000	12,000,000	
08183J-AJ-9	BSP 45 D1 - CDO	12/04/2025	MERRILL LYNCH PIERCE FENNER		22,500,000	22,500,000	
08186E-AQ-1	BSP 29R CR - CDO	01/24/2025	JP MORGAN CHASE BANK/HSBCSI		10,000,000	10,000,000	
08186E-AS-7	BSP 29R D1R - CDO	01/24/2025	JP MORGAN CHASE BANK/HSBCSI		15,500,000	15,500,000	

ANNUAL STATEMENT FOR THE YEAR 2025 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
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
105488-AG-5	BRTPT 257 C - CDO	06/03/2025	SOCIETE GENERALE		10,000,000	10,000,000	
105488-AJ-9	BRTPT 257 D1 - CDO	06/03/2025	SOCIETE GENERALE		10,000,000	10,000,000	
10548A-AH-8	BRTPT 258 C - CDO	08/14/2025	MERRILL LYNCH PIERCE FENNER		17,500,000	17,500,000	
10548A-AJ-4	BRTPT 258 D1 - CDO	08/14/2025	MERRILL LYNCH PIERCE FENNER		12,500,000	12,500,000	
12516G-AJ-5	CBAMR 186RR D1R - CDO	04/15/2025	MORGAN STANLEY FIXED		4,000,000	4,000,000	
12565E-AN-1	C1FC 215R D1R - CDO	03/21/2025	RBC New York		1,488,750	1,500,000	22,060
15674Y-AA-6	CERB 53 A - CDO	11/25/2025	BANK OF NEW YORK/NATIXIS, NEW		20,000,000	20,000,000	
15674Y-AC-2	CERB 53 B - CDO	11/25/2025	BANK OF NEW YORK/NATIXIS, NEW		8,500,000	8,500,000	
17182X-BC-4	C1FC 194RR BR2 - CDO	06/23/2025	MORGAN STANLEY CO		23,045,000	23,045,000	
17182X-BE-0	C1FC 194RR C1R - CDO	06/23/2025	MORGAN STANLEY CO		15,000,000	15,000,000	
171933-AE-4	C1FC 256 B - CDO	09/11/2025	CITIGROUP GLOBAL MARKETS, INC		20,000,000	20,000,000	
171933-AG-9	C1FC 256 C - CDO	09/11/2025	CITIGROUP GLOBAL MARKETS, INC		10,000,000	10,000,000	
171933-AJ-3	C1FC 256 D1 - CDO	09/11/2025	CITIGROUP GLOBAL MARKETS, INC		12,500,000	12,500,000	
24460X-AN-0	DPATH 212R A1R - CDO	07/28/2025	Greensledge		40,000,000	40,000,000	
24460X-AS-9	DPATH 212R BR - CDO	07/28/2025	Greensledge		10,000,000	10,000,000	
24460X-AU-4	DPATH 212R CR - CDO	07/28/2025	Greensledge		15,100,000	15,100,000	
24460X-AW-0	DPATH 212R DR - CDO	07/28/2025	Greensledge		10,000,000	10,000,000	
26254K-AL-7	DRSLF 119 D1 - CDO	05/20/2025	Various		2,753,250	2,750,000	42,155
29244C-AN-8	EMPIWR 231R CR - CDO	04/24/2025	GOLDMAN SACHS & CO, NY		1,000,000	1,000,000	
29244C-AQ-1	EMPIWR 231R D1R - CDO	04/24/2025	GOLDMAN SACHS & CO, NY		2,000,000	2,000,000	
29249D-AC-5	EMPIWR 251 B - CDO	04/03/2025	Various		16,000,000	16,000,000	
29249D-AE-1	EMPIWR 251 C - CDO	04/03/2025	Various		14,000,000	14,000,000	
29249D-AG-6	EMPIWR 251 D1 - CDO	04/03/2025	Various		13,000,000	13,000,000	
33883J-AY-7	FLAT 19RR BR2 - CDO	03/25/2025	MORGAN STANLEY CO		24,000,000	24,000,000	
33883W-AL-6	FLAT 31 D1 - CDO	12/05/2025	MORGAN STANLEY FIXED		2,000,000	2,000,000	
34962H-AL-1	FORTRESS CREDIT BSL X LTD. - CDO	09/25/2025	Greensledge		16,750,000	16,750,000	
34967C-AC-7	FCBSL 23 A - CDO	08/12/2025	DEUTSCHE BANK SECURITIES, INC.		30,000,000	30,000,000	
34967C-AE-3	FCBSL 23 B - CDO	08/12/2025	DEUTSCHE BANK SECURITIES, INC.		19,000,000	19,000,000	
38139L-AQ-0	GLM 18R BR - CDO	11/21/2025	WELLS FARGO		9,000,000	9,000,000	
38139L-AS-6	GLM 18R CR - CDO	11/21/2025	WELLS FARGO		16,000,000	16,000,000	
38139L-AU-1	GOLDENTREE LOAN MANAGEMENT US CLO 18, LT	11/21/2025	WELLS FARGO		10,000,000	10,000,000	
38139V-AL-9	GLM 24 D - CDO	03/14/2025	JP MORGAN CHASE BANK N.A.		3,000,000	3,000,000	
38181C-AC-8	GBDCA 4R A2 - CDO	05/23/2025	BNP PARIBAS SECURITIES BOND		23,500,000	23,500,000	
38181G-AA-3	GOCAP 54R A1R - CDO	06/25/2025	BNP PARIBAS SECURITIES BOND		19,250,000	19,250,000	
38181L-AC-8	GOCAP 57R A2R - CDO	06/25/2025	BNP PARIBAS SECURITIES BOND		15,000,000	15,000,000	
38181L-AE-4	GOCAP 57R BR - CDO	06/25/2025	BNP PARIBAS SECURITIES BOND		20,000,000	20,000,000	
38181L-AG-9	GOCAP 57R CR - CDO	06/25/2025	BNP PARIBAS SECURITIES BOND		20,000,000	20,000,000	
381936-AG-8	GOCAP 59MR CR - CDO	02/21/2025	WELLS FARGO		20,000,000	20,000,000	
381936-AJ-2	GOCAP 59MR DR - CDO	02/21/2025	WELLS FARGO		20,000,000	20,000,000	
381949-AC-0	GOCAP 42MR2 A2R - CDO	12/17/2025	BNP PARIBAS SECURITIES BOND		19,960,000	20,000,000	
381949-AE-6	GOCAP 42MR2 BR2 - CDO	12/17/2025	BNP PARIBAS SECURITIES BOND		18,000,000	18,000,000	
40443W-AG-5	HLM 2024-20 D1 - CDO	06/17/2025	BANK OF AMERICA, N.A.		2,013,000	2,000,000	22,745
40445Y-AE-4	HPSPR 253 C - CDO	05/22/2025	MORGAN STANLEY FIXED		1,000,000	1,000,000	
40638L-AU-3	HLSY 7R D1R - CDO	06/06/2025	SANTANDER INVESTMENT SECURITIES, INC.		5,750,000	5,750,000	
41757Q-AJ-0	HARUS 251 D1 - CDO	03/13/2025	JP MORGAN CHASE BANK N.A.		5,500,000	5,500,000	
439004-AE-2	HOOK 1 B1 - CDO	04/24/2025	MERRILL LYNCH PIERCE FENNER		15,000,000	15,000,000	
439004-AJ-1	HOOK 1 C - CDO	04/24/2025	MERRILL LYNCH PIERCE FENNER		10,000,000	10,000,000	
46604E-AY-8	IVYH 9RRR BR3 - CDO	07/24/2025	JP MORGAN CHASE BANK/HSBCSI		10,000,000	10,000,000	
46604E-BA-9	IVYH 9RRR CR3 - CDO	07/24/2025	JP MORGAN CHASE BANK/HSBCSI		22,000,000	22,000,000	
46604E-BC-5	IVYH 9RRR D1R - CDO	07/24/2025	JP MORGAN CHASE BANK/HSBCSI		9,250,000	9,250,000	
48936A-AA-3	KENNEDY LEWIS CLO 23 LTD - CDO	10/16/2025	BNP PARIBAS SECURITIES BOND		30,000,000	30,000,000	
48936A-AC-9	KLLM 23 B - CDO	10/16/2025	BNP PARIBAS SECURITIES BOND		10,000,000	10,000,000	
48936A-AE-5	KLLM 23 C - CDO	10/16/2025	BNP PARIBAS SECURITIES BOND		24,000,000	24,000,000	
48936A-AG-0	KLLM 23 D1 - CDO	10/16/2025	BNP PARIBAS SECURITIES BOND		10,000,000	10,000,000	
499925-AG-0	KOHLBERG CREDIT CLO 2025-1 LLC - CDO	04/28/2025	BANK OF NOVA SCOTIA		2,500,000	2,500,000	
50190L-AN-8	LCM 36R A2R - CDO	02/06/2025	BMO CAPITAL MARKETS CORP		20,000,000	20,000,000	
50190L-AS-7	LCM 36R BR - CDO	02/06/2025	BMO CAPITAL MARKETS CORP		13,000,000	13,000,000	
50202Q-AN-3	LCM 35R A2R - CDO	03/05/2025	WELLS FARGO		23,750,000	23,750,000	
50204H-BG-5	LCM 38RR AR2 - CDO	10/22/2025	WELLS FARGO		20,000,000	20,000,000	
50204H-BJ-9	LCM 38RR BR2 - CDO	10/22/2025	WELLS FARGO		9,000,000	9,000,000	
50204H-BL-4	LCM 38RR C1R - CDO	10/22/2025	WELLS FARGO		14,900,000	14,900,000	
55280H-BJ-5	MCFL 4RRR AR3 - CDO	09/16/2025	SCOTIABANK		40,000,000	40,000,000	
55280H-BL-0	MCFL 4RRR BR3 - CDO	09/16/2025	SCOTIABANK		25,950,000	25,950,000	
55280H-BN-6	MCFL 4RRR CR3 - CDO	09/16/2025	SCOTIABANK		13,775,000	13,775,000	
55293L-AS-2	MCFL 10R A1R - CDO	03/18/2025	SMBC NIKKO SECURITIES		32,000,000	32,000,000	

ANNUAL STATEMENT FOR THE YEAR 2025 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
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
55293L-AW-3	MOFCL 10R BR - CDO	.03/18/2025	Various		13,000,000	13,000,000	
55293L-AY-9	MOFCL 10R CR - CDO	.03/18/2025	SMBC NIKKO SECURITIES		25,000,000	25,000,000	
55293L-BA-0	MOFCL 10R D1R - CDO	.03/18/2025	SMBC NIKKO SECURITIES		15,000,000	15,000,000	
55822B-AQ-8	MDPK 52R BR - CDO	.09/10/2025	MITSUBISHI		13,000,000	13,000,000	
55823R-AC-3	MDPK 40RR B - CDO	.09/05/2025	MITSUBISHI		15,250,000	15,250,000	
55823R-AE-9	MDPK 40RR C - CDO	.09/05/2025	MITSUBISHI		15,750,000	15,750,000	
55823W-AE-8	MADPF-75-B - CDO	.11/06/2025	MERRILL LYNCH PIERCE FENNER		15,000,000	15,000,000	
55823W-AG-3	MADPF-75-C - CDO	.11/06/2025	MERRILL LYNCH PIERCE FENNER		20,000,000	20,000,000	
55823W-AJ-7	MDPK 75 D1 - CDO	.11/06/2025	MERRILL LYNCH PIERCE FENNER		10,000,000	10,000,000	
55955G-AD-5	MAGNE XXV D - CDO	.04/10/2025	RBC New York		998,500	1,000,000	16,160
55955L-BA-9	MAGNE 28RR DRR - CDO	.04/07/2025	Various		3,384,000	3,500,000	56,308
58682N-AA-0	MENLO-3-A - CDO	.09/11/2025	SMBC NIKKO SECURITIES		30,000,000	30,000,000	
58682N-AC-6	MENLO 3 B - CDO	.09/11/2025	SMBC NIKKO SECURITIES		13,000,000	13,000,000	
58682N-AE-2	MENLO 3 C - CDO	.09/11/2025	SMBC NIKKO SECURITIES		8,500,000	8,500,000	
58682N-AG-7	MENLO-3-D - CDO	.09/11/2025	SMBC NIKKO SECURITIES		11,000,000	11,000,000	
598014-AJ-7	MIDO 17 D1 - CDO	.07/02/2025	Deutsche Bank AG, New York Branch		2,510,000	2,500,000	39,881
59803H-AJ-6	MIDO 19 D1 - CDO	.05/16/2025	BANK OF AMERICA, N.A.		7,000,000	7,000,000	
59803L-AJ-7	MIDOCEAN CREDIT CLO XVIII - CDO	.06/24/2025	BANK OF NOVA SCOTIA		8,000,000	8,000,000	
61034U-AQ-8	MCMLL 10RR AR2 - CDO	.06/16/2025	DEUTSCHE BANK SECURITIES, INC.		30,000,000	30,000,000	
61034U-AS-4	MCMLL 10RR BR2 - CDO	.06/16/2025	DEUTSCHE BANK SECURITIES, INC.		15,000,000	15,000,000	
64132T-BA-0	NEUB 33RR D1R - CDO	.03/14/2025	JP MORGAN CHASE BANK N.A.		4,000,000	4,000,000	
64754J-BA-9	NMC 4R D1R - CDO	.04/17/2025	Wells Fargo Bank		2,000,000	2,000,000	
67111D-BJ-4	OZLM XV A23 - CDO	.08/12/2025	DEUTSCHE BANK SECURITIES, INC.		28,500,000	28,500,000	
67121F-AE-9	OCP 2543 B - CDO	.04/23/2025	JP MORGAN CHASE BANK/HSBCSI		16,000,000	16,000,000	
67121F-AG-4	OCP 2543 C - CDO	.04/23/2025	JP MORGAN CHASE BANK/HSBCSI		11,000,000	11,000,000	
67121F-AJ-8	OCP 2543 D1 - CDO	.04/23/2025	JP MORGAN CHASE BANK/HSBCSI		10,000,000	10,000,000	
67126B-AA-1	OCP 2545 A - CDO	.09/17/2025	CITIGROUP GLOBAL MARKETS, INC		20,000,000	20,000,000	
67126B-AC-7	OCP 2545 B - CDO	.09/17/2025	CITIGROUP GLOBAL MARKETS, INC		8,000,000	8,000,000	
67126B-AE-3	OCP 2545 C - CDO	.09/17/2025	CITIGROUP GLOBAL MARKETS, INC		15,000,000	15,000,000	
67126B-AG-8	OCP 2545 D1 - CDO	.09/17/2025	CITIGROUP GLOBAL MARKETS, INC		15,000,000	15,000,000	
67389B-AS-4	OAKOL 212R B1R - CDO	.01/31/2025	MORGAN STANLEY CO		30,000,000	30,000,000	
67389F-AG-1	OAKOL 2532 D1 - CDO	.05/30/2025	BANK OF NOVA SCOTIA		10,000,000	10,000,000	
67400B-AA-8	OAKTREE CLO 2025-31 LTD - CDO	.07/11/2025	MORGAN STANLEY CO		25,000,000	25,000,000	
67400B-AE-0	OAKTREE CLO 2025-31 LTD - CDO	.07/11/2025	MORGAN STANLEY CO		11,000,000	11,000,000	
67400B-AG-5	OAKTREE CLO 2025-31 LTD - CDO	.07/11/2025	MORGAN STANLEY CO		10,000,000	10,000,000	
67578R-AL-5	OCP 2330R AR - CDO	.12/17/2025	MIZUHO SECURITIES		30,000,000	30,000,000	
67578R-AS-0	OCP CLO 2023-30 LIMITED - CDO	.12/17/2025	MIZUHO SECURITIES		15,000,000	15,000,000	
67590Q-CA-3	OCT21 21RRRR A2R - CDO	.02/21/2025	SMBC NIKKO SECURITIES		27,500,000	27,500,000	
67592F-BE-8	OCT41 41RR B1R - CDO	.03/18/2025	JP MORGAN CHASE BANK/HSBCSI		19,965,000	19,965,000	
675942-AE-6	OCT74 74 B - CDO	.02/14/2025	Various		10,000,000	10,000,000	
675942-AG-1	OCT74 74 C - CDO	.02/14/2025	MIZUHO SECURITIES		4,000,000	4,000,000	
675943-AC-8	OCT51 51 BR - CDO	.02/06/2025	RBC CAPITAL MARKETS, LLC		30,000,000	30,000,000	
675949-AW-1	OCT68 68R CR - CDO	.10/14/2025	WELLS FARGO		13,000,000	13,000,000	
675949-AY-7	OCT68 68R D1R - CDO	.10/14/2025	WELLS FARGO		12,000,000	12,000,000	
68626F-AN-7	ANTOR 232R CR - CDO	.12/12/2025	BARCLAYS CAP INC -NY		2,000,000	2,000,000	
68626F-AQ-0	ANTOR 232R D1R - CDO	.12/12/2025	BARCLAYS CAP INC -NY		2,000,000	2,000,000	
696914-AA-8	PLMRS 255 A - CDO	.10/02/2025	WELLS FARGO		25,000,000	25,000,000	
696914-AC-4	PLMRS 255 B - CDO	.10/02/2025	WELLS FARGO		14,000,000	14,000,000	
696914-AE-0	PLMRS 255 C - CDO	.10/02/2025	WELLS FARGO		11,500,000	11,500,000	
696914-AG-5	PLMRS 255 D1 - CDO	.10/02/2025	WELLS FARGO		18,000,000	18,000,000	
696926-AQ-7	PLMRS 233R CR - CDO	.12/18/2025	WELLS FARGO SECURITIES-46171		4,000,000	4,000,000	
69701X-AS-3	PLMRS 212R DR1 - CDO	.03/19/2025	Wells Fargo Bank		2,000,000	2,000,000	
69702E-AU-9	PLMRS 214R D1R - CDO	.06/05/2025	MORGAN STANLEY FIXED		8,685,000	8,685,000	
69704B-AA-7	PLMRS 252 A1 - CDO	.05/13/2025	MORGAN STANLEY CO		10,000,000	10,000,000	
69704B-AC-3	PLMRS 252 A2 - CDO	.05/13/2025	MORGAN STANLEY CO		12,500,000	12,500,000	
69704B-AE-9	PLMRS 252 B - CDO	.05/13/2025	MORGAN STANLEY CO		15,000,000	15,000,000	
69704B-AG-4	PLMRS 252 C - CDO	.05/13/2025	MORGAN STANLEY CO		8,000,000	8,000,000	
69704B-AJ-8	PLMRS 252 D1 - CDO	.05/13/2025	MORGAN STANLEY CO		10,000,000	10,000,000	
70019W-AE-1	PKBLU 258 B - CDO	.08/21/2025	MORGAN STANLEY CO		13,750,000	13,750,000	
70019W-AG-6	PKBLU 258 C - CDO	.08/21/2025	MORGAN STANLEY CO		15,000,000	15,000,000	
70806F-AS-4	PNTPK 7R CR - CDO	.07/16/2025	BNP PARIBAS SECURITIES BOND		12,000,000	12,000,000	
73110A-AA-9	POLEN 252 A1 - CDO	.11/07/2025	MERRILL LYNCH PIERCE FENNER		25,000,000	25,000,000	
73110A-AC-5	POLEN 252 B - CDO	.11/07/2025	MERRILL LYNCH PIERCE FENNER		16,000,000	16,000,000	
73110A-AD-3	POLEN 252 C - CDO	.11/07/2025	MERRILL LYNCH PIERCE FENNER		11,500,000	11,500,000	
73110A-AE-1	POLEN 252 D1 - CDO	.11/07/2025	MERRILL LYNCH PIERCE FENNER		5,500,000	5,500,000	

ANNUAL STATEMENT FOR THE YEAR 2025 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
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
74746*-AA-2	OTS WAVE DDTL 10/2030 - ABS	12/30/2025	SUMITOMO		10,113,584	10,113,584	
75009A-BG-3	RAD 18R D1R - CDO	05/16/2025	BANK OF NOVA SCOTIA		3,000,000	3,000,000	
758968-BG-5	REG22 22RR D12 - CDO	12/17/2025	NOMURA SECURITIES INTL INC		1,000,000	1,000,000	
758968-BJ-9	REG22 22RR D22 - CDO	12/17/2025	NOMURA SECURITIES INTL INC		1,000,000	1,000,000	
76679A-AJ-6	RIN 4R A1R - CDO	10/01/2025	BNP PARIBAS SECURITIES BOND		32,984,000	32,984,000	
76679A-AN-7	RIN 4R BR - CDO	10/01/2025	BNP PARIBAS SECURITIES BOND		15,000,000	15,000,000	
78662E-AG-9	HLSY 9 D1 - CDO	03/17/2025	JP MORGAN CHASE BANK N.A.		3,500,000	3,500,000	
81124N-AU-4	SCUL 30R BR - CDO	06/11/2025	JP MORGAN CHASE BANK/HSCBSI		16,000,000	16,000,000	
81124N-AW-0	SCUL 30R CR - CDO	06/11/2025	JP MORGAN CHASE BANK/HSCBSI		9,500,000	9,500,000	
81125K-AC-9	SCUL 36 A2 - CDO	12/16/2025	WELLS FARGO		5,700,000	5,700,000	
81125K-AE-5	SCUL 36 C - CDO	12/16/2025	WELLS FARGO		22,800,000	22,800,000	
81125K-AG-0	SCUL 36 D1A - CDO	12/16/2025	WELLS FARGO		12,500,000	12,500,000	
81125K-AN-5	SCUL 36 B - CDO	12/16/2025	WELLS FARGO		10,000,000	10,000,000	
81125M-AG-6	SCUL 35 C - CDO	03/24/2025	BNP PARIBAS SECURITIES BOND		14,000,000	14,000,000	
81125M-AJ-0	SCUL 35 D1A - CDO	03/24/2025	BNP PARIBAS SECURITIES BOND		7,000,000	7,000,000	
81785M-AA-0	NWML 8 A1 - CDO	08/01/2025	MORGAN STANLEY CO		30,000,000	30,000,000	
81785M-AG-7	NWML 8 C - CDO	08/01/2025	MORGAN STANLEY CO		15,000,000	15,000,000	
81785M-AJ-1	NWML 8 D1 - CDO	08/01/2025	MORGAN STANLEY CO		10,000,000	10,000,000	
85573W-AA-5	STWD 25SIFS A - CDO	03/21/2025	Unknown		26,000,000	26,000,000	
87153A-AA-7	SIM 251 A1 - CDO	04/23/2025	MORGAN STANLEY CO		47,145,000	47,145,000	
87153A-AC-3	SIM 251 A2 - CDO	04/23/2025	MORGAN STANLEY CO		8,000,000	8,000,000	
87153A-AE-9	SIM 251 B - CDO	04/23/2025	MORGAN STANLEY CO		19,500,000	19,500,000	
87153A-AG-4	SIM 251 C - CDO	04/23/2025	MORGAN STANLEY CO		5,000,000	5,000,000	
87153A-AJ-8	SIM 251 D - CDO	04/23/2025	MORGAN STANLEY CO		7,000,000	7,000,000	
87153C-AA-3	SIM 251 E - CDO	04/23/2025	MORGAN STANLEY CO		4,000,000	4,000,000	
87168Y-AN-0	SYMP 31R AR - CDO	02/07/2025	WELLS FARGO		20,000,000	20,000,000	
87168Y-AS-9	SYMP 31R CR - CDO	02/07/2025	WELLS FARGO		19,500,000	19,500,000	
87168Y-AU-4	SYMP 31R DR - CDO	02/07/2025	WELLS FARGO		14,000,000	14,000,000	
87169N-BD-4	SYMP 38 D1R - CDO	04/25/2025	BNP PARIBAS		4,000,000	4,000,000	
87170A-BG-2	SYMPHONY CLO 34-PS LTD. - CDO	06/27/2025	BANK OF NOVA SCOTIA		7,500,000	7,500,000	
89642X-AJ-3	TRNTS XXIV D1 - CDO	04/08/2025	JP MORGAN CHASE BANK N.A.		1,000,000	1,000,000	16,800
89790C-AA-8	TFINS 253 A1 - CDO	11/21/2025	BANK OF AMERICA, N.A.		25,000,000	25,000,000	
901398-AA-5	TIWBRK 253 A1 - CDO	10/17/2025	WELLS FARGO		50,000,000	50,000,000	
901398-AE-7	TIWBRK 253 B - CDO	10/17/2025	WELLS FARGO		13,000,000	13,000,000	
901398-AG-2	TIWIN BROOK CLO 2025-3 LLC - CDO	10/17/2025	WELLS FARGO		16,000,000	16,000,000	
901398-AJ-6	TIWIN BROOK CLO 2025-3 LLC - CDO	10/17/2025	WELLS FARGO		19,500,000	19,500,000	
925930-BA-6	VIBR 16R C1R - CDO	05/13/2025	Various		4,502,000	4,500,000	
92891L-AR-3	VOYA 223RR BR2 - CDO	10/03/2025	MERRILL LYNCH PIERCE FENNER		14,300,000	14,300,000	
92891L-AS-1	VOYA 223RR CR2 - CDO	10/03/2025	MERRILL LYNCH PIERCE FENNER		17,800,000	17,800,000	
92913U-BN-5	VOYA 153R4 A3R - CDO	08/01/2025	SCOTTIABANK		39,170,000	39,170,000	163,902
92915Q-BJ-1	VOYA 2017-3 A2A - CDO	03/07/2025	MIZUHO SECURITIES		25,000,000	25,000,000	
92920F-AN-0	VOYA 231R BR - CDO	12/01/2025	MERRILL LYNCH PIERCE FENNER		18,000,000	18,000,000	
92920F-AQ-3	VOYA 231R D1R - CDO	12/01/2025	MERRILL LYNCH PIERCE FENNER		10,500,000	10,500,000	
92945R-AA-3	VOYA CLO 2025-2 LIMITED - CDO	05/02/2025	SCOTTIABANK		10,000,000	10,000,000	
92945R-AC-9	VOYA CLO 2025-2 LIMITED - CDO	05/02/2025	SCOTTIABANK		5,500,000	5,500,000	
92945R-AE-5	VOYA CLO 2025-2 LIMITED - CDO	05/02/2025	SCOTTIABANK		24,000,000	24,000,000	
92945R-AG-0	VOYA CLO 2025-2 LIMITED - CDO	05/02/2025	SCOTTIABANK		11,500,000	11,500,000	
93656E-AE-1	WWICK 6 B - CDO	05/22/2025	Various		7,500,000	7,500,000	
93656E-AG-6	WWICK 6 C - CDO	05/22/2025	RBC CAPITAL MARKETS, LLC		8,000,000	8,000,000	
93656E-AJ-0	WWICK 6 D1 - CDO	05/22/2025	RBC CAPITAL MARKETS, LLC		8,000,000	8,000,000	
93656H-AA-2	WWICK 6 E - CDO	05/22/2025	RBC CAPITAL MARKETS, LLC		5,000,000	5,000,000	
93656J-AA-8	WWICK 7 A1 - CDO	08/15/2025	MERRILL LYNCH PIERCE FENNER		15,000,000	15,000,000	
93656J-AE-0	WWICK 7 B - CDO	08/15/2025	MERRILL LYNCH PIERCE FENNER		13,000,000	13,000,000	
93656J-AG-5	WWICK 7 C - CDO	08/15/2025	MERRILL LYNCH PIERCE FENNER		15,000,000	15,000,000	
93656J-AJ-9	WWICK 7 D1 - CDO	08/15/2025	MERRILL LYNCH PIERCE FENNER		12,500,000	12,500,000	
94957N-AA-3	WELLI 5 A - CDO	08/11/2025	MERRILL LYNCH PIERCE FENNER		15,000,000	15,000,000	
94957N-AC-9	WELLI 5 B - CDO	08/11/2025	MERRILL LYNCH PIERCE FENNER		12,500,000	12,500,000	
94957N-AE-5	WELLI 5 C - CDO	08/11/2025	MERRILL LYNCH PIERCE FENNER		19,000,000	19,000,000	
94957N-AG-0	WELLI 5 D1 - CDO	08/11/2025	MERRILL LYNCH PIERCE FENNER		10,000,000	10,000,000	
96329Y-AQ-0	WHTPK 1R A2R - CDO	12/05/2025	CIBC		9,000,000	9,000,000	
97316L-AL-2	WINDR 173RR BR2 - CDO	07/23/2025	MORGAN STANLEY CO		25,000,000	25,000,000	
1099999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)				3,855,547,084	3,855,757,584	380,012
045248-AA-5	Dearborn ASP GSF 7 FV LP - ABS	12/17/2025	DIRECT		75,000,000	75,000,000	
08860K-AA-5	BOLT 251CON A - ABS	07/17/2025	GOLDMAN		19,937,088	20,000,000	
14687G-AB-1	CRVNA 2021-N3 A2 - ABS	06/23/2025	MUFJ SECURITIES AMERICAS INC.		6,610,510	6,805,093	2,938

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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
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
222870-AA-4	COVENTRY PACE SBC4 LLC - ABS	10/31/2025	DIRECT		35,000,000	35,000,000	
23942L-AB-2	DAWSON RATED FUND 6-R2 LP - ABS	12/22/2025	Unknown		14,501	14,501	
400550-AA-6	Gryphon Junior Capital III Rated Feeder	09/18/2025	Unknown		6,415,829	6,415,829	
41255C-AA-7	Hark IV Series Fund, LLC - ABS	09/02/2025	Unknown		12,604,782	12,604,782	
41255C-AB-5	Hark IV Series Fund, LLC - ABS	09/02/2025	Unknown		2,363,397	2,363,397	
529922-AJ-5	LIBERTAS ASSET SECURITIZATION LLC - CMO	07/11/2025	PERSHING LLC		4,999,911	5,000,000	
55389Q-AA-5	MVIOT 242 A - ABS	06/11/2025	Bank of America Securities		3,007,417	3,027,879	8,197
565050-AA-8	Manulife Capital Partners VII Rated Feed	12/08/2025	Unknown		7,253,769	7,253,769	
61945H-AA-0	MSAIC 251 A - ABS	01/21/2025	BNP PARIBAS SECURITIES BOND		5,999,046	6,000,000	
61945H-AB-8	MSAIC 251 B - ABS	01/21/2025	BNP PARIBAS SECURITIES BOND		3,998,371	4,000,000	
627924-AA-1	MVIOT 251 A - ABS	07/29/2025	BARCLAYS CAPITAL INC FIXED INC		997,723	990,834	1,368
62880R-AB-1	NBPD Eagle Rated Note Feeder LLC - ABS	10/28/2025	DIRECT		17,305,639	17,305,639	
63943F-AC-8	NAVRL 25A C - ABS	03/20/2025	JP MORGAN CHASE BANK N.A.		2,749,587	2,750,000	
68270D-AA-9	OMFIT 251 A - ABS	06/17/2025	PERSHING LLC		4,999,474	5,000,000	
716800-FL-5	PETROS PACE FINANCE LLC - ABS	11/21/2025	Unknown		1,940,792	1,886,430	
71710H-AA-2	Prism PGPL 2025-1 L.P. - ABS	12/29/2025	Not Available		35,000,000	35,000,000	
75932T-AA-9	REIGN EXCHANGE LLC NOTES	09/01/2025	CORPORATE ACTION		49,421,983	60,000,000	
78396Y-AE-3	SESAC 251 A2 - ABS	07/22/2025	GUGGENHEIM		24,497,275	24,915,000	
82653H-AA-8	SRFC 252 A - ABS	12/25/2025	Various		15,634,341	15,592,343	6,050
88167H-AA-8	TETRAGON FINANCIAL GROUP (DELAWARE) LLC	12/23/2025	Not Available		28,000,000	28,000,000	
96041K-AD-6	WLAKE 252 A3 - ABS	07/10/2025	BMOCM/BONDS		9,999,650	10,000,000	
97415C-AB-4	WEF 251 A2 - ABS	09/23/2025	WELLS FARGO		6,999,609	7,000,000	
PPFQLT-V4-7	Churchill JR Capital Opp RN Feeder Fund	06/20/2025	Unknown		1,330,374	1,330,374	
PPGROZ-DB-7	Penfund Prime Rated U.S. Feeder LP - ABS	12/16/2025	Unknown		6,697,386	6,697,386	
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)					388,778,604	399,953,255	18,553
622710-AA-7	Coller CCO CBL II A - ABS	12/17/2025	Unknown		4,750,367	4,750,367	38,177
622710-AB-5	COLLER CBL II B - ABS	12/17/2025	Unknown		3,350,269	3,350,269	
1319999999. Subtotal - asset-backed securities - financial asset-backed securities - not self-liquidating - equity backed securities (unaffiliated)					8,100,636	8,100,636	38,177
87218F-AA-2	TBCF II TL 09/2030 - ABS	07/15/2025	COMPANY		3,800,000	3,800,000	
873470-AA-5	TBCF III TL 04/2036 - ABS	10/22/2025	COMPANY		606,345	606,345	
1339999999. Subtotal - asset-backed securities - financial asset-backed securities - not self-liquidating - other financial asset-backed securities - not self-liquidating (unaffiliated)					4,406,345	4,406,345	
29374M-AD-0	EFF 244 A4 - ABS	05/06/2025	MUFG SECURITIES AMERICAS INC.		2,010,938	2,000,000	4,439
315961-AA-0	CNSL 254 A2 - ABS	11/14/2025	MORGAN STANLEY CO		17,999,982	18,000,000	
404446-AC-1	HPEFS 251 A3 - ABS	07/22/2025	WELLS FARGO SECURITIES		2,999,927	3,000,000	
404446-AD-9	HPEFS 251 B - ABS	07/22/2025	WELLS FARGO SECURITIES		6,999,089	7,000,000	
477143-AH-4	JBLU AA - ABS	03/01/2025	Various		7,683,357	9,988,364	
55317Q-AA-2	MMP 2025-A A - ABS	07/15/2025	DEUTSCHE BANK SECURITIES, INC.		4,999,679	5,000,000	
58770X-AC-7	MBALT 2025-B A2B - ABS	10/16/2025	CREDIT AGRICOLE		4,000,000	4,000,000	
59170J-AR-9	MNET-251-A2 - ABS	05/13/2025	MORGAN STANLEY CO		19,053,757	19,400,000	
59170J-AX-6	MNET 252 A2 - ABS	07/31/2025	Barclays Capital		16,998,586	17,000,000	
82321A-AA-5	SHENTL 251 A2 - ABS	11/19/2025	MERRILL LYNCH PIERCE FENNER		19,992,002	20,000,000	
86613X-AN-5	FIBER 251 A2 - ABS	11/18/2025	Various		32,591,868	32,500,000	
89679Q-AA-3	TOF 251 A - ABS	06/18/2025	RBC CAPITAL MARKETS, LLC		6,496,970	6,499,000	
91328E-AA-3	UNIT 251 A2 - ABS	01/17/2025	Barclays Capital		8,000,000	8,000,000	
97064E-AA-6	WESTF 2018-A A - ABS	03/01/2025	BK OF AMER - MTGE			18,825,616	
98919W-AA-1	ZAYO 251 A2 - ABS	01/31/2025	Barclays Capital		7,000,000	7,000,000	
98919W-AG-8	ZAYO 252 A2 - ABS	05/01/2025	Barclays Capital		10,000,000	10,000,000	
98919W-AN-3	ZAYO 253 A2 - ABS	09/19/2025	Barclays Capital		9,000,000	9,000,000	
1519999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - lease-backed securities - practical expedient (unaffiliated)					175,826,155	197,212,980	4,439
01983K-AN-4	ALLO 251 A2 - ABS	03/27/2025	MORGAN STANLEY CO		9,999,621	10,000,000	
20633K-AJ-7	TUNES 251 A2 - ABS	07/01/2025	SANTANDER		12,999,962	12,000,000	
20633K-AL-2	TUNES 252 A - ABS	07/01/2025	SANTANDER		11,999,900	12,000,000	
233046-AU-5	DNKN 251 A1 - ABS	10/08/2025	Barclays Capital		20,000,000	20,000,000	
233046-AW-1	DNKN 251 A2 - ABS	10/08/2025	Barclays Capital		10,000,000	10,000,000	
25755T-AO-3	DPABS 2025-1 2I - ABS	08/12/2025	Barclays Capital		13,000,000	13,000,000	
25755T-AR-1	DPABS 2025-1 2II - ABS	08/12/2025	Barclays Capital		15,000,000	15,000,000	
257620-AA-1	DOMUS FUNDING I LLC - ABS	12/19/2025	Unknown		21,643,152	21,643,152	
257620-AB-9	DOMUS FUNDING I LLC - ABS	12/19/2025	Unknown		3,455,636	3,455,636	
257620-AC-7	DOMUS FUNDING I LLC - ABS	12/19/2025	Unknown		2,109,697	2,109,697	
257620-AD-5	DOMUS FUNDING I LLC - ABS	12/19/2025	Unknown		2,982,788	2,982,788	
257620-AE-3	DOMUS FUNDING I LLC - ABS	12/19/2025	Unknown		2,328,000	2,328,000	
26209X-AK-7	HONK 2025-1 A2 - ABS	09/16/2025	Barclays Capital		16,000,000	16,000,000	
74166Y-AE-0	PRIMROSE FUNDING LLC - ABS	05/20/2025	Various		29,000,000	29,000,000	
78433L-AK-2	EIX 2025-A A2 - ABS	11/20/2025	Various		6,999,962	7,000,000	

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1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
817743-AL-1	SPRO 251 A2 - ABS	..10/31/2025	Barclays Capital		27,000,000	27,000,000	
87342R-AK-0	BELL 2025-1 A21 - ABS	..09/09/2025	Barclays Capital		25,000,000	25,000,000	
91326E-AG-0	UNIT 252 A2 - ABS	..10/09/2025	Barclays Capital		3,000,000	3,000,000	
91326E-AH-8	UNIT 252 B - ABS	..10/09/2025	Barclays Capital		1,500,000	1,500,000	
95058X-AR-9	WEN 251 A2 - ABS	..11/19/2025	Barclays Capital		18,000,000	18,000,000	
97063R-AA-8	WILLIS ENGINE STRUCTURED TRUST VIII - AB	..06/05/2025	MTSUBISHI		10,999,693	11,000,000	
658Y41-AA-1	Maple Connect Issuer LP - ABS	..06/20/2025	Unknown		60,000,000	60,000,000	
PPG0G9-0X-3	BX Rtd Sr Direct Lnd Fnd II LP - ABS	..12/31/2025	Unknown		2,763,141	2,763,141	
PPG6AJ-SL-0	BX Rtd Sr Direct Lnd Fnd II LP - ABS	..12/31/2025	Unknown		1,313,625	1,313,625	
000000-00-0	BX Rtd Sr Direct Lnd Fnd II LP - ABS	..12/31/2025	Unknown		2,627,249	2,627,249	
000000-00-0	BX Rtd Sr Direct Lnd Fnd II LP - ABS	..12/31/2025	Unknown		7,428,773	7,428,773	
PPG3AF-ER-9	BX Rtd Sr Direct Lnd Fnd II LP - ABS	..12/31/2025	Unknown		8,334,721	8,334,721	
000000-00-0	BX Rtd Sr Direct Lnd Fnd II LP - ABS	..12/31/2025	Unknown		1,993,086	1,993,086	
PPGZAK-38-9	BX Rtd Sr Direct Lnd Fnd II LP - ABS	..12/31/2025	Unknown		7,428,773	7,428,773	
U5520X-AB-0	LYRA MUSIC ASSETS (DELAWARE) LP - ABS	..07/30/2025	Barclays Capital		14,999,876	15,000,000	
1539999999	Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - other non-financial asset-backed securities - practical expedient (unaffiliated)				369,907,656	369,908,642	
05377R-ER-1	AESOP 212 A - ABS	..06/24/2025	MUFG SECURITIES AMERICAS INC.		6,453,190	6,727,000	1,551
20469B-AC-1	CMDC 251 A3 - ABS	..04/11/2025	BANK OF AMERICA, N.A.		859,337	864,198	2,669
23284B-AE-4	CYRUS 232 A2 - ABS	..04/09/2025	CANTOR FITZGERALD & CO.		2,202,026	2,224,444	6,871
23284B-AF-1	CYRUS 241 A2 - ABS	..04/09/2025	BMO CAPITAL MAR		1,158,310	1,207,457	3,193
23284B-AG-9	CYRUS 242 A2 - ABS	..04/10/2025	BMO CAPITAL MAR		1,032,670	1,088,889	2,776
23284B-AJ-3	CYRUS 251 A2 - ABS	..02/07/2025	MUFG SECURITIES AMERICAS INC.		16,461,082	16,463,000	
23802Y-AA-5	HYPER 2025-1 A2 - ABS	..09/11/2025	DEUTSCHE BANK SECURITIES, INC.		17,999,386	18,000,000	
33939M-AK-5	FLX 251 A2 - ABS	..11/04/2025	DEUTSCHE BANK SECURITIES, INC.		29,757,864	30,000,000	
80587F-AA-7	SQLGX 2025-1 A2 - ABS	..07/08/2025	DEUTSCHE BANK SECURITIES, INC.		9,623,048	9,830,000	
1719999999	Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - lease-backed securities - full analysis (unaffiliated)				85,546,913	86,404,988	17,060
538908-AA-2	LMDV 251 A2 - ABS	..12/09/2025	RBC CAPITAL MARKETS, LLC		19,994,958	20,000,000	
91823A-BC-4	VBTEL 2024-1 C2 - ABS	..08/01/2025	Barclays Capital		13,000,064	13,099,000	
92535V-AQ-5	VBTOW 251 A - ABS	..08/08/2025	Barclays Capital		24,999,562	25,343,000	
1739999999	Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - other non-financial asset-backed securities - full analysis (unaffiliated)				57,994,584	58,442,000	
1889999999	Total - asset-backed securities (unaffiliated)						
1899999999	Total - asset-backed securities (affiliated)				5,407,870,659	5,448,366,628	1,443,910
1909999997	Total - asset-backed securities - Part 3						
1909999998	Total - asset-backed securities - Part 5				62,082,269	62,692,014	326,050
1909999999	Total - asset-backed securities				5,469,952,928	5,511,058,643	1,769,960
2009999999	Total - issuer credit obligations and asset-backed securities				14,189,243,301	14,187,601,163	39,960,171
060505-GB-4	BANK OF AMERICA CORP	..01/01/2025	MERRILL LYNCH PIERCE FENNER	9,000,000,000	9,000,000		
06055H-AB-9	BANK OF AMERICA CORP	..01/01/2025	MERRILL LYNCH PIERCE FENNER	6,000,000,000	6,000,000		
064058-AL-4	BANK OF NEW YORK MELLON CORP	..01/01/2025	MORGAN STANLEY CO	12,861,000,000	11,419,767		
693475-BC-8	PNC FINANCIAL SERVICES GROUP INC	..01/01/2025	MORGAN STANLEY CO	11,000,000,000	9,447,475		
693475-BD-6	PNC FINANCIAL SERVICES GROUP INC	..01/01/2025	Various	12,018,000,000	12,018,582		
693475-BF-1	PNC FINANCIAL SERVICES GROUP INC	..01/01/2025	MERRILL LYNCH PIERCE FENNER	13,000,000,000	13,000,000		
808513-CB-9	CHARLES SCHWAB CORP	..01/01/2025	Various	17,788,000,000	16,956,849		
808513-CB-9	CHARLES SCHWAB CORP	..12/01/2025	Unknown	17,788,000,000	16,956,849		
857477-CH-4	STATE STREET CORP	..01/01/2025	Various	21,000,000,000	20,949,041		
86765K-AE-9	SUNOCO LP	..09/04/2025	RBC CAPITAL MARKETS, LLC	2,000,000,000	2,000,000		
89832Q-AD-1	TRUIST FINANCIAL CORP	..01/01/2025	CREDIT SUISSE SECURITIES	5,653,000,000	5,417,714		
902973-BC-9	US BANCORP	..01/01/2025	Various	11,558,000,000	10,601,035		
4019999999	Subtotal - preferred stocks - industrial and miscellaneous (unaffiliated) perpetual preferred					133,767,312	XXX
064058-AL-4	BANK OF NEW YORK MELLON CORP	..04/01/2025	MORGAN STANLEY CO	12,861,000,000	11,419,767		
4029999999	Subtotal - preferred stocks - industrial and miscellaneous (unaffiliated) redeemable preferred					11,419,767	XXX
4509999997	Total - preferred stocks - Part 3					145,187,079	XXX
4509999998	Total - preferred stocks - Part 5					3,175,000	XXX
4509999999	Total - preferred stocks					148,362,079	XXX
16411Q-10-1	CHENIERE ENERGY PARTNERS UNIT	..10/01/2025	Various	16,066,000	864,288		
16411R-20-8	CHENIERE ENERGY ORD	..10/20/2025	GOLDMAN	30,782,000	6,790,087		
23345M-10-7	DT MIDSTREAM ORD	..10/22/2025	GOLDMAN	61,410,000	6,665,911		
29250N-10-5	ENBRIDGE ORD	..10/20/2025	GOLDMAN	220,513,000	10,409,890		
29273V-10-0	ENERGY TRANSFER UNIT	..05/07/2025	JONES TRADING INSTITUTIONAL SERVICES LLC	43,009,000	726,392		
30069T-10-1	EXCELERATE ENERGY CL A ORD	..04/01/2025	BARCLAYS CAPITAL INC	16,032,000	426,241		
49456B-10-1	KINDER MORGAN CL P ORD	..10/20/2025	GOLDMAN	119,165,000	3,286,749		

ANNUAL STATEMENT FOR THE YEAR 2025 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
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
55336V-10-0	IMPLX COM UNIT	...09/04/2025 ...	Various	 9,166,000	 466,585	.....	.....
682680-10-3	ONEOK ORD	...11/14/2025 ...	Various	 33,447,736	 2,593,208	.....	.....
726503-10-5	PLAINS ALL AMERICAN PIPELINE UNIT	...12/15/2025 ...	Various	 38,592,000	 689,363	.....	.....
87612G-10-1	TARGA RESOURCES ORD	...12/10/2025 ...	Various	 103,785,000	 20,726,668	.....	.....
87807B-10-7	TC ENERGY ORD	...10/20/2025 ...	GOLDMAN	 296,367,000	 15,278,223	.....	.....
958669-10-3	WESTERN MIDSTREAM PARTNERS COM UNIT	...11/12/2025 ...	Various	 15,227,000	 587,907	.....	.....
969457-10-0	WILLIAMS ORD	...10/20/2025 ...	GOLDMAN	 273,510,000	 17,244,915	.....	.....
5019999999. Subtotal - common stocks - industrial and miscellaneous (unaffiliated) publicly traded					86,756,426	XXX	
31340#-10-0	FEDERAL HOME LOAN BANK OF DES MOINES	...12/24/2025 ...	Unknown	 224,910,000	 22,491,000	.....	.....
5029999999. Subtotal - common stocks - industrial and miscellaneous (unaffiliated) other					22,491,000	XXX	
000000-00-0	Penfund Prime Management Ltd	...01/07/2025 ...	Unknown	 2,000	 50	.....	.....
5729999999. Subtotal - common stocks - closed-end funds - designations not assigned by the SVO					50	XXX	
922908-76-9	VANGUARD TSM IDX ETF	...10/22/2025 ...	Unknown	 1,093,961,000	 359,616,442	.....	.....
5819999999. Subtotal - common stocks - exchange traded funds					359,616,442	XXX	
5989999997. Total - common stocks - Part 3					468,863,918	XXX	
5989999998. Total - common stocks - Part 5					284,646,155	XXX	
5989999999. Total - common stocks					753,510,073	XXX	
5999999999. Total - preferred and common stocks					901,872,152	XXX	
6009999999 - Totals					15,091,115,453	XXX	39,960,171

ANNUAL STATEMENT FOR THE YEAR 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	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 (10+11-12)	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-BG-9	DY8 LEASING LLC	.05/27/2025	Paydown		312,500	312,500	312,500	312,529		(29)		(29)		312,500				2,004	12/10/2025
912828-K7-4	UNITED STATES TREASURY	.08/15/2025	Maturity @ 100.00		150,000	150,000	147,598	149,995		107		107		150,000				3,000	08/15/2025
91282C-LD-1	UNITED STATES TREASURY	.03/27/2025	Various		3,012,516	3,025,000	2,965,445	2,965,445						2,965,445		47,070	47,070	81,580	07/31/2031
			DEUTSCHE BANK																
91282C-LF-6	UNITED STATES TREASURY	.03/27/2025	SECURITIES, INC.		7,106,049	7,450,000	7,138,284	7,140,413		72		72		7,140,485		(34,436)	(34,436)	137,584	08/15/2034
91282C-LK-5	UNITED STATES TREASURY	.07/17/2025	Various		39,665,625	40,000,000	38,740,625	38,740,625						38,740,625		925,000	925,000	1,120,992	08/31/2029
			CITIGROUP GLOBAL																
91282C-LM-1	UNITED STATES TREASURY	.01/02/2025	MARKETS, INC.		17,672,371	18,575,000	18,536,072	18,537,189		27		27		18,537,217		(864,846)	(864,846)	175,735	09/30/2031
91282C-LN-9	UNITED STATES TREASURY	.03/27/2025	Various		79,367,930	82,000,000	79,671,484	79,675,051		1,632		1,632		79,676,683		(308,753)	(308,753)	1,030,962	09/30/2029
91282C-LR-0	UNITED STATES TREASURY	.01/22/2025	GOLDMAN		34,544,727	35,000,000	34,741,992	34,748,053		2,949		2,949		34,751,001		(206,275)	(206,275)	335,014	10/31/2029
91282C-LU-3	UNITED STATES TREASURY	.05/29/2025	Various		97,091,820	98,400,000	96,521,943	96,524,857		398		398		96,525,255		566,565	566,565	1,383,905	10/31/2031
91282C-LW-9	UNITED STATES TREASURY	.01/28/2025	Various		5,754,098	5,900,000	5,887,777	5,887,727		166		166		5,887,893		(133,796)	(133,796)	36,994	11/15/2034
91282C-LZ-2	UNITED STATES TREASURY	.03/27/2025	Various		48,530,281	49,350,000	48,862,277	48,864,075		10,560		10,560		48,874,635		(344,354)	(344,354)	429,487	11/30/2031
91282C-MA-6	UNITED STATES TREASURY	.04/22/2025	Various		44,688,281	45,000,000	44,534,570	44,535,715		3,992		3,992		44,539,706		148,575	148,575	381,109	11/30/2029
			CITIGROUP GLOBAL																
91282C-MC-2	UNITED STATES TREASURY	.01/28/2025	MARKETS, INC.		1,002,656	1,000,000	1,000,938	1,000,937		(7)		(7)		1,000,930		1,727	1,727	3,605	12/31/2031
			JP MORGAN CHASE																
91282C-MR-9	UNITED STATES TREASURY	.10/08/2025	BANK/HSBCSI		10,154,688	10,000,000	10,014,453			(1,041)		(1,041)		10,013,412		141,275	141,275	250,691	02/29/2032
91282C-NA-5	UNITED STATES TREASURY	.10/29/2025	Various		10,108,008	10,000,000	9,821,875	9,235		9,235		9,235		9,831,110		276,898	276,898	179,348	04/30/2032
91282C-NF-4	UNITED STATES TREASURY	.10/27/2025	Various		14,248,125	14,000,000	13,934,375			3,190		3,190		13,937,565		310,560	310,560	227,664	05/31/2032
91282C-NG-2	UNITED STATES TREASURY	.11/24/2025	Various		20,062,309	19,850,000	19,849,225			64		64		19,849,289		213,020	213,020	204,077	05/31/2030
91282C-NK-3	UNITED STATES TREASURY	.11/03/2025	Various		29,720,996	29,500,000	29,370,938			6,038		6,038		29,376,976		344,020	344,020	357,385	06/30/2030
			DEUTSCHE BANK																
91282C-NR-8	UNITED STATES TREASURY	.10/27/2025	SECURITIES, INC.		15,176,953	15,000,000	15,017,578			(469)		(469)		15,017,109		159,844	159,844	145,109	07/31/2032
91282C-NT-4	UNITED STATES TREASURY	.11/21/2025	Various		7,107,305	7,000,000	7,051,406			(370)		(370)		7,051,036		56,268	56,268	76,107	08/15/2035
91282C-NZ-0	UNITED STATES TREASURY	.11/06/2025	Various		37,971,953	38,000,000	37,856,016	1,429		1,429		1,429		37,857,444		114,509	114,509	144,780	09/30/2032
91282C-PA-3	UNITED STATES TREASURY	.12/02/2025	Various		7,983,750	8,000,000	7,991,563	239		239		239		7,991,801		(8,051)	(8,051)	47,404	09/30/2030
91282C-PC-9	UNITED STATES TREASURY	.11/12/2025	Various		22,941,367	23,000,000	22,953,125	(33)		(33)		(33)		22,953,092		(11,725)	(11,725)	44,904	10/15/2028
91282C-PD-7	UNITED STATES TREASURY	.12/23/2025	Various		49,789,063	50,000,000	49,836,914			1,725		1,725		49,838,639		(49,576)	(49,576)	142,697	10/31/2030
91282C-PK-1	UNITED STATES TREASURY	.12/31/2025	WELLS FARGO		4,998,633	5,000,000	5,000,391			(7)		(7)		5,000,384		(1,751)	(1,751)	23,204	11/15/2028
0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)					609,162,002	615,512,500	607,759,365	379,082,611		39,866		39,866		607,820,233		1,341,769	1,341,769	6,965,340	XXX
479142-E8-6	Johnson Matthey Plc	.04/16/2025	Maturity @ 100.00		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				189,500	04/16/2025
716540-DE-9	PETROLEOS MEXICANOS	.06/09/2025	HSBC SECURITIES INC.		4,367,500	5,000,000	5,000,000	5,000,000						5,000,000			(632,500)	257,833	01/28/2031
83569C-A*-3	Sonova Holding AG	.07/14/2025	Maturity @ 100.00		20,000,000	20,000,000	20,000,000	20,000,000						20,000,000				568,000	07/14/2025
92838*-AA-3	Vistajet 2022-1 EETC Class A	.10/05/2025	Paydown		1,055,388	1,055,388	1,055,388	1,055,388						1,055,388				54,221	10/05/2030
E3075*-AA-3	Club Atletico de Madrid SAD	.12/15/2025	Paydown		1,572,398	1,570,767	1,634,026	1,397,162					236,863	1,634,026	(61,628)		(61,628)	33,195	06/15/2031
N7660*-AS-6	SHV Nederland BV	.10/21/2025	Maturity @ 100.00		36,000,000	36,000,000	36,000,000	36,000,000						36,000,000				781,200	10/21/2025
PPFME0-VZ-8	REEF BIDCO LTD	.04/30/2025	Call @ 100.00		5,100,000	5,100,000	5,100,000	5,100,000						5,100,000				125,128	09/01/2027
Q8806*-AA-7	TEC Hedland Pty Ltd	.12/31/2025	Paydown		423,854	424,334	465,927	403,044					62,883	465,927	(42,073)		(42,073)	9,696	06/30/2042
Q8496*-AA-0	WR Carpenter No. 1 Pty Ltd	.11/01/2025	Paydown		589,375	589,374	589,374	589,374						589,375				20,839	11/01/2036
0039999999. Subtotal - issuer credit obligations - non-U.S. sovereign jurisdiction securities					79,108,514	79,739,863	79,844,715	79,544,968		1		1	299,746	79,844,715	(103,701)	(632,500)	(736,201)	2,039,612	XXX
074851-OR-0	BEAVER CNTY PA	.11/15/2025	Maturity @ 100.00		1,020,000	1,020,000	1,020,000	1,020,000						1,020,000				35,486	11/15/2025
108151-VU-2	BRIDGEPORT	.11/21/2025	Call @ 100.00		1,425,000	1,425,000	1,776,434	1,652,810		(43,199)		(43,199)		1,609,611		(184,611)	(184,611)	123,412	01/15/2030
70914P-ME-9	PENNSYLVANIA (COMMONWEALTH OF)	.07/09/2025	Call @ 100.00		3,068,470	3,065,000	3,316,115	3,096,434		(9,323)		(9,323)		3,087,112		(22,112)	(22,112)	104,744	02/15/2026
980898-XP-0	WOONSCKET R I	.06/17/2025	Call @ 100.00		440,000	440,000	546,150	518,611		(4,941)		(4,941)		513,670		(73,670)	(73,670)	15,205	07/15/2032
0049999999. Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)					5,953,470	5,950,000	6,658,699	6,287,855		(57,462)		(57,462)		6,230,393		(280,393)	(280,393)	278,847	XXX
041800-AA-1	ARLINGTON TEX ADMISSIONS & PKG TAXES REV	.01/01/2025	Paydown		675,474	675,482	793,823	750,350		(74,876)		(74,876)		675,474				20,690	01/01/2036
432275-AH-8	HILLSBOROUGH CNTY FLA AVIATION AUTH CUST	.10/01/2025	Maturity @ 100.00		3,955,000	3,955,000	3,955,000	3,955,000						3,955,000				157,449	10/01/2025
451443-NH-4	IDAHO ST BLDG AUTH BLDG REV	.08/04/2025	Call @ 100.00		1,110,000	1,110,000	1,133,349	1,117,087		(898)		(898)		1,116,189		(6,189)	(6,189)	40,707	09/01/2029
542690-3N-0	LONG ISLAND PWIR AUTH N Y ELEC SYS REV	.09/01/2025	Maturity @ 100.00		2,500,000	2,500,000	2,514,300	2,501,068		(1,068)		(1,068)		2,500,000				99,575	09/01/2025
542690-3P-5	LONG ISLAND PWIR AUTH N Y ELEC SYS REV	.04/25/2025	Unknown		95,081	95,000	95,572	95,099		(18)		(18)		95,081				2,552	09/01/2026
54627R-AR-1	LASOV 23 A1	.12/01/2025	Paydown		2,297,113	2,297,123	2,297,123	2,297,123		(9)		(9)		2,297,113				52,097	06/01/2031
546850-BZ-0	LOUISVILLE KY REGL ARPT AUTH ARPT SYS RE	.07/01/2025	Maturity @ 100.00		6,645,000	6,645,000	6,645,000	6,645,000						6,645,000				254,703	07/01/2025
57584X-CS-8	MASSACHUSETTS ST DEV FIN AGY REV	.07/01/2025	Maturity @ 100.00		1,660,000	1,660,000	1,660,000	1,660,000						1,660,000				65,852	07/01/2025
610757-GM-4	MONROE CNTY N Y INDL DEV CORP REV	.07/01/2025	Maturity @ 100.00		4,745,000	4,745,000	4,745,000	4,745,000						4,745,000				218,080	07/01/2025
650117-AA-2	NEW YORK TRANSN DEV CORP LEASE REV	.08/05/2025	Call @ 100.00		2,595,000	2,595,000	2,595,000	2,595,000						2,595,000				26,624	09/01/2035

ANNUAL STATEMENT FOR THE YEAR 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	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 (10+11-12)	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
65819W-AK-9	NORTH CAROLINA EASTN MUN PIIR AGY REV	.07/01/2025	Maturity @ 100.00		5,845,000	5,845,000	5,845,000	5,845,000						5,845,000				237,190	.07/01/2025
76443N-CP-7	RICHMOND CALIF JT PIIRS FING AUTH TAX ALL	.09/02/2025	Maturity @ 100.00		1,705,000	1,705,000	1,705,000	1,705,000						1,705,000				107,415	.09/01/2025
792905-DU-2	ST PAUL MINN HSG & REDEV AUTH HEALTH CAR	.07/01/2025	Maturity @ 100.00		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				198,450	.07/01/2025
837151-XE-4	SOUTH CAROLINA ST PUB SVC AUTH REV	.12/01/2025	Maturity @ 100.00		2,540,000	2,540,000	2,540,000	2,540,000						2,540,000				37,719	.12/01/2025
85732P-BZ-2	STATE PUB SCH BLDG AUTH PA REV	.08/18/2025	Call @ 100.00		81,000	81,000	86,419	82,536	(380)			(380)	82,156			(1,156)	(1,156)	2,095	.09/15/2027
85732P-CE-8	STATE PUB SCH BLDG AUTH PA REV	.08/19/2025	Call @ 100.00		7,000	7,000	7,604	7,254	(35)			(35)	7,219			(219)	(219)	178	.09/15/2029
927063-CK-1	VILLAGE CTR CMNTY DEV DIST FLA UTIL REV	.10/01/2025	Call @ 100.00		550,000	550,000	563,307	554,995	(723)			(723)	554,272			(4,272)	(4,272)	26,158	.10/01/2029
95648X-AN-5	WEST VA ECONOMIC DEV AUTH EXCESS LOTTER	.01/15/2025	Call @ 100.00		560,000	560,000	560,000	560,000						560,000				25,487	.07/01/2026
958644-AB-2	WESTERN MIGH UNIV HOMER STRYKER M D SCH	.10/30/2025	Call @ 100.00		255,000	255,000	293,380	273,113	(3,927)			(3,927)	269,186			(14,186)	(14,186)	11,994	.11/15/2028
977100-AC-0	WISCONSIN ST GEN FD ANNUAL APPROPRIATION	.04/02/2025	Call @ 100.00		485,000	485,000	483,501	484,854	35			35	484,889			111	111	6,841	.05/01/2026
0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue					43,305,668	43,305,604	43,518,379	43,413,478		(81,899)		(81,899)		43,331,579		(25,911)	(25,911)	1,591,855	XXX
000000-00-0	FLNG LIQUEFACTION 2, LLC	.04/23/2025	Paydown		7,626,725	7,626,725	7,488,422	7,500,108		126,617		126,617		7,626,725				232,150	.12/31/2026
000000-00-0	FLNG LIQUEFACTION 2, LLC	.04/23/2025	Paydown		9,724,942	9,724,942	9,548,590	9,563,491		161,451		161,451		9,724,942				296,017	.12/31/2026
000000-00-0	Beehive Loop Acquisitionco LLC	.10/15/2025	Paydown		1,136,674	1,136,674	1,136,674	1,136,674						1,136,674				48,803	.10/15/2040
001192-AL-7	SOUTHERN COMPANY GAS CAPITAL CORP	.02/25/2025	LLC		15,009,419	15,090,000	15,253,196	15,102,462		(3,169)		(3,169)		15,099,293			(89,873)	164,051	.11/15/2025
00138G-AA-7	COREBRIDGE LIFE HOLDINGS INC	.09/30/2025	MORGAN STANLEY CO		2,494,492	2,225,000	2,677,401	2,427,655		(23,682)		(23,682)		2,403,972			90,520	236,406	.07/01/2030
00164V-AF-0	AMC NETWORKS INC	.07/15/2025	Various		1,148,940	1,500,000	1,500,625	1,500,380		(150)		(150)		1,500,230		(351,290)	(351,290)	129,568	.02/15/2029
002824-BM-1	ABBOTT LABORATORIES	.09/15/2025	Maturity @ 100.00		7,050,000	7,050,000	7,134,780	7,055,462		(5,462)		(5,462)		7,050,000				273,188	.09/15/2025
00287Y-AQ-2	ABBVIE INC	.05/14/2025	Maturity @ 100.00		7,000,000	7,000,000	7,389,550	7,005,968		(5,968)		(5,968)		7,000,000				126,000	.05/14/2025
00912X-BA-1	AIR LEASE CORP	.03/01/2025	Maturity @ 100.00		2,500,000	2,500,000	2,426,325	2,497,732		2,268		2,268		2,500,000				40,625	.03/01/2025
009279-AA-8	AIRBUS SE	.03/25/2025	WELLS FARGO SECURITIES		14,628,000	15,000,000	14,023,500	14,446,779		53,097		53,097		14,499,877		128,123	128,123	217,875	.04/10/2027
01309Z-AB-7	ALBERTSONS COMPANIES INC	.02/24/2025	MORGAN STANLEY CO		998,750	1,000,000	961,250	971,794		1,214		1,214		973,007		25,743	25,743	31,007	.02/15/2028
01309Z-AE-1	ALBERTSONS COMPANIES INC	.02/24/2025	MORGAN STANLEY CO		720,000	750,000	697,525	709,614		1,007		1,007		710,621		9,379	9,379	19,297	.02/15/2030
01309Q-AA-6	ALBERTSONS COMPANIES INC	.02/24/2025	MORGAN STANLEY CO		1,059,949	1,043,000	1,045,593	1,044,881		(82)		(82)		1,044,799		15,149	15,149	35,781	.02/15/2028
01382Z-AC-5	ALCOA NEDERLAND HOLDING BV	.03/19/2025	Call @ 98.25		982,500	1,000,000	1,000,000	1,000,000						1,000,000		(17,500)	(17,500)	51,097	.05/15/2028
01609W-AT-9	ALIBABA GROUP HOLDING LTD	.03/31/2025	BOND		11,194,445	11,500,000	10,761,700	11,021,520		37,916		37,916		11,059,436		135,009	135,009	124,903	.12/06/2027
019576-AB-3	ALLIED UNIVERSAL HOLDCO LLC	.06/09/2025	Call @ 100.00		1,000,000	1,000,000	1,066,250	1,000,000						1,000,000				88,563	.07/15/2027
02156L-AA-9	ALTICE FRANCE SA	.10/01/2025	Call @ 100.00		1,930,210	2,050,000	2,034,000	2,041,833		2,780		2,780		2,044,612		(166,094)	(166,094)	246,014	.02/01/2027
02156L-AE-1	ALTICE FRANCE SA	.10/01/2025	Call @ 100.00		1,443,652	1,625,000	1,452,988	1,494,628		20,028		20,028		1,514,656		(111,980)	(111,980)	127,958	.01/15/2029
02156L-AH-4	ALTICE FRANCE SA	.10/01/2025	Various		887,543	1,000,000	1,000,000	1,000,000						1,000,000		(137,672)	(137,672)	78,077	.10/15/2029
023135-BN-5	AMAZON.COM INC	.09/02/2025	Call @ 100.00		46,354,000	46,354,000	52,422,404	46,957,525		(603,525)		(603,525)		46,354,000				1,821,197	.12/03/2025
02352N-AA-7	AMER SPORTS CO	.02/19/2025	MORGAN STANLEY CO		2,808,438	2,750,000	2,791,380	2,790,037		(704)		(704)		2,789,334		19,104	19,104	87,141	.02/16/2031
02406P-BA-7	AMERICAN AXLE & MANUFACTURING INC	.09/24/2025	Call @ 100.00		1,128,000	1,128,000	1,091,312	1,101,407		4,635		4,635		1,106,042		21,958	21,958	85,002	.07/01/2028
02665W-ED-9	AMERICAN HONDA FINANCE CORP	.03/31/2025	LLC		8,826,316	8,788,000	8,770,600	8,776,974		849		849		8,777,824		48,492	48,492	297,156	.01/12/2028
02665W-EH-0	AMERICAN HONDA FINANCE CORP	.09/30/2025	MORGAN STANLEY CO		3,030,507	3,003,000	2,999,096	2,999,938		389		389		3,000,327		30,181	30,181	131,999	.04/17/2030
02665W-FL-0	AMERICAN HONDA FINANCE CORP	.03/25/2025	WELLS FARGO SECURITIES		1,003,770	1,000,000	999,710	999,727		8		8		999,735		4,035	4,035	35,911	.07/10/2031
03027X-AZ-3	AMERICAN TOWER CORP	.03/15/2025	Maturity @ 100.00		10,000,000	10,000,000	9,990,500	9,999,623		377		377		10,000,000				120,000	.03/15/2025
03027X-CD-0	AMERICAN TOWER CORP	.09/30/2025	MORGAN STANLEY CO		1,047,600	1,000,000	996,500	997,047		208		208		997,255		50,345	50,345	67,217	.07/15/2033
03040W-AL-9	AMERICAN WATER CAPITAL CORP	.03/01/2025	Maturity @ 100.00		20,613,000	20,613,000	20,965,299	20,612,351		649		649		20,613,000				350,421	.03/01/2025
035229-BP-7	ANHEUSER-BUSCH COMPANIES LLC	.01/23/2025	SECURITIES, INC.		2,111,300	2,000,000	2,289,780	2,059,845		(1,192)		(1,192)		2,058,653		52,647	52,647	14,625	.12/15/2027
036752-AJ-2	ELEVANCE HEALTH INC	.01/15/2025	Maturity @ 100.00		10,000,000	10,000,000	9,991,200	9,999,933		67		67		10,000,000				118,750	.01/15/2025
03740M-AD-2	AON NORTH AMERICA INC	.09/30/2025	MORGAN STANLEY CO		4,149,866	3,980,000	3,973,950	3,974,342		363		363		3,974,705		175,161	175,161	234,986	.03/01/2034
037411-AW-5	APACHE CORP	.01/10/2025	Call @ 84.41		160,370	190,000	143,413	148,903		34		34		148,938		11,432	11,432	9,172	.09/01/2040
037411-AY-1	APACHE CORP	.01/10/2025	Call @ 85.31		40,097	47,000	36,728	37,808		7		7		37,815		2,282	2,282	1,909	.02/01/2042
037411-AY-1	APACHE CORP	.01/10/2025	Adjustment		7,580		7,583		(3)			(3)		7,580					.02/01/2042
037411-BA-2	APACHE CORP	.01/10/2025	Call @ 79.05		169,958	215,000	167,386	172,210		30		30		172,240		(2,283)	(2,283)	7,762	.04/15/2043
037411-BA-2	APACHE CORP	.01/10/2025	Adjustment		16,328		16,328							16,328					.04/15/2043
037411-BG-8	APACHE CORP	.01/10/2025	Call @ 71.89		80,520	112,000	82,415	85,292		17		17		85,309		(4,789)	(4,789)	5,674	.01/15/2044
037411-BH-7	APACHE CORP	.08/15/2025	Call @ 100.00		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				35,330	.11/15/2025
037833-BG-4	APPLE INC	.05/13/2025	Maturity @ 100.00		40,000,000	40,000,000	39,925,026	39,997,029		2,201		2,201		40,000,000				640,000	.05/13/2025
038222-AJ-4	APPLIED MATERIALS INC	.10/01/2025	Various		21,317,589	21,358,000	22,368,171	21,431,845		(55,407)		(55,407)		21,376,438		(58,849)	(58,849)	549,456	.10/01/2025
038522-AP-3	ARAMARK SERVICES INC	.02/18/2025	Call @ 100.00		1,915,000	1,915,000	1,915,000	1,915,000						1,915,000				86,438	.04/01/2025

ANNUAL STATEMENT FOR THE YEAR 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	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 (10+11-12)	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
03939C-AA-1	ARCH CAPITAL FINANCE LLC	.05/05/2025	JP MORGAN CHASE		9,326,120	9,435,000	9,499,311	9,448,496		(2,564)		(2,564)		9,445,933		(119,813)	(119,813)	148,221	12/15/2026
039524-AA-1	ARCHES BUYER INC	.12/11/2025	BANK/HSBCSI		982,500	1,000,000	827,500	884,547		28,837		28,837		913,385		69,115	69,115	43,799	06/01/2028
04624V-AB-5	ASSUREDPARTNERS INC	.08/13/2025	Call @ 100.00		3,042,180	3,000,000	2,897,610	2,903,126		13,576		13,576		2,916,702		83,298	83,298	226,399	01/15/2029
04624V-AC-3	ASSUREDPARTNERS, INC.	.08/13/2025	Call @ 100.00		1,079,045	1,000,000	1,000,000	1,000,000						1,000,000				154,670	02/15/2032
046353-AL-2	ASTRAZENECA PLC	.11/16/2025	Various		96,034,950	96,070,000	98,573,897	96,335,504		(266,892)		(266,892)		96,088,612		(33,662)	(33,662)	3,120,956	11/16/2025
048303-CH-2	ATLANTIC CITY ELECTRIC CO	.03/25/2025	WELLS FARGO SECURITIES		7,366,425	7,500,000	7,492,650	7,496,866		177		177		7,497,044		(130,619)	(130,619)	134,167	10/15/2028
053484-AD-3	AVALONBAY COMMUNITIES INC	.03/25/2025	WELLS FARGO SECURITIES		990,770	1,000,000	997,760	998,213		41		41		998,255		(7,485)	(7,485)	30,694	02/15/2033
05348E-BH-1	AVALONBAY COMMUNITIES INC	.09/30/2025	MORGAN STANLEY CO		2,163,819	2,379,000	2,040,540	2,106,104		29,965		29,965		2,136,069		27,750	27,750	70,590	01/15/2031
05352T-AA-7	AVANTOR FUNDING INC	.07/10/2025	JEFFERIES		653,250	670,000	683,888	672,068		(2,025)		(2,025)		670,043		(16,793)	(16,793)	30,643	07/15/2028
05366D-AA-6	AVIATION CAPITAL GROUP LLC	.09/30/2025	MORGAN STANLEY CO		962,047	899,000	888,859	890,766		952		952		891,718		70,329	70,329	69,410	07/15/2030
05369A-AD-3	AVIATION CAPITAL GROUP LLC	.08/01/2025	Maturity @ 100.00		18,923,000	18,923,000	18,665,706	18,898,448		24,552		24,552		18,923,000				780,574	08/01/2025
05369A-AK-7	AVIATION CAPITAL GROUP LLC	.12/26/2025	Call @ 100.00		25,466,000	25,466,000	25,086,467	25,378,596		80,752		80,752		25,459,348		6,652	6,652	703,498	01/30/2026
053773-BC-0	AVIS BUDGET CAR RENTAL LLC	.06/10/2025	Call @ 100.00		368,000	368,000	340,494	350,947		3,030		3,030		353,976		14,024	14,024	11,854	07/15/2027
05523R-AD-9	BAE SYSTEMS PLC	.09/30/2025	MORGAN STANLEY CO		1,777,666	1,843,000	1,990,311	1,924,521		(11,462)		(11,462)		1,913,059		(135,394)	(135,394)	60,225	04/15/2030
05523U-AP-5	BAE SYSTEMS HOLDINGS INC	.02/27/2025	DEUTSCHE BANK SECURITIES, INC.		9,938,600	10,000,000	9,882,000	9,986,686		2,202		2,202		9,988,888		(50,288)	(50,288)	78,069	12/15/2025
059165-EC-0	BALTIMORE GAS AND ELECTRIC CO	.06/23/2025	DEUTSCHE BANK SECURITIES INC.		8,602,160	8,000,000	8,274,300	8,170,243		(4,827)		(4,827)		8,165,416		436,744	436,744	371,122	10/01/2036
060505-EN-0	BANK OF AMERICA CORP	.01/01/2025	Adjustment		3,175,000	3,175,000	3,175,000	3,175,000						3,175,000					12/29/2049
060505-GB-4	BANK OF AMERICA CORP	.01/01/2025	Adjustment		9,000,000	9,000,000	9,000,000	9,000,000						9,000,000					12/29/2049
06051G-JK-6	BANK OF AMERICA CORP	.10/21/2025	Call @ 100.00		2,591,000	2,591,000	2,607,997	2,593,898		(2,898)		(2,898)		2,591,000				31,014	10/24/2026
06055H-AB-9	BANK OF AMERICA CORP	.01/01/2025	Adjustment		6,000,000	6,000,000	6,000,000	6,000,000						6,000,000					12/29/2049
064058-AL-4	BANK OF NEW YORK MELLON CORP	.04/01/2025	Reclassification		11,419,767	12,861,000	11,343,583	11,419,767						11,419,767					12/29/2049
06406R-BN-6	BANK OF NEW YORK MELLON CORP	.03/25/2025	WELLS FARGO SECURITIES		7,996,000	8,000,000	8,000,000	8,000,000						8,000,000		(4,000)	(4,000)	237,246	02/01/2029
064159-VJ-2	BANK OF NOVA SCOTIA	.03/01/2025	BANK OF NOVA SCOTIA		8,004,575	8,000,000	8,047,500	8,004,575						8,004,575					12/31/2049
070101-F8-4	BASIN ELECTRIC POWER COOPERATIVE	.06/16/2025	Redemption @ 100.00		6,425,000	6,425,000	6,423,688	6,424,619		68		68		6,424,687		313	313	120,148	06/15/2027
071734-AC-1	BAUSCH HEALTH COMPANIES INC	.04/03/2025	Call @ 100.00		750,000	750,000	750,000	750,000						750,000				27,911	08/15/2027
07274N-AX-1	BAYER US FINANCE II LLC	.04/15/2025	Maturity @ 100.00		8,845,000	8,845,000	8,129,040	8,819,748		25,252		25,252		8,845,000				126,041	04/15/2025
073685-AH-2	QXO BUILDING PRODUCTS INC	.05/12/2025	Call @ 100.00		2,000,414	1,980,000	1,876,875	1,892,915		6,502		6,502		1,899,416		80,584	80,584	61,251	05/15/2029
073685-AK-5	QXO BUILDING PRODUCTS INC	.04/24/2025	Call @ 100.00		1,055,560	1,000,000	1,000,000	1,000,000						1,000,000				103,949	08/01/2030
084659-AD-3	BERKSHIRE HATHAWAY ENERGY CO	.02/01/2025	Maturity @ 100.00		1,863,000	1,863,000	1,976,550	1,863,000						1,863,000				32,603	02/01/2025
09031W-AD-5	BIMBO BAKERIES USA INC	.09/30/2025	MORGAN STANLEY CO		4,860,934	4,459,000	4,939,636	4,929,188		(32,754)		(32,754)		4,886,434		(35,500)	(35,500)	345,622	01/15/2034
09143H-AA-3	BISHOP HILL ENERGY, LLC	.12/31/2025	Paydown		374,786	374,780	374,780	374,780						374,780		6	6	10,202	06/30/2037
099724-AJ-5	BORGWARNER INC	.03/15/2025	Maturity @ 100.00		36,500,000	36,500,000	36,895,045	36,499,767		233		233		36,500,000				615,938	03/15/2025
10240*-AA-7	BOWIE ACQUISITIONS LLC	.12/31/2025	Paydown		941,056	941,056	941,056	941,056						941,056				27,707	09/30/2038
10373Q-AT-7	BP CAPITAL MARKETS AMERICA INC	.12/15/2025	Call @ 100.00		1,162,000	1,162,000	1,125,513	1,156,655		4,857		4,857		1,160,055		1,945	1,945	40,672	05/04/2026
109696-AC-8	BRINKS CO	.02/24/2025	SEAPORT		2,034,375	2,000,000	2,000,000	2,000,000						2,000,000		34,375	34,375	24,917	06/15/2029
109696-AD-6	BRINKS CO	.02/24/2025	JEFFERIES		1,015,000	1,000,000	1,000,000	1,000,000						1,000,000		15,000	15,000	13,125	06/15/2032
110122-DE-5	BRISTOL-MYERS SQUIBB CO	.11/24/2025	Call @ 100.00		4,432,685	4,420,000	4,145,606	4,217,056		56,285		56,285		4,273,341		146,659	146,659	199,998	02/20/2028
110122-EE-4	BRISTOL-MYERS SQUIBB CO	.11/26/2025	Call @ 100.00		20,272,200	20,000,000	19,978,400	19,984,272		6,552		6,552		19,990,823		9,177	9,177	1,524,422	02/22/2027
11135F-AS-0	BROADCOM INC	.09/30/2025	MORGAN STANLEY CO		4,939,700	5,000,000	5,481,650	5,363,169		(31,846)		(31,846)		5,331,324		(391,624)	(391,624)	188,722	11/15/2032
11259N-AA-2	BROOKFIELD CAPITAL FINANCE LLC	.09/30/2025	MORGAN STANLEY CO		1,077,740	1,000,000	1,000,000	1,000,000						1,000,000		77,740	77,740	48,527	06/14/2033
12189T-AA-2	BURLINGTON NORTHERN SANTA FE LLC	.12/15/2025	Maturity @ 100.00		3,000,000	3,000,000	2,767,410	2,982,067		17,933		17,933		3,000,000				210,000	12/15/2025
12513G-BE-8	CDW LLC	.05/01/2025	Maturity @ 100.00		710,000	710,000	718,047	710,000						710,000				14,644	05/01/2025
12519H-AA-3	CED CALIFORNIA HOLDINGS 3 LLC	.07/15/2025	Redemption @ 100.00		238,798	238,798	238,798	238,798						238,798				7,369	06/30/2036
12519*-AA-7	CED ALAMO 5 LLC	.07/07/2025	Redemption @ 100.00		458,519	458,519	458,519	458,519						458,519				15,493	12/31/2040
12519H-AA-5	CED ALAMO 7 LLC	.07/10/2025	Redemption @ 100.00		310,718	310,718	310,718	310,718						310,718				10,125	06/30/2041
12543D-BD-1	CHS/COMMUNITY HEALTH SYSTEMS INC	.05/06/2025	Call @ 100.00		1,000,000	1,000,000	975,000	982,176		1,900		1,900		984,075		15,925	15,925	32,000	12/15/2027
12626P-AM-5	CRH AMERICA INC	.05/18/2025	Maturity @ 100.00		30,362,000	30,362,000	30,656,088	30,359,394		2,606		2,606		30,362,000				588,264	05/18/2025
126307-AY-3	CSC HOLDINGS LLC	.09/18/2025	GOLDMAN		962,000	1,300,000	1,300,000	888,979	411,021			411,021		1,300,000		(338,000)	(338,000)	98,583	04/01/2028
126650-CL-2	CVS HEALTH CORP	.07/20/2025	Maturity @ 100.00		20,000,000	20,000,000	20,710,200	20,024,316		(24,316)		(24,316)		20,000,000				775,000	07/20/2025
12674C-AA-1	CA MAGNUM HOLDINGS	.11/13/2025	Call @ 100.00		2,950,000	2,950,000	2,780,578	2,855,564		43,714		43,714		2,899,278		50,722	50,722	166,491	10/31/2026
12694H-AA-2	CONTROL PASS-THRU TRUST SERIES 2016-A (A	.12/10/2025	Paydown		609,623	609,623	597,511	602,370		7,252		7,252		609,623				11,914	09/10/2031
12806*-AH-4	CAITHNESS LONG ISLAND, LLC	.07/15/2025	Paydown		569,014	569,014	569,014	569,014						569,014				23,984	01/15/2032
131347-CK-0	CALPINE CORP	.01/06/2025	Call @ 100.00		206,000	206,000	206,000	206,000						206,000				1,142	06/01/2026
134011-AA-3	CAMP PENDLETON & QUANTICO HOUSING LLC	.09/08/2025	Call @ 100.00		200,000	200,000	200,000	200,000						200,000				3,083	10/01/2043
134011-AJ-4	CAMP PENDLETON & QUANTICO HOUSING LLC	.09/08/2025	Call @ 100.00		400,000	400,000	452,056	446,953		(442)		(442)		446,511		(46,511)	(46,511)	5,852	10/01/2050

ANNUAL STATEMENT FOR THE YEAR 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	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 (10+11-12)	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
134429-BF-5	CAMPBELL'S CO	.03/15/2025	Maturity @ 100.00		9,334,000	9,334,000	9,906,828	9,338,544		(4,544)		(4,544)		9,334,000				184,347	.03/15/2025
13645R-AS-3	CANADIAN PACIFIC RAILWAY CO	.02/01/2025	Maturity @ 100.00		6,920,000	6,920,000	6,646,314	6,916,259		3,741		3,741		6,920,000				100,340	.02/01/2025
143658-BL-5	CARNIVAL CORP	.05/19/2025	Call @ 100.00		3,350,000	3,350,000	3,180,375	3,267,121		23,993		23,993		3,291,113		58,887	58,887	181,296	.03/01/2026
143658-BN-1	CARNIVAL CORP	.08/26/2025	Call @ 100.00		1,829,495	1,800,000	1,538,840	1,633,746		39,021		39,021		1,672,767		127,233	127,233	121,740	.03/01/2027
143658-BR-2	CARNIVAL CORP	.10/29/2025	Call @ 100.00		1,015,000	1,000,000	945,000	956,619		7,204		7,204		963,823		36,177	36,177	75,000	.05/01/2029
147528-F#-5	CASEY'S GENERAL STORES, INC.	.10/28/2025	Paydown		360,000	360,000	353,772	356,253		3,747		3,747		360,000				13,392	.10/28/2031
147528-F*-9	CASEY'S GENERAL STORES, INC.	.12/17/2025	Paydown		240,000	240,000	239,993	240,007		(7)		(7)		240,000				9,000	.12/18/2028
14856H-AA-6	CASTLELAKE AVIATION FINANCE DAC	.04/16/2025	Call @ 100.00		2,525,000	2,500,000	2,427,500	2,459,910		4,591		4,591		2,464,501		35,499	35,499	87,847	.04/15/2027
14888@-AA-4	Catalyst Old River Hydroelectric Limited	.12/31/2025	Paydown		668,893	668,889	668,889	668,889						668,889		4	4	14,892	.11/30/2029
15103J-AA-0	CELEO REDES OPERACION CHILE SA	.12/22/2025	Paydown		254,203	254,203	254,768	254,715		(512)		(512)		254,203				9,796	.06/22/2047
156700-BB-1	LUMEN TECHNOLOGIES INC	.02/12/2025	Call @ 100.00		500,000	500,000	429,375	463,140		2,235		2,235		465,374		34,626	34,626	12,813	.12/15/2026
161175-AY-0	CHARTER COMMUNICATIONS OPERATING LLC	.07/23/2025	Maturity @ 100.00		26,229,000	26,229,000	27,917,084	26,304,205		(75,205)		(75,205)		26,229,000				1,287,319	.07/23/2025
16308N-AA-2	CHEEVER ESCROW ISSUER LLC	.10/29/2025	Call @ 100.00		1,017,810	1,000,000	991,500	995,121		1,387		1,387		996,508		3,492	3,492	95,393	.10/01/2027
166764-BD-1	CHEVRON CORP	.11/17/2025	Maturity @ 100.00		14,360,000	14,360,000	14,380,678	14,361,952		(1,952)		(1,952)		14,360,000				477,614	.11/17/2025
16829@-AB-9	Chick-fil-A, Inc.	.10/29/2025	Maturity @ 100.00		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				161,000	.10/29/2025
171265-C@-8	Chugach Electric Association Inc.	.10/30/2025	Paydown		349,091	349,091	349,091	349,091						349,091				6,231	.10/30/2039
172967-AL-5	CITIGROUP INC	.05/15/2025	Maturity @ 100.00		4,000,000	4,000,000	4,524,000	4,018,341		(18,341)		(18,341)		4,000,000				157,500	.05/15/2025
18586*-AF-1	CLEVELAND BROTHERS EQUIPMENT CO., INC.	.11/23/2025	Maturity @ 100.00		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				420,164	.11/23/2025
18915@-AA-2	CLOVER US BLOCKER LLC	.12/31/2025	Paydown		454,875	454,876	454,876	454,876						454,875				14,033	.12/31/2037
195869-AP-7	COLONIAL PIPELINE CO	.02/26/2025	Infel, Nicolaus & Co., Inc.		14,915,250	15,000,000	14,958,900	14,996,467		731		731		14,997,198		(81,948)	(81,948)	228,125	.10/01/2025
20030N-BN-0	COMCAST CORP	.06/02/2025	Call @ 100.00		23,024,000	23,024,000	23,057,926	23,025,954		(2,782)		(2,782)		23,023,172		828	828	625,965	.08/15/2025
20369E-AA-0	COMMUNITY HEALTH NETWORK INC	.05/01/2025	Maturity @ 100.00		11,470,000	11,470,000	11,470,000	11,470,000						11,470,000				242,992	.05/01/2025
20826F-AG-1	CONOCOPHILLIPS CO	.05/15/2025	Maturity @ 100.00		12,000,000	12,000,000	11,958,600	11,998,227		1,773		1,773		12,000,000				201,000	.05/15/2025
20848V-AA-3	CONSENSUS CLOUD SOLUTIONS INC	.11/05/2025	Call @ 100.00		1,000,000	1,000,000	955,000	978,524		9,626		9,626		988,149				11,851	.10/15/2026
22100*-AA-1	CORVIAS CAMPUS LIVING - USG, LLC	.11/05/2025	Redemption @ 100.00		468,326	468,326	250,160	441,058		203	191,073	(190,870)		250,188		218,138	218,138	12,411	.07/01/2050
22404*-AG-2	COX COMMUNICATIONS INC	.06/15/2025	Maturity @ 100.00		5,000,000	5,000,000	5,301,700	5,010,810		(10,810)		(10,810)		5,000,000				190,625	.06/15/2025
225310-AM-3	CREDIT ACCEPTANCE CORP	.02/25/2025	Call @ 100.00		983,000	983,000	984,824	983,000						983,000				29,487	.03/15/2026
22757V-AB-6	CROSSCOUNTRY INTERMEDIATE HOLDCO LLC	.11/19/2025	State Street		1,001,050	1,000,000	1,000,000							1,000,000		1,050	1,050		.12/01/2032
22822V-BB-6	CROWN CASTLE INC	.03/28/2025	GOLDMAN		8,966,867	8,998,000	8,977,575	8,983,073		915		915		8,983,988		(17,121)	(17,121)	251,944	.09/01/2028
23317*-AA-8	DO SOUTH 4 LC	.12/15/2025	Redemption @ 100.00		371,808	371,808	376,697	374,199		(246)		(246)		373,953		(2,145)		7,536	.07/01/2029
23317*-AC-4	DULLES DISCOVERY IV	.12/05/2025	Redemption @ 100.00		377,684	377,684	376,212	376,706		46		46		376,752		932	932	7,302	.09/05/2033
233331-BJ-5	DTE ENERGY CO	.03/28/2025	MORGAN STANLEY CO		23,114,685	22,999,000	22,987,041	22,991,147		521		521		22,991,668		123,017	123,017	373,734	.06/01/2028
23345M-AA-5	DT MIDSTREAM INC	.06/17/2025	BOFA SECURITIES, INC		7,177,350	7,500,000	7,528,125	7,516,766		(1,694)		(1,694)		7,515,071		(337,721)	(337,721)	157,266	.06/15/2029
23345M-AB-3	DT MIDSTREAM INC	.06/17/2025	BOFA SECURITIES, INC		7,086,750	7,500,000	7,537,500	7,525,992		(1,629)		(1,629)		7,524,362				166,797	.06/15/2031
24422E-TC-3	JOHN DEERE CAPITAL CORP	.09/11/2025	Maturity @ 100.00		16,000,000	16,000,000	15,995,010	15,999,651		349		349		16,000,000				544,000	.09/11/2025
24422E-UE-7	JOHN DEERE CAPITAL CORP	.03/13/2025	Maturity @ 100.00		18,734,000	18,734,000	18,758,678	18,734,779		(779)		(779)		18,734,000				323,162	.03/13/2025
25259K-AA-8	DIAMOND ESCROW ISSUER LLC	.10/06/2025	Call @ 100.00		1,048,750	1,000,000	1,000,000	1,000,000						1,000,000				148,417	.11/15/2028
253651-AK-9	DIEBOLD NIXDORF INC	.01/22/2025	GOLDMAN		101,875	100,000	100,000	100,000						100,000		1,875	1,875		.03/31/2030
25468P-DF-0	DIS 3.150 09/17/25 MTN	.09/17/2025	Maturity @ 100.00		5,000,000	5,000,000	5,130,050	5,012,783		(12,783)		(12,783)		5,000,000				157,500	.09/17/2025
25470D-AT-6	DISCOVERY COMMUNICATIONS LLC	.06/30/2025	REORGANIZATIONS		16,530,092	23,805,000	24,860,954	24,658,974		(23,968)		(23,968)		24,635,006		(8,104,914)	(8,104,914)	2,406,834	.09/20/2047
25470M-AG-4	DISH NETWORK CORP	.06/04/2025	FENNER		1,000,000	1,000,000	1,020,000	1,013,422		(1,739)		(1,739)		1,011,683		(11,683)	(11,683)	65,278	.11/15/2027
25470X-AY-1	DISH DBS CORP	.06/04/2025	JEFFERIES		1,365,900	1,740,000	1,747,106	1,416,158	279,142	(419)		278,723		1,741,106		(375,206)	(375,206)	125,111	.07/01/2026
25470X-BB-0	DISH DBS CORP	.11/19/2025	JP MORGAN CHASE BANK/HSBCSI		755,913	815,000	814,573	581,657	233,147	38		233,185		814,842		(58,930)	(58,930)	83,492	.07/01/2028
25470X-BE-4	DISH DBS CORP	.11/19/2025	JP MORGAN CHASE BANK/HSBCSI		1,952,500	2,000,000	1,805,000	1,789,610	90,239	52,092		142,331		1,931,832		20,668	20,668	101,991	.12/01/2026
256677-AD-7	DOLLAR GENERAL CORP	.04/24/2025	Various		11,128,729	11,150,000	11,624,538	11,190,693		(21,410)		(21,410)		11,169,282		(40,553)	(40,553)	196,987	.11/01/2025
256677-AE-5	DOLLAR GENERAL CORP	.09/25/2025	Call @ 100.00		12,587,000	12,587,000	13,091,355	12,712,086		(44,576)		(44,576)		12,667,510		(80,510)	(80,510)	467,423	.04/15/2027
256677-AK-1	DOLLAR GENERAL CORP	.12/11/2025	Call @ 100.00		7,748,036	7,630,000	7,547,749	7,568,021		19,978		19,978		7,587,999		42,001	42,001	515,035	.11/01/2027
256746-AG-3	DOLLAR TREE INC	.05/15/2025	Maturity @ 100.00		26,037,000	26,037,000	26,967,359	26,076,143		(39,143)		(39,143)		26,037,000				520,740	.05/15/2025
256746-AH-1	DOLLAR TREE INC	.05/19/2025	Various		20,254,485	20,662,000	20,164,567	20,359,033		19,359		19,359		20,378,391		(123,906)	(123,906)	318,934	.05/15/2028
257469-AG-1	DOMINION ENERGY INC	.02/12/2025	JP MORGAN CHASE BANK/HSBCSI		1,899,702	1,800,000	2,010,384	1,897,093		(1,148)		(1,148)		1,895,944		3,758	3,758	19,575	.12/15/2032
25746U-CE-7	DOMINION ENERGY INC	.02/26/2025	BNP PARIBAS SECURITIES BOND		8,033,655	8,066,000	8,218,931	8,076,622		(3,366)		(3,366)		8,073,256		(39,601)	(39,601)	127,577	.10/01/2025

ANNUAL STATEMENT FOR THE YEAR 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	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 (10+11-12)	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
25746U-CY-3	DOMINION ENERGY INC	.03/25/2025	WELLS FARGO SECURITIES		5,840,220	5,901,000	5,725,917	5,786,102		7,202		7,202		5,793,304		46,916	46,916	80,114	.06/01/2028
26179*-AA-8	Drexel CTL	.12/15/2025	Paydown		1,835,552	1,835,553	1,853,909	1,843,846		(8,094)		(8,094)		1,835,552				27,888	.07/15/2027
26442C-BB-9	DUKE ENERGY CAROLINAS LLC	.09/30/2025	MORGAN STANLEY CO		3,664,520	4,000,000	3,995,400	3,997,002		332		332		3,997,333		(332,813)	(332,813)	98,033	.04/15/2031
26483E-AL-4	DUN & BRADSTREET CORP	.08/26/2025	Call @ 100.00		512,500	500,000	500,000	500,000						500,000				29,931	.12/15/2029
268317-AV-6	ELECTRICITE DE FRANCE SA	.05/05/2025	HSBC SECURITIES INC.		4,545,867	5,140,000	4,999,215	5,029,380		1,937		1,937		5,031,316		(485,449)	(485,449)	156,609	.09/21/2038
26875P-AM-3	EOG RESOURCES INC	.04/01/2025	Maturity @ 100.00		17,289,000	17,289,000	17,015,106	17,278,196		10,804		10,804		17,289,000				272,302	.04/01/2025
26875P-AP-6	EOG RESOURCES INC	.12/19/2025	Call @ 100.00		2,462,000	2,462,000	2,566,955	2,475,727		(13,727)		(13,727)		2,462,000				147,299	.01/15/2026
26884A-BP-7	ERP OPERATING LP	.09/30/2025	MORGAN STANLEY CO		4,068,828	4,114,000	4,076,454	4,077,261		2,319		2,319		4,079,580		(10,752)	(10,752)	201,929	.09/15/2034
			RBC CAPITAL MARKETS, LLC		19,898,400	20,000,000	19,912,800	19,991,470		1,569		1,569		19,993,039		(94,639)	(94,639)	242,778	.11/01/2025
26884T-AP-7	ERAC USA FINANCE LLC	.02/25/2025			661,375	650,000	691,960	664,464		(965)		(965)		663,499		(2,124)	(2,124)	26,876	.07/01/2027
26885B-AH-3	EQM MIDSTREAM PARTNERS LP	.02/19/2025	GOLDMAN		1,149,500	1,210,000	1,211,632	1,211,034		(23)		(23)		1,211,011		(61,511)	(61,511)	34,325	.01/15/2031
26885B-AL-4	EQM MIDSTREAM PARTNERS LP	.02/19/2025	GOLDMAN		920,250	900,000	892,000	895,207		252		252		895,458		24,792	24,792	14,813	.06/01/2027
26885B-AM-2	EQM MIDSTREAM PARTNERS LP	.02/19/2025	GOLDMAN		1,020,063	950,000	955,388	954,066		(97)		(97)		953,970		66,093	66,093	15,635	.06/01/2030
26885B-AN-0	EQM MIDSTREAM PARTNERS LP	.02/19/2025	GOLDMAN		1,864,913	2,250,000	2,248,695	2,249,226		30		30		2,249,256		(384,343)	(384,343)	19,500	.01/30/2031
278865-BF-6	ECOLAB INC	.03/28/2025	Jane Street		574,000	574,000	574,125	574,031		(31)		(31)		574,000		10		367	.07/01/2027
28470R-AK-8	CAESARS ENTERTAINMENT INC	.07/02/2025	Call @ 100.00		15,948	15,948	15,938							15,938				47,544	.07/01/2027
29097*-AA-1	NextEra Energy Inc	.10/20/2025	Redemption @ 100.00		3,000,000	3,000,000	2,997,720	2,999,824		176		176		3,000,000				43,500	.05/15/2025
29278N-AP-8	ENERGY TRANSFER LP	.09/30/2025	Maturity @ 100.00		1,200,725	1,250,000	1,143,875	1,159,259		6,785		6,785		1,166,044		34,681	34,681	52,222	.03/15/2033
29364W-BA-5	ENTERGY LOUISIANA LLC	.09/30/2025	Maturity @ 100.00		19,121,000	19,121,000	19,880,518	19,121,000						19,121,000				358,519	.02/15/2025
29379V-BE-2	ENTERPRISE PRODUCTS OPERATING LLC	.02/15/2025	Jane Street		3,109,355	3,572,000	2,977,583	3,038,524		17,466		17,466		3,055,990		53,365	53,365	33,736	.05/15/2031
29444U-BS-4	EQUINIX INC	.03/28/2025	Jane Street		10,000,000	10,000,000	10,446,700	10,013,897		(13,897)		(13,897)		10,000,000				197,500	.06/15/2025
30161N-AN-1	EXELON CORP	.06/15/2025	Maturity @ 100.00		937,500	937,500	937,500	937,586		(85)		(85)		937,501		(1)	(1)	18,035	.12/10/2025
302155-BC-9	DY8 LEASING LLC	.11/28/2025	Various		1,009,500	1,009,500	1,009,500	1,009,500						1,009,500				58,603	.06/30/2038
30288*-AC-4	FLNG Liquefaction 2, LLC	.12/31/2025	Various		1,305,000	1,305,000	1,305,000	1,305,000						1,305,000				86,132	.12/31/2038
30288*-AE-0	FLNG LIQUEFACTION 2, LLC	.12/31/2025	Paydown		2,371,543	2,371,543	2,328,538	2,332,171		39,372		39,372		2,371,543				72,187	.12/31/2026
30288*-AF-7	FLNG LIQUEFACTION 2, LLC	.04/23/2025	Paydown		870,000	870,000	870,000	870,000						870,000				47,480	.06/30/2039
30306V-A8-8	FLNG LIQUEFACTION 3, LLC	.12/31/2025	Paydown		13,200,000	13,200,000	13,200,000	13,200,000						13,200,000				199,943	.05/15/2025
311900-B*-4	Fastenal Co.	.05/15/2025	Maturity @ 100.00		2,619,084	2,600,000	2,624,258			(28)		(28)		2,624,230		(5,146)	(5,146)	25,386	.01/15/2033
33767B-AJ-8	FIRSTENERGY TRANSMISSION LLC	.10/24/2025	Jane Street		991,118	958,000	977,783	977,152		(1,276)		(1,276)		975,876		15,242	15,242	54,531	.03/15/2034
33773B-BL-1	FISERV INC	.09/30/2025	MORGAN STANLEY CO		77,234,000	77,234,000	80,043,019	77,354,084		(120,364)		(120,364)		77,233,720		280	280	3,191,695	.07/15/2025
340711-AW-0	FLORIDA GAS TRANSMISSION COMPANY LLC	.06/24/2025	Call @ 100.00		1,209,930	1,209,930	1,209,930	1,209,930						1,209,930				27,708	.08/15/2038
34107E-AA-7	FLORIDA PIPELINE HOLDINGS, LLC	.08/15/2025	Paydown		10,060,732	10,137,000	9,878,709	10,100,560		12,244		12,244		10,112,804		(52,072)	(52,072)	124,006	.12/01/2025
341081-FM-4	FLORIDA POWER & LIGHT CO	.12/01/2025	Various		5,000,000	5,000,000	4,994,900	4,999,732		268		268		5,000,000				71,250	.04/01/2025
341081-FZ-5	FLORIDA POWER & LIGHT CO	.04/01/2025	Maturity @ 100.00		2,037,960	2,000,000	1,999,180	1,999,341		82		82		1,999,423		38,537	38,537	81,194	.05/15/2030
341081-GP-6	FLORIDA POWER & LIGHT CO	.09/30/2025	MORGAN STANLEY CO		395,000	500,000	500,000	500,000						500,000		(105,000)	(105,000)	10,167	.10/01/2029
344849-AA-2	FOOT LOCKER INC	.04/03/2025	GOLDMAN		11,400,000	11,400,000	11,400,000	11,400,000						11,400,000				306,369	.10/05/2025
34490B-AB-0	National Football League Trust U.S. XI	.10/03/2025	Maturity @ 100.00		4,800,000	4,800,000	4,800,000	4,800,000						4,800,000				128,997	.10/05/2025
34490B-AG-9	National Football League Trust U.S. XI	.10/03/2025	Maturity @ 100.00		1,250,000	1,250,000	1,381,250	1,263,260		(13,260)		(13,260)		1,250,000				32,031	.06/16/2025
345397-A6-0	FORD MOTOR CREDIT COMPANY LLC	.06/16/2025	Maturity @ 100.00		915,000	1,000,000	1,028,750	1,025,578		(2,290)		(2,290)		1,023,288		(108,288)	(108,288)	81,250	.07/01/2030
34965K-AA-5	FORTREA HOLDINGS INC	.07/31/2025	JEFFERIES		2,134,079	2,169,000	1,974,234	2,005,318		19,519		19,519		2,024,837		109,242	109,242	65,311	.06/30/2030
36144B-BF-9	GATX CORP	.09/30/2025	MORGAN STANLEY CO		2,132,500	2,000,000	1,965,000	1,969,067		2,543		2,543		1,971,610		160,890	160,890	184,986	.10/15/2031
362670-AA-2	CLUE OPCO LLC	.10/08/2025	Various		412,000	400,000	397,880	398,268		241		241		398,508		1,492	1,492	30,000	.01/15/2031
36268N-AA-8	BOOST NEWCO BORROWER LLC	.12/31/2025	Call @ 100.00		372,064	372,064	372,064	372,064						372,064				8,234	.09/30/2040
36321P-AE-0	GALAXY PIPELINE ASSETS BIDCO LTD	.09/30/2025	Paydown		750,000	750,000	686,250	714,337		14,135		14,135		728,472		21,528	21,528	43,552	.02/15/2027
36485M-AK-5	GARDAWORLD SECURITY CORP	.11/12/2025	Call @ 100.00		10,000,000	10,000,000	9,998,000	9,999,822		178		178		10,000,000				190,000	.04/07/2025
37045X-DU-7	GENERAL MOTORS FINANCIAL COMPANY INC	.04/07/2025	Maturity @ 100.00		7,846,000	7,846,000	7,991,386	7,846,000						7,846,000				137,305	.02/01/2025
375558-AZ-6	GILEAD SCIENCES INC	.02/01/2025	Maturity @ 100.00		17,304,000	17,304,000	17,672,514	17,328,145		(24,145)		(24,145)		17,304,000				313,635	.05/15/2025
377372-AM-9	GLAXOSMITHKLINE CAPITAL INC	.05/15/2025	Maturity @ 100.00		7,000,000	7,000,000	7,000,000	7,000,000						7,000,000				76,510	.12/09/2026
38141G-XM-1	GOLDMAN SACHS GROUP INC	.12/04/2025	Call @ 100.00		7,500,000	7,500,000	8,066,550	7,516,738		(16,738)		(16,738)		7,500,000				140,625	.05/22/2025
38148L-AE-6	GOLDMAN SACHS GROUP INC	.05/22/2025	Maturity @ 100.00		500,000	500,000	500,000	500,000						500,000				23,625	.05/15/2027
389284-AA-8	GRAY MEDIA INC	.07/15/2025	Call @ 100.00		206,000	200,000	200,000	200,000						200,000				24,948	.07/15/2029
389375-AM-8	GRAY MEDIA INC	.12/15/2025	Call @ 100.00		1,015,940	1,000,000	1,000,000	1,000,000						1,000,000				71,721	.04/15/2027
403949-AP-5	HF SINCLAIR CORP	.08/27/2025	Call @ 100.00		501,923	501,923	501,923	501,923						501,923				13,093	.01/06/2039
40470F-AA-1	HANNON ARMSTRONG	.12/08/2025	Redemption @ 100.00		48,865,000	48,865,000	48,826,719	48,854,396		10,604		10,604		48,865,000				936,253	.04/27/2025
413875-AR-6	L3HARRIS TECHNOLOGIES INC	.04/27/2025	Maturity @ 100.00		1,420,000	1,420,000	1,420,000	1,420,000						1,420,000				52,824	.11/17/2028
42280F-AG-4	THE HEICO COMPANIES LLC	.11/17/2025	Paydown		964,547	889,000	980,229	975,634		(2,451)		(2,451)		973,184		(8,636)	(8,636)	32,671	.03/15/2032
42307T-AG-3	KRAFT HEINZ FOODS CO	.03/28/2025	DEUTSCHE BANK SECURITIES, INC.																

ANNUAL STATEMENT FOR THE YEAR 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	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 (10+11-12)	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
42704L-AA-2	HERC HOLDINGS INC	.12/11/2025	Various		2,168,750	2,170,000	2,143,648	2,149,800		6,921		6,921		2,156,721		12,029	12,029	159,442	.07/15/2027
428040-DA-4	HERTZ CORP	.12/10/2025	Call @ 100.00		1,202,000	1,202,000	862,561	1,159,427		132,300	302,002	(169,702)		989,725		212,275	212,275	56,892	.12/01/2026
428102-AC-1	HESS MIDSTREAM OPERATIONS LP	.02/28/2025	Call @ 100.00		500,000	500,000	500,000	500,000						500,000				15,625	.02/15/2026
432833-AG-6	HILTON DOMESTIC OPERATING COMPANY INC	.05/01/2025	Maturity @ 100.00		640,000	640,000	640,000	640,000						640,000				17,200	.05/01/2025
432833-AH-4	HILTON DOMESTIC OPERATING COMPANY INC	.12/08/2025	Call @ 100.00		400,000	400,000	400,000	400,000						400,000				25,556	.05/01/2028
43734L-AA-4	NATIONSTAR MORTGAGE HOLDINGS INC	.09/26/2025	Call @ 100.00		560,000	560,000	567,689	560,279		(279)		(279)		560,000				32,667	.02/01/2026
442722-AB-0	HOWARD MIDSTREAM ENERGY PARTNERS LLC	.08/12/2025	Call @ 100.00		783,285	750,000	750,000	750,000						750,000				105,394	.07/15/2028
444097-AA-8	HUDSON PACIFIC PROPERTIES, INC.	.05/05/2025	Call @ 100.00		30,017,843	30,000,000	30,000,000	30,000,000						30,000,000				549,376	.12/16/2025
44919*-AC-2	I-595 EXPRESS LLC	.12/31/2025	Redemption @ 100.00		1,046,367	1,046,367	1,046,367	1,046,367						1,046,367				21,926	.12/31/2031
449538-AB-9	IFM (US) Colonial Pipeline 2 LLC	.07/31/2025	Paydown		30,000,000	30,000,000	30,000,000	30,000,000						30,000,000				1,140,533	.01/15/2030
45344L-AC-7	CRESCENT ENERGY FINANCE LLC	.07/16/2025	Call @ 100.00		322,245	308,000	308,000	308,000						308,000				21,779	.02/15/2028
458140-AS-9	INTEL CORP	.07/29/2025	Maturity @ 100.00		41,305,000	41,305,000	43,752,632	41,418,015		(116,199)		(116,199)		41,305,000				1,528,285	.07/29/2025
45866F-AT-1	INTERCONTINENTAL EXCHANGE INC	.05/23/2025	Maturity @ 100.00		5,000,000	5,000,000	4,994,500	4,999,274		726		726		5,000,000				91,250	.05/23/2025
459200-AM-3	INTERNATIONAL BUSINESS MACHINES CORP	.10/30/2025	Maturity @ 100.00		15,000,000	15,000,000	16,412,100	15,094,146		(94,146)		(94,146)		15,000,000				1,050,000	.10/30/2025
461127-F*-8	INTERTEK FINANCE PLC	.12/02/2025	Maturity @ 100.00		2,100,000	2,100,000	2,100,000	2,100,000						2,100,000				43,680	.12/02/2025
46284V-AJ-0	IRON MOUNTAIN INC	.12/11/2025	RBC CAPITAL MARKETS, LLC		1,374,600	1,392,000	1,243,927	1,275,668		16,826		16,826		1,292,494		82,106	82,106	102,921	.07/15/2030
46284V-AQ-4	IRON MOUNTAIN INC	.12/11/2025	RBC CAPITAL MARKETS, LLC		1,012,500	1,000,000	1,000,000	1,000,000						1,000,000		12,500	12,500	63,542	.01/15/2033
46590X-AK-2	JBS USA HOLDING LUX SARL	.02/18/2025	Call @ 100.00		366,538	355,000	357,550	356,107		(124)		(124)		355,983		(983)	(983)	19,421	.04/15/2029
46590X-AL-0	JBS USA HOLDING LUX SARL	.03/03/2025	DEUTSCHE BANK SECURITIES, INC.		556,061	550,000	541,688	543,938		178		178		544,116		11,945	11,945	19,242	.01/15/2030
46625H-KC-3	JPMORGAN CHASE & CO	.01/23/2025	Maturity @ 100.00		23,000,000	23,000,000	23,038,550	22,999,907		93		93		23,000,000				359,375	.01/23/2025
46625H-MN-7	JPMORGAN CHASE & CO	.07/15/2025	Maturity @ 100.00		15,000,000	15,000,000	15,819,000	15,033,081		(33,081)		(33,081)		15,000,000				585,000	.07/15/2025
46647P-CZ-7	JPMORGAN CHASE & CO	.04/23/2025	Call @ 100.00		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				204,000	.04/26/2026
46672F-AA-4	HP Gateway Unit Two Owner, LLC	.12/15/2025	Paydown		346,163	346,164	349,625	349,066		(2,903)		(2,903)		346,163				7,558	.02/15/2037
482748-AA-4	KWIK TRIP	.11/24/2025	Redemption @ 100.00		315,168	315,168	315,168	315,168						315,168				7,719	.02/24/2035
49271V-AF-7	KEURIG DR PEPPER INC	.03/28/2025	MORGAN STANLEY CO		7,733,048	7,738,000	7,822,654	7,787,740		(3,615)		(3,615)		7,784,125		(51,077)	(51,077)	124,501	.05/25/2028
49337W-AC-4	NATIONAL GRID USA	.06/17/2025	FIXED INC		9,193,676	8,200,000	9,188,750	8,596,699		(25,781)		(25,781)		8,570,918		622,758	622,758	388,133	.11/15/2030
49338C-AD-5	KEYSPAN GAS EAST CORP	.09/30/2025	MORGAN STANLEY CO		1,634,921	1,542,000	1,592,130	1,585,431		(3,317)		(3,317)		1,582,115		52,806	52,806	98,846	.03/06/2033
494550-AL-0	KINDER MORGAN ENERGY PARTNERS LP	.06/23/2025	MORGAN STANLEY & CO. LLC		14,224,736	12,490,000	13,537,732	12,956,495		(24,547)		(24,547)		12,931,947		1,292,789	1,292,789	750,181	.03/15/2032
50050N-AA-1	KONTOOR BRANDS INC	.04/04/2025	JP MORGAN CHASE		1,577,500	1,750,000	1,648,750	1,667,803		3,730		3,730		1,671,533		(94,033)	(94,033)	28,285	.11/15/2029
501044-DQ-1	KROGER CO	.09/30/2025	MORGAN STANLEY CO		2,287,901	2,616,000	1,993,026	2,114,419		53,872		53,872		2,168,291		119,611	119,611	53,861	.01/15/2031
50106G-AG-7	KRONOS ACQUISITION HOLDINGS INC	.10/30/2025	JEFFERIES		186,250	250,000	250,000	250,000						250,000		(63,750)	(63,750)	17,188	.06/30/2031
50152F-AC-1	KT REAL ESTATE HOLDINGS LLC	.11/24/2025	Redemption @ 100.00		288,861	288,861	288,861	288,861						288,861				6,492	.05/24/2035
502478-AA-4	LV STADIUM EVENTS COMPANY, LLC	.12/30/2025	Paydown		145,984	145,985	145,985	145,985						145,985		(1)	(1)	3,689	.06/30/2045
527298-BU-6	LEVEL 3 FINANCING INC	.06/25/2025	Call @ 100.00		1,655,586	1,500,000	1,470,000	1,475,510		1,865		1,865		1,475,717		24,283	24,283	254,024	.05/15/2030
532386-AB-5	LILE FINANCE LTD	.05/06/2025	Various		3,166,011	3,166,011	3,166,011	3,166,016		(5)		(5)		3,166,011				37,777	.05/06/2025
532457-AM-0	ELI LILLY AND CO	.01/23/2025	GOLDMAN		1,664,999	1,650,000	1,998,216	1,661,272		(1,717)		(1,717)		1,659,555		5,444	5,444	17,308	.06/01/2025
532522-AA-7	LIMA METRO LINE 2 FINANCE LTD	.10/05/2025	Paydown		425,725	425,725	436,765	431,920		(6,195)		(6,195)		425,725				15,746	.07/05/2034
539830-AF-6	LOCKHEED MARTIN CORP	.01/23/2025	DEUTSCHE BANK SECURITIES, INC.		1,038,520	1,000,000	1,325,570	1,039,103		(1,818)		(1,818)		1,037,285		1,235	1,235	17,868	.05/01/2026
54143M-AA-4	AMZN 1 A1C - CMS	.12/10/2025	Paydown		180,290	180,290	180,290	180,290						180,290				2,615	.10/10/2042
543064-AA-7	LONGITUDINAL 2 PAMPI FUNDING B.V.	.10/31/2025	Paydown		1,304,030	1,304,030	1,304,030	1,304,030						1,304,030				50,999	.10/31/2033
548661-DH-7	LOWE'S COMPANIES INC	.09/15/2025	Maturity @ 100.00		7,000,000	7,000,000	6,959,470	6,996,713		3,287		3,287		7,000,000				236,250	.09/15/2025
55342U-AG-9	MPT OPERATING PARTNERSHIP LP	.02/25/2025	Call @ 100.00		1,500,000	1,500,000	1,500,000	1,500,000						1,500,000				45,281	.08/01/2026
55609N-AA-6	MACQUARIE AIRFINANCE HOLDINGS LTD	.04/28/2025	Call @ 100.00		2,083,760	2,000,000	2,002,500	2,001,861		(162)		(162)		2,001,698		(1,698)	(1,698)	167,510	.05/01/2028
55609N-AB-4	MACQUARIE AIRFINANCE HOLDINGS LTD	.10/03/2025	Call @ 100.00		1,040,630	1,000,000	1,000,000	1,000,000						1,000,000				123,686	.03/30/2029
55916A-AA-2	MICHAELS COMPANIES INC	.02/19/2025	WELLS FARGO		800,800	1,040,000	890,188	934,158		3,763		3,763		937,920		(137,120)	(137,120)	16,532	.05/01/2028
55916A-AB-0	MICHAELS COMPANIES INC	.02/19/2025	WELLS FARGO		478,800	760,000	598,750	626,929		2,976		2,976		629,905		(151,105)	(151,105)	18,121	.05/01/2029
559222-AR-5	MAGNA INTERNATIONAL INC	.09/19/2025	Various		34,873,999	34,935,000	36,946,262	35,061,751		(93,528)		(93,528)		34,968,223		(94,224)	(94,224)	945,913	.10/01/2025
56540F-AA-3	MAPLELEAF MIDSTREAM INVESTMENTS, LLC	.08/04/2025	Redemption @ 100.00		6,320,364	6,320,364	6,320,364	6,320,364						6,320,364				296,810	.09/30/2025
571676-AA-3	MARS INC	.04/01/2025	Maturity @ 100.00		6,674,000	6,674,000	6,628,684	6,671,950		2,050		2,050		6,674,000				90,099	.04/01/2025
571676-AU-9	MARS INC	.09/30/2025	MORGAN STANLEY CO		3,010,467	2,963,000	2,993,756	2,988,143		(2,690)		(2,690)		2,985,453		25,015	25,015	130,508	.04/20/2031
571903-AP-8	MARRIOTT INTERNATIONAL INC	.10/01/2025	Maturity @ 100.00		5,000,000	5,000,000	5,003,050	5,000,310		(310)		(310)		5,000,000				187,500	.10/01/2025

ANNUAL STATEMENT FOR THE YEAR 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	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 (10+11-12)	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
58013M-EY-6	MCDONALD'S CORP	..10/29/2025	Call @ 100.00		..10,000,000	..10,000,000	..10,722,000	..10,071,553		..(71,553)		..(71,553)		..10,000,000				..465,583	..01/30/2026
58174F-AE-4	McKinsey & Company, Inc.	..06/11/2025	Maturity @ 100.00		..10,000,000	..10,000,000	..10,000,000	..10,000,000						..10,000,000				..126,000	..06/11/2025
581760-AK-1	McLAREN HEALTH CARE CORP	..05/15/2025	Maturity @ 100.00		..3,135,000	..3,135,000	..3,135,000	..3,135,000						..3,135,000				..55,380	..05/15/2025
58308F-AA-1	Meade Pipeline Investment LLC	..09/24/2025	Paydown		..21,397,450	..21,397,449	..21,397,449	..21,397,449		..1		..1		..21,397,450				..1,114,822	..10/30/2026
58506Y-AK-8	MEDSTAR HEALTH INC	..08/15/2025	Maturity @ 100.00		..3,595,000	..3,595,000	..3,595,000	..3,595,000						..3,595,000				..111,409	..08/15/2025
589331-AC-1	MERCK & CO INC	..01/23/2025	MORGAN STANLEY CO		..1,016,590	..1,000,000	..1,049,850	..1,003,878		..(243)		..(243)		..1,003,635		..12,955	..12,955	..35,525	..01/01/2026
58942H-AA-9	BON SECOURS MERCY HEALTH INC	..06/05/2025	Call @ 100.00		..28,000,000	..28,000,000	..28,000,000	..28,000,000						..28,000,000				..576,067	..11/01/2025
594918-BJ-2	MICROSOFT CORP	..11/03/2025	Maturity @ 100.00		..5,000,000	..5,000,000	..4,930,600	..4,991,530		..8,470		..8,470		..5,000,000				..156,250	..11/03/2025
607120-FQ-0	Mobile Airport Authority	..11/09/2025	Paydown		..543,114	..543,115	..543,115	..543,115						..543,114				..17,525	..11/09/2042
60783X-AA-2	MODIVCARE ESCROW ISSUER INC	..12/02/2025	Barclays Capital		..2,500	..1,000,000	..48,880	..1,000,000		..16,395	..967,515	..(951,120)		..48,880		..(46,380)	..(46,380)	..25,000	..10/01/2029
615394-AM-5	MOOG INC	..02/12/2025	GOLDMAN		..861,750	..900,000	..845,003	..859,499		..1,442		..1,442		..860,941		..809	..809	..6,056	..12/15/2027
617446-BC-6	MORGAN STANLEY	..07/23/2025	Maturity @ 100.00		..10,000,000	..10,000,000	..10,194,400	..10,014,767		..(14,767)		..(14,767)		..10,000,000				..400,000	..07/23/2025
62886H-BA-8	NCL CORPORATION LTD	..09/15/2025	Call @ 100.00		..1,009,359	..1,000,000	..870,000	..940,710		..7,436		..7,436		..948,146		..51,854	..51,854	..35,939	..03/15/2026
62886H-BL-4	NCL CORPORATION LTD	..01/16/2025	Call @ 100.00		..521,350	..500,000	..500,000	..500,000						..500,000				..41,241	..02/01/2028
62886H-BN-0	NCL CORPORATION LTD	..09/15/2025	Call @ 100.00		..525,720	..500,000	..500,000	..500,000						..500,000				..73,454	..01/15/2029
62957H-AJ-4	NABORS INDUSTRIES INC	..11/19/2025	Call @ 100.00		..1,018,440	..1,000,000	..969,400	..981,799		..6,257		..6,257		..988,056		..11,944	..11,944	..91,666	..05/15/2027
637471-AH-9	NNN REIT INC	..11/15/2025	Various		..17,036,124	..17,069,000	..17,344,911	..17,090,568		..(24,471)		..(24,471)		..17,066,097		..(29,973)	..(29,973)	..502,905	..11/15/2025
637432-NG-6	NATIONAL RURAL UTILITIES COOPERATIVE FIN	..02/27/2025	MARKETS, INC		..15,107,490	..15,243,000	..14,912,146	..15,201,583		..7,896		..7,896		..15,209,478		..(101,989)	..(101,989)	..161,004	..11/01/2025
63743H-FP-2	NATIONAL RURAL UTILITIES COOPERATIVE FIN	..09/30/2025	MORGAN STANLEY CO		..1,549,292	..1,503,000	..1,499,047	..1,499,489		..377		..377		..1,499,865		..49,427	..49,427	..86,423	..02/07/2031
63861C-AA-7	NATIONSTAR MORTGAGE HOLDINGS INC	..09/26/2025	Call @ 100.00		..500,000	..500,000	..487,500	..494,028		..2,111		..2,111		..496,138		..3,862	..3,862	..36,333	..01/15/2027
63861C-AC-3	NATIONSTAR MORTGAGE HOLDINGS INC	..09/26/2025	Call @ 100.00		..650,000	..650,000	..574,875	..595,091		..10,096		..10,096		..605,187		..44,813	..44,813	..40,318	..08/15/2028
63861C-AE-9	NATIONSTAR MORTGAGE HOLDINGS INC	..08/14/2025	Call @ 96.25		..866,250	..900,000	..833,000	..843,957		..4,652		..4,652		..848,608		..17,642	..17,642	..90,425	..11/15/2031
641062-AE-4	NESTLE HOLDINGS INC	..09/24/2025	Maturity @ 100.00		..19,976,000	..19,976,000	..19,912,971	..19,968,708		..7,292		..7,292		..19,976,000				..699,160	..09/24/2025
644393-AB-6	NEW FORTRESS ENERGY INC	..06/16/2025	GOLDMAN		..400,000	..1,000,000	..1,000,000	..1,000,000						..1,000,000		..(600,000)	..(600,000)	..46,403	..09/30/2026
651229-AS-5	NEWELL BRANDS INC	..11/01/2025	Maturity @ 100.00		..3,000,000	..3,000,000	..2,990,580	..2,999,093		..907		..907		..3,000,000				..117,000	..11/01/2025
651229-AW-6	NEWELL BRANDS INC	..06/04/2025	Various		..7,477,190	..7,421,000	..7,676,830	..7,493,967		..(11,944)		..(11,944)		..7,482,023		..(61,023)	..(61,023)	..345,457	..04/01/2026
65339K-CG-3	NEXTERA ENERGY CAPITAL HOLDINGS INC	..06/20/2025	Maturity @ 100.00		..9,999,000	..9,999,000	..9,996,500	..9,998,687		..313		..313		..9,999,000				..222,478	..06/20/2025
65341H-AA-7	NextEra Energy Transmission Holdings LLC	..12/22/2025	Paydown		..71,687	..71,687	..71,687	..71,687						..71,687				..3,291	..12/21/2042
65343H-AA-9	NEXSTAR MEDIA INC	..02/12/2025	WELLS FARGO		..1,229,688	..1,250,000	..1,210,625	..1,227,408		..942		..942		..1,228,349		..1,338	..1,338	..40,430	..07/15/2027
664397-AM-8	EVERSOURCE ENERGY	..01/15/2025	Maturity @ 100.00		..23,250,000	..23,250,000	..24,253,550	..23,250,000						..23,250,000				..366,188	..01/15/2025
670001-AN-6	NOVELIS CORP	..08/11/2025	State Street		..1,000,125	..1,000,000	..1,000,000							..1,000,000		..125	..125		..08/15/2033
67077M-BD-9	NUTRIEN LTD	..09/30/2025	MORGAN STANLEY CO		..6,185,280	..6,000,000	..5,979,420	..5,980,257		..1,224		..1,224		..5,981,480		..203,800	..203,800	..252,000	..06/21/2034
674599-CH-6	OCCIDENTAL PETROLEUM CORP	..09/25/2025	Call @ 100.00		..20,000,000	..20,000,000	..19,885,100	..19,976,167		..12,714		..12,714		..19,988,881		..11,119	..11,119	..651,667	..04/15/2026
67613H-AA-4	Odyssey Solar Holdings LLC	..10/20/2025	Various		..870,758	..870,758	..870,758	..870,758						..870,758				..32,586	..09/27/2054
679574-AG-8	OLD DOMINION ELECTRIC COOPERATIVE	..12/01/2025	Paydown		..833,333	..833,333	..833,333	..833,425		..(91)		..(91)		..833,333				..51,750	..12/01/2028
680665-AJ-5	OLIN CORP	..03/26/2025	Call @ 100.00		..1,440,000	..1,440,000	..1,364,819	..1,385,712		..4,477		..4,477		..1,390,189		..49,811	..49,811	..40,180	..09/15/2027
68233D-AT-4	ONCOR ELECTRIC DELIVERY COMPANY LLC	..07/01/2025	SECURITIES, INC.		..2,946,862	..2,623,000	..2,948,147	..2,919,396		..(16,908)		..(16,908)		..2,902,488		..44,374	..44,374	..122,917	..05/01/2032
682695-AA-9	ONEMAIN FINANCE CORP	..08/25/2025	Call @ 100.00		..1,045,000	..1,000,000	..985,250	..988,372		..1,616		..1,616		..989,988		..10,012	..10,012	..145,750	..01/15/2029
68389X-BC-8	ORACLE CORP	..05/15/2025	Maturity @ 100.00		..10,000,000	..10,000,000	..9,907,550	..9,992,510		..7,490		..7,490		..10,000,000				..147,500	..05/15/2025
69007T-AB-0	OUTFRONT MEDIA CAPITAL LLC	..06/05/2025	GOLDMAN		..247,500	..250,000	..238,125	..243,676		..969		..969		..244,646		..2,854	..2,854	..10,104	..08/15/2027
693475-BC-8	PNC FINANCIAL SERVICES GROUP INC	..01/01/2025	Adjustment		..9,447,475	..11,000,000	..9,383,750	..9,447,475						..9,447,475					..12/29/2049
693475-BD-6	PNC FINANCIAL SERVICES GROUP INC	..01/01/2025	Adjustment		..12,018,582	..12,018,000	..12,030,545	..12,018,582						..12,018,582					..12/29/2049
693475-BF-1	PNC FINANCIAL SERVICES GROUP INC	..01/01/2025	Adjustment		..13,000,000	..13,000,000,													

ANNUAL STATEMENT FOR THE YEAR 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	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 (10+11-12)	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
74340X-CE-9	PROLOGIS LP	.09/30/2025	MORGAN STANLEY CO		5,038,603	4,990,000	4,980,769	4,981,768		.605		.605		4,982,372		56,230	56,230	188,303	.06/15/2033
74340X-CH-2	PROLOGIS LP	.09/30/2025	MORGAN STANLEY CO		1,955,427	1,902,000	1,978,955	1,977,351		(5,310)		(5,310)		1,972,041		(16,614)	(16,614)	118,056	.01/15/2034
74340X-CJ-8	PROLOGIS LP	.09/30/2025	MORGAN STANLEY CO		2,039,466	2,005,000	1,983,707	1,985,348		1,273		1,273		1,986,621		52,845	52,845	104,706	.03/15/2034
74350L-AB-0	PROLOGIS TARGETED US LOGISTICS FUND LP	.09/30/2025	MORGAN STANLEY CO		2,006,853	1,930,000	1,961,150	1,960,209		(1,990)		(1,990)		1,958,219		48,633	48,633	106,150	.04/01/2034
74350L-AC-8	PROLOGIS TARGETED US LOGISTICS FUND LP	.09/30/2025	MORGAN STANLEY CO		2,227,027	2,176,000	2,183,094	2,183,049		(403)		(403)		2,182,646		44,381	44,381	128,837	.01/15/2035
74743L-AA-8	QNTY ELECTRONICS INC	.08/12/2025	State Street		502,250	500,000	500,000							500,000		2,250	2,250		.08/15/2032
750731-AA-9	RAIDERS FOOTBALL CLUB HENDERSON NV SENIO	.12/10/2025	Paydown		63,287	63,290	63,290	63,290						63,290		(3)	(3)	1,345	.02/10/2049
756109-BT-0	REALTY INCOME CORP	.09/30/2025	MORGAN STANLEY CO		4,138,997	4,080,000	3,999,216	4,010,789		4,957		4,957		4,015,746		123,251	123,251	242,125	.07/15/2033
75884R-AU-7	REGENCY CENTERS LP	.11/01/2025	Maturity @ 100.00		7,000,000	7,000,000	6,873,090	6,983,259		16,741		16,741		7,000,000				273,000	.11/01/2025
75932T-AA-9	REIGN EXCHANGE LLC NOTES	.09/01/2025	Reclassification		49,421,983	60,000,000	49,066,800	49,421,983						49,421,983					.05/30/2049
76132F-AA-8	RETAIL OPPORTUNITY INVESTMENTS PARTNERSH	.02/12/2025	Paydown		22,200,000	22,200,000	22,200,000	22,200,000						22,200,000				341,017	.09/22/2026
76169F-AL-7	REYES HOLDINGS, L.L.C.	.12/08/2025	Maturity @ 100.00		13,600,000	13,600,000	13,600,000	13,600,000						13,600,000				599,760	.12/13/2025
775109-BE-0	ROGERS COMMUNICATIONS INC	.12/15/2025	Various		45,573,400	45,730,000	45,703,802	45,719,475		(3,378)		(3,378)		45,716,097		(142,697)	(142,697)	1,105,456	.12/15/2025
77678F-AA-3	Rosales Solar Holdings, LLC	.12/31/2025	Paydown		243,654	243,655	243,655	243,655		(1)		(1)		243,655		(1)	(1)	13,277	.12/31/2049
780153-BK-7	ROYAL CARIBBEAN CRUISES LTD	.03/24/2025	MARKETS, INC		249,688	250,000	248,438	249,225		.66		.66		249,291		396	396	9,332	.07/15/2027
78016H-ZQ-6	ROYAL BANK OF CANADA	.09/30/2025	MORGAN STANLEY CO		3,079,193	2,986,000	2,979,700	2,980,573		400		400		2,980,973		98,220	98,220	136,444	.05/02/2033
78355H-KR-9	RYDER SYSTEM INC	.09/01/2025	Maturity @ 100.00		5,000,000	5,000,000	4,756,900	4,937,655		62,345		62,345		5,000,000				167,500	.09/01/2025
78386F-AC-0	FALABELLA SA	.01/27/2025	Maturity @ 100.00		30,000,000	30,000,000	31,201,136	30,000,000						30,000,000				656,250	.01/27/2025
785592-AA-7	SABINE PASS LIQUEFACTION	.09/15/2025	Paydown		731,898	731,898	731,898	731,898						731,898				36,595	.09/15/2037
785592-AM-8	SABINE PASS LIQUEFACTION LLC	.03/03/2025	Maturity @ 100.00		5,619,000	5,619,000	6,089,443	5,619,000						5,619,000				158,034	.03/01/2025
785592-AV-8	SABINE PASS LIQUEFACTION LLC	.12/02/2025	Call @ 100.00		2,217,060	2,208,000	2,514,448	2,260,155		(34,609)		(34,609)		2,225,546		(17,546)	(17,546)	87,669	.06/30/2026
78616F-AC-2	SACRAMENTO DOWNTOWN ARENA LLC	.07/01/2025	Paydown		408,800	408,800	408,800	408,800						408,800				15,330	.07/01/2041
806851-AG-6	SCHLUMBERGER HOLDINGS CORP	.05/05/2025	KEYBANK		4,980,850	5,000,000	5,214,500	5,020,769		(9,893)		(9,893)		5,010,876		(30,026)	(30,026)	75,000	.12/21/2025
808513-CB-9	CHARLES SCHWAB CORP	.12/01/2025	Reclassification		16,956,849	17,788,000	16,919,545	16,956,849						16,956,849					.12/29/2049
80874Y-BC-3	LIGHT AND WONDER INTERNATIONAL INC	.09/22/2025	Call @ 100.00		3,250,000	3,250,000	3,226,163	3,232,950		(5,490)		(5,490)		3,227,460		22,540	22,540	195,903	.05/15/2028
81104P-AA-7	E W SCRIPPS CO	.08/01/2025	Call @ 100.00		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				62,177	.07/15/2027
81105D-AA-3	E W SCRIPPS CO	.11/17/2025	JP MORGAN CHASE																
81105D-AA-3	E W SCRIPPS CO	.11/17/2025	BANK/HSCBSI		461,555	500,000	500,000	500,000						500,000		(38,445)	(38,445)	25,995	.01/15/2029
816196-AV-1	SELECT MEDICAL CORP	.10/20/2025	JEFFERIES		506,250	500,000	500,000	500,000						500,000		6,250	6,250	27,604	.12/01/2032
81725W-AK-9	SENSATA TECHNOLOGIES BV	.11/13/2025	Call @ 93.88		627,085	668,000	627,343	625,397		3,936		3,936		638,918		(11,833)	(11,833)	24,983	.04/15/2029
822582-BD-3	SHELL INTERNATIONAL FINANCE BV	.05/11/2025	Maturity @ 100.00		40,000,000	40,000,000	39,872,930	39,994,509		5,491		5,491		40,000,000				650,000	.05/11/2025
824348-BD-7	SHERWIN-WILLIAMS CO	.02/01/2025	Maturity @ 100.00		16,000,000	16,000,000	16,020,232	15,999,855		145		145		16,000,000				264,000	.02/01/2025
82620K-AE-3	SIEMENS FINANCIERING/INGMAATSCHAPPIJ NV	.05/27/2025	Maturity @ 100.00		9,588,000	9,588,000	9,681,146	9,593,119		(5,119)		(5,119)		9,588,000				155,805	.05/27/2025
828807-CE-5	SIMON PROPERTY GROUP LP	.06/23/2025	LLC		13,047,866	11,620,000	14,787,031	14,159,853		(57,691)		(57,691)		14,102,162		(1,054,296)	(1,054,296)	703,736	.02/01/2040
829259-BA-7	SINCLAIR TELEVISION GROUP INC	.02/12/2025	Unknown		504,000	600,000	600,000	600,000						600,000		(96,000)	(96,000)	4,881	.12/01/2030
831865-DF-4	A. O. SMITH CORPORATION	.01/17/2025	Redemption @ 100.00		2,272,725	2,272,725	2,277,293	2,275,206		(20)		(20)		2,275,186		(2,461)	(2,461)	40,000	.01/15/2030
831865-E8-5	A. O. SMITH CORPORATION	.12/04/2025	Various		779,231	779,231	738,134	758,398		3,754		3,754		762,151		17,079	17,079	34,451	.11/28/2029
835495-AP-7	SONOCO PRODUCTS CO	.09/30/2025	MORGAN STANLEY CO		3,609,600	4,000,000	3,992,720	3,994,663		516		516		3,995,179		(385,579)	(385,579)	133,000	.02/01/2032
8447HE-AA-4	WELLS FARGO BANK NA	.05/15/2025	Maturity @ 100.00		1,000,000	1,000,000	1,043,160	1,001,294		(1,294)		(1,294)		1,000,000				38,700	.05/15/2025
845467-AR-0	EXPAND ENERGY CORP	.03/14/2025	GOLDMAN		494,695	500,000	457,825	466,040		1,486		1,486		467,526		27,169	27,169		.02/01/2029
845467-AT-6	EXPAND ENERGY CORP	.03/14/2025	GOLDMAN		468,940	500,000	500,000	500,000						500,000		(31,060)	(31,060)	14,910	.02/01/2032
85205T-AM-2	SPIRIT AEROSYSTEMS INC	.01/15/2025	Maturity @ 100.00		460,000	460,000	477,362	460,000						460,000				12,650	.01/15/2025
85205T-AN-0	SPIRIT AEROSYSTEMS INC	.12/04/2025	Call @ 100.00		1,046,880	1,000,000	1,045,000	1,035,266		(12,081)		(12,081)		1,023,185		(23,185)	(23,185)	142,713	.11/30/2029
85207U-AK-1	SPRINT LLC	.10/29/2025	Call @ 100.00		500,000	500,000	500,000	500,000						500,000				44,479	.03/01/2026
852234-AR-4	BLOCK INC	.03/14/2025	FENNER		1,522,500	1,500,000	1,565,160	1,563,809		(1,238)		(1,238)		1,562,571		(40,071)	(40,071)	33,042	.05/15/2032
85234F-AB-1	STADIUM FUNDING TRUST	.04/01/2025	Paydown		554,900	554,900	630,334	616,485		(61,585)		(61,585)		554,900				13,873	.04/01/2039
855244-AQ-2	STARBUCKS CORP	.08/15/2025	Maturity @ 100.00		29,856,000	29,856,000	30,172,652	29,881,216		(25,216)		(25,216)		29,856,000				1,134,528	.08/15/2025
857477-CH-4	STATE STREET	.01/01/2025	Adjustment		20,949,041	21,000,000	20,947,500	20,949,041						20,949,041					.12/29/2049
859152-EA-7	STERIS PLC	.05/14/2025	Maturity @ 100.00		30,000,000	30,000,000	30,000,000	30,000,000						30,000,000				517,500	.05/14/2025
863667-AH-4	STRYKER CORP	.11/01/2025	Maturity @ 100.00		25,070,000	25,070,000	26,136,008	25,146,856		(76,856)		(76,856)		25,070,000				846,113	.11/01/2025
870836-AC-7	UBS AG (STAMFORD BRANCH)	.07/15/2025	Maturity @ 100.00		5,450,000	5,450,000	6,767,810	5,505,319		(55,319)		(55,319)		5,450,000				408,750	.07/15/2025
871829-AZ-0	SYSCO CORP	.10/01/2025	Various		39,299,900	39,455,000	40,443,305	39,516,527		(43,811)		(43,811)		39,472,716		(172,816)	(172,816)	829,563	.10/01/2025
87278*-AD-4	TPF EQUITY REIT OPERATING PARTNERSHIP LP	.11/19/2025	Various		20,000,000	20,000,000	20,000,000	20,000,000						20,000,000				587,135	.11/19/2025
87305Q-CH-2	TTX CO	.01/15/2025	Maturity @ 100.00		18,000,000	18,000,000	18,475,530	18,002,857		(2,857)		(2,857)		18,000,000				324,000	.01/15/2025
87511F-AB-1	TAMPA BAY ARENA, LTD.	.06/30/2025	Paydown		559,727	559,727	559,727	559,727						559,727				21,773	.06/30/2035

ANNUAL STATEMENT FOR THE YEAR 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	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 (10+11-12)	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
87656X-AA-8	TATE & LYLE INTERNATIONAL FINANCE PLC	10/29/2025	Maturity @ 100.00		15,000,000	15,000,000	15,000,000	15,000,000						15,000,000				609,000	10/29/2025
88033G-DS-6	TENET HEALTHCARE CORP	11/14/2025	Call @ 100.00		2,250,000	2,250,000	2,212,938	2,230,932		7,767		7,767		2,238,699		11,301	11,301	182,813	02/01/2027
880779-BB-8	TEREX CORP	08/07/2025	Barclays Capital		250,938	250,000	250,000	250,000						250,000			938	13,021	10/15/2032
882384-AD-2	TEXAS EASTERN TRANSMISSION LP	05/19/2025	Jane Street		874,017	900,000	895,329	898,425		190		190		898,615		(24,598)	(24,598)	26,688	01/15/2028
88307*-AA-3	TEXOMA WIND LLC	12/31/2025	Redemption @ 100.00		1,952,963	1,952,963	1,952,963	1,952,963						1,952,963				77,999	06/30/2034
89115A-2A-9	TORONTO-DOMINION BANK	06/06/2025	Maturity @ 100.00		20,000,000	20,000,000	20,000,000	20,000,000						20,000,000				376,600	06/06/2025
89115A-2E-1	TORONTO-DOMINION BANK	03/25/2025	WELLS FARGO SECURITIES		2,887,560	3,000,000	3,000,000	3,000,000						3,000,000		(112,440)	(112,440)	40,104	06/08/2032
89117F-8Z-5	TORONTO-DOMINION BANK	03/01/2025	TORONTO-DOMINION BANK		18,000,000	18,000,000	18,000,000	18,000,000						18,000,000					10/31/2082
891598-AA-8	Total Terminals International LLC	12/19/2025	Unknown		17,300,000	17,300,000	17,300,000	17,300,000						17,300,000				1,332,457	06/30/2026
89236T-EW-1	TOYOTA MOTOR CREDIT CORP	04/14/2025	Maturity @ 100.00		21,993,000	21,993,000	21,939,997	21,990,677		2,323		2,323		21,993,000				373,881	04/14/2025
89236T-GX-7	TOYOTA MOTOR CREDIT CORP	04/01/2025	Maturity @ 100.00		20,000,000	20,000,000	19,963,200	19,998,054		1,946		1,946		20,000,000				300,000	04/01/2025
893045-AE-4	TRANS ALLEGHENY INTERSTATE LINE CO	06/01/2025	Maturity @ 100.00		19,500,000	19,500,000	19,965,240	19,508,832		(8,832)		(8,832)		19,500,000				375,375	06/01/2025
89352H-AT-6	TRANSCANADA PIPELINES LTD	11/19/2025	Call @ 100.00		21,420,000	21,420,000	23,810,017	21,672,125		(252,125)		(252,125)		21,420,000				1,418,406	01/15/2026
893790-AA-3	TRANSOCEAN AQUILA LTD	09/30/2025	Paydown		46,154	46,154	46,154	46,154						46,154				2,769	09/30/2028
89386M-AA-6	TRANSOCEAN TITAN FINANCING LTD	08/01/2025	Paydown		304,762	304,762	309,233	308,078		(3,316)		(3,316)		304,762				19,143	02/01/2028
89686Q-AD-8	TRIVIMUM PACKAGING FINANCE BV	12/04/2025	Call @ 100.00		103,000	100,000	100,000							100,000				735	07/15/2030
89788J-AA-7	TRUIST BANK	03/10/2025	Maturity @ 100.00		2,000,000	2,000,000	1,995,880	1,999,840		160		160		2,000,000				15,000	03/10/2025
89832Q-AD-1	TRUIST FINANCIAL CORP	02/01/2025	Adjustment		5,417,714	5,653,000	5,398,615	5,417,697		18		18		5,417,714					12/29/2049
899042-AB-1	TUFTS MEDICAL CENTER INC	12/02/2025	Call @ 100.00		2,867,000	2,867,000	2,867,000	2,867,000						2,867,000				266,325	01/01/2028
902613-AJ-7	UBS GROUP AG	03/01/2025	UBS GROUP AG		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000					12/29/2049
902973-BC-9	US BANCORP	01/01/2025	Adjustment		10,601,035	11,558,000	9,634,230	10,601,035						10,601,035					01/15/2027
90351D-AB-3	UBS GROUP AG	09/24/2025	Maturity @ 100.00		5,285,000	5,285,000	6,067,550	5,398,237		(113,237)		(113,237)		5,285,000				218,006	09/24/2025
904764-AS-6	UNILEVER CAPITAL CORP	07/30/2025	Maturity @ 100.00		9,646,000	9,646,000	9,810,078	9,659,677		(13,677)		(13,677)		9,646,000				299,026	07/30/2025
904764-BB-2	UNILEVER CAPITAL CORP	03/22/2025	Maturity @ 100.00		7,998,000	7,998,000	7,978,725	7,997,322		678		678		7,998,000				134,966	03/22/2025
907818-ED-6	UNION PACIFIC CORP	08/15/2025	Maturity @ 100.00		5,000,000	5,000,000	5,071,700	5,004,886		(4,886)		(4,886)		5,000,000				162,500	08/15/2025
911365-BF-0	UNITED RENTALS (NORTH AMERICA) INC	12/19/2025	Call @ 100.00		321,000	321,000	319,975	320,732		114		114		320,846		154	154	23,981	05/15/2027
91159H-JH-4	US BANCORP	10/16/2025	Call @ 100.00		3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				171,810	10/21/2026
91324P-CP-5	UNITEDHEALTH GROUP INC	07/15/2025	Maturity @ 100.00		8,051,000	8,051,000	8,462,980	8,083,537		(32,537)		(32,537)		8,051,000				301,913	07/15/2025
91327T-AA-9	WINDSTREAM SERVICES LLC	10/01/2025	Call @ 100.00		1,317,069	1,250,000	1,234,370	1,238,594		2,224		2,224		1,240,818		9,182	9,182	195,895	02/15/2028
91740P-AF-5	USA COMPRESSION PARTNERS LP	10/09/2025	Call @ 100.00		450,000	450,000	423,518	430,865		5,196		5,196		436,061		13,939	13,939	34,719	09/01/2027
91752*-AA-7	UTAH SOLAR HOLDINGS LLC	12/31/2025	Paydown		389,942	389,942	389,942	389,942						389,942				12,020	12/31/2036
91818*-AA-5	Veterans Affairs Outpatient Clinics Leas	12/15/2025	Paydown		388,361	388,361	388,361	388,361						388,361				6,378	08/15/2042
92343V-EN-0	VERIZON COMMUNICATIONS INC	02/15/2025	Maturity @ 100.00		2,500,000	2,500,000	2,531,125	2,500,710		(710)		(710)		2,500,000				42,200	02/15/2025
92763M-AA-3	VIPER ENERGY INC	02/19/2025	MERRILL LYNCH PIERCE FENNER		742,500	750,000	750,000	750,000						750,000		(7,500)	(7,500)	12,206	11/01/2027
92763M-AB-1	VIPER ENERGY INC	02/19/2025	FENNER		1,043,750	1,000,000	1,000,000	1,000,000						1,000,000		43,750	43,750	22,330	11/01/2031
927804-FB-5	VIRGINIA ELECTRIC AND POWER CO	06/23/2025	SECURITIES INC.		10,122,523	9,742,000	9,715,112	9,726,910				401		9,727,312		395,211	395,211	355,583	05/15/2037
92826C-AD-4	VISA INC	12/14/2025	Various		40,282,550	40,421,000	39,957,494	40,348,234		40,425		40,425		40,388,658		(106,108)	(106,108)	895,282	12/14/2025
92840V-AA-0	VISTRA OPERATIONS COMPANY LLC	10/09/2025	Call @ 100.00		380,000	380,000	380,000	380,000						380,000				23,454	09/01/2026
92866B-BL-5	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC	11/24/2025	Maturity @ 100.00		8,386,000	8,386,000	8,411,242	8,390,334		(4,334)		(4,334)		8,386,000				104,825	11/24/2025
92866B-BR-2	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC	06/06/2025	Maturity @ 100.00		7,000,000	7,000,000	6,996,850	6,999,576		424		424		7,000,000				138,250	06/06/2025
93710W-AA-3	WASH MULTIFAMILY ACQUISITION INC	09/05/2025	Call @ 100.00		2,050,000	2,050,000	1,977,005	2,016,644		17,480		17,480		2,034,124		15,876	15,876	106,415	04/15/2026
93936K-BK-4	PUGET SOUND ENERGY INC	12/19/2025	Maturity @ 100.00		15,000,000	15,000,000	15,000,000	15,000,000						15,000,000				1,072,500	12/19/2025
94974B-GH-7	WELLS FARGO & CO	02/19/2025	Maturity @ 100.00		30,440,000	30,440,000	30,338,330	30,438,458		1,542		1,542		30,440,000				456,600	02/19/2025
94978F-HS-9	OLD NATIONAL BANK	12/24/2025	Redemption @ 100.00		124,993	124,993	124,993	124,994						124,994		(1)	(1)	4,541	09/21/2027
95000U-2X-0	WELLS FARGO & CO	04/22/2025	Call @ 100.00		7,000,000	7,000,000	7,000,000	7,000,000						7,000,000				136,780	04/25/2026
962166-AT																			

ANNUAL STATEMENT FOR THE YEAR 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	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 (10+11-12)	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
98954U-AB-9	ZIGGO BOND COMPANY BV	.01/17/2025	Call @ 100.00		1,250,000	1,250,000	1,250,000	1,250,000						1,250,000				37,917	.01/15/2027
B6398#-AD-3	ALIAxis FINANCE SA	.07/23/2025	Maturity @ 100.00		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				213,000	.07/23/2025
C0104*-AB-8	AIR CANADA PASS THROUGH TRUST SERIES 201	.10/15/2025	Paydown		687,808	688,794	755,618	668,245					87,373	755,618	(67,810)		(67,810)	23,042	.10/15/2027
C0461#-AA-3	AURORA SOLAR LIMITED PARTNERSHIP	.12/31/2025	Paydown		483,824	484,195	503,221	460,342					42,880	503,221	(19,397)		(19,397)	25,450	.12/31/2033
E7134#-AA-3	LINIA NOU TRAM DOS SA	.12/31/2025	Paydown		299,717	299,638	278,287	264,324					13,963	278,287	21,430		21,430	14,178	.12/31/2037
F4113N-DY-2	ORANGE SA	.12/05/2025	Maturity @ 100.00		12,762,101	12,791,753	16,564,581	12,261,326		(319,826)		(319,826)	1,642,782	13,584,281	(822,180)		(822,180)	670,010	.12/05/2025
G0566*-AC-3	AROIVA PP FINANCING PLC	.12/31/2025	Redemption @ 100.00		2,733,467	2,737,008	3,424,980	2,520,831					904,150	3,424,980	(691,514)		(691,514)	158,303	.06/29/2029
G2003*-AA-4	CAMPO PALOMAS FINANCE LIMITED	.11/26/2025	Redemption @ 100.00		833,580	833,580	833,580	833,580						833,580				33,919	.11/15/2036
G2964#-AA-7	AP Grange Holdings LLC	.09/22/2025	Redemption @ 100.00		3,620,174	3,585,985	3,585,985	3,585,985						3,585,985		34,188	34,188	72,944	.06/20/2045
G4588#-BH-3	INTERMEDIATE CAPITAL GROUP PLC	.05/09/2025	Maturity @ 100.00		5,070,825	5,074,875	4,873,500	4,659,750					213,750	4,873,500	197,325			85,697	.05/11/2025
G4989#-AA-6	JACINTA SOLAR FARM FINANCE LIMITED	.11/26/2025	Redemption @ 100.00		658,560	658,560	658,560	658,560						658,560				27,039	.05/15/2042
G7178*-AE-4	PORTERBROOK RAIL FINANCE LIMITED	.10/16/2025	Paydown		960,840	957,960	932,652	901,728					30,924	932,652	28,188		28,188	18,974	.04/16/2028
G8339#-AG-0	SPECTRIS PLC	.12/12/2025	Call @ 100.00		27,828,281	27,041,100	25,022,850	23,816,500					1,206,350	25,022,850	1,975,700		1,975,700	1,810,083	.11/26/2029
K7784*-AA-3	P/V EYSTUR-OG SANDOYARTUNLAR	.07/31/2025	Paydown		1,033,422	1,036,756	1,051,738	1,014,583					37,155	1,051,738	(18,317)		(18,317)	21,107	.01/31/2040
P4001#-AA-8	E LICA MESA LA PAZ, S. DE R. L. DE C. V.	.12/23/2025	Paydown		352,417	352,417	352,417	352,417						352,417				10,539	.12/20/2044
P8711*-AA-4	SOCIEDAD CONCESIONARIA OPERADORA AEROPOR	.12/15/2025	Paydown		3,547,201	3,547,201	3,547,201	3,547,201						3,547,201				109,465	.12/15/2026
PP455#-V2-1	Ports America Holdings, LLC	.12/31/2025	Various		108,750	108,750	108,750	108,750						108,750				5,058	.11/22/2028
Q00000-00-0	Cube Telecom Europe Bideo Limited	.10/16/2025	Call @ 100.00		10,000,000	10,000,000	9,950,000	9,980,065		10,510		10,510		9,990,575		9,425	9,425	670,187	.09/15/2026
Q3261#-AP-1	DOWNER GROUP FINANCE PTY LIMITED	.07/08/2025	Maturity @ 100.00		9,400,000	9,400,000	9,400,000	9,400,000						9,400,000				429,580	.07/08/2025
Q3974#-AA-4	GIP TITANIUM FINCO PTY LTD	.12/30/2025	Paydown		1,473,642	1,473,643	1,473,643	1,473,643						1,473,642				37,306	.03/31/2036
U70109-AG-5	PARKER-HANNIFIN CORP	.03/01/2025	Maturity @ 100.00		5,200,000	5,200,000	5,419,467	5,177,500						202,338	(179,838)		(179,838)	58,981	.03/01/2025
X5151*-AF-7	LANDSVIRKJUN	.03/08/2025	Maturity @ 100.00		400,000	400,000	400,000	400,000						400,000				8,696	.03/08/2025
Z00157-53-2	SOCIETA DI PROGETTO AUTOSTRADA DIRETTA B	.12/30/2025	Paydown		636,915	636,628	597,044	561,347					35,697	597,044	39,871		39,871	10,428	.12/31/2038
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					2,980,517,053	3,003,416,628	3,026,756,176	2,977,960,787	1,013,550	(1,541,420)	1,460,589	(1,988,459)	4,417,362	2,987,046,425	463,457	(9,475,409)	(9,011,951)	87,044,265	XXX
00868P-AA-3	ADNA 2001 A2 - CMBS	.01/02/2025	Various		42,484	42,484	42,474	42,485		(25)		(25)		42,459		25	25	1,831	.01/02/2025
023761-AA-7	AMERICAN AIRLINES 2017-1 CLASS AA PASS T	.08/15/2025	Paydown		426,550	426,550	430,282	428,272		(1,722)		(1,722)		426,550				11,677	.08/15/2030
023765-AA-8	AMERICAN AIRLINES 2016-2 PASS THROUGH TR	.12/15/2025	Paydown		404,685	404,685	407,530	405,883		(1,198)		(1,198)		404,685				9,712	.12/15/2029
02376U-AA-3	AMERICAN AIRLINES 2016-1 PASS THROUGH TR	.07/15/2025	Paydown		248,960	248,960	249,416	249,133		(173)		(173)		248,960				6,675	.07/15/2029
02377B-AB-2	AMERICAN AIRLINES 2015-2 PASS THROUGH TR	.09/22/2025	Paydown		384,118	384,118	379,420	382,297		1,821		1,821		384,118				10,371	.03/22/2029
05577#-AP-5	MUFG AMERICAS LEASING CORPORATION - ABS	.09/02/2025	Redemption @ 100.00		104,172	104,172	104,172	104,172						104,172				3,070	.02/23/2026
05577#-AQ-3	MUFG AMERICAS LEASING CORPORATION - ABS	.09/02/2025	Redemption @ 100.00		49,022	49,022	49,022	49,022						49,022				1,445	.02/23/2026
05577#-AR-1	MUFG AMERICAS LEASING CORPORATION - ABS	.11/05/2025	Paydown		199,153	199,153	199,153	199,153						199,153				5,870	.05/05/2026
126650-AW-0	CYSPAS NOTES CTF - CMBS	.12/10/2025	Paydown		1,192,660	1,192,660	1,180,174	1,190,974		1,686		1,686		1,192,660				34,194	.01/11/2027
12708#-AA-4	CHARTER CLUB	.12/15/2025	Paydown		1,064,289	1,064,290	1,064,290	1,064,290						1,064,290		(1)	(1)	32,717	.07/15/2035
247361-ZV-3	DELTA AIRLINES 2020-1 CLASS AA PASS THRO	.12/10/2025	Paydown		657,733	657,733	657,733	657,733						657,733				9,866	.12/10/2029
30295#-AA-5	Fidelity Real Estate Company LLC CTL	.12/31/2025	Paydown		751,576	751,577	751,577	751,577						751,577		(1)	(1)	13,407	.04/30/2040
314353-AA-1	FEDERAL EXPRESS CORPORATION 2020-1 PASS	.08/20/2025	Paydown		1,160,891	1,160,891	1,001,003	1,013,246		147,645		147,645		1,160,891				16,325	.08/20/2035
477143-AH-4	JBLU AA - ABS	.11/15/2025	Paydown		8,317,386	2,939,036	2,939,036	8,317,377		8		8		8,317,386				13,077	.11/15/2033
74352#-AA-5	CTL - AMZN PROJECT DIXIE FUNDED	.12/10/2025	Paydown		418,852	418,853	418,853	418,853						418,853		(1)	(1)	6,815	.08/10/2041
74353#-AA-2	Amazon.com Inc. CTL 3.366% due 10/10/204	.12/10/2025	Paydown		369,272	369,273	369,273	369,273		(1)		(1)		369,272				6,794	.10/10/2042
78403D-AZ-3	SBATON 221 1C - ABS	.03/19/2025	Various		39,884,250	39,000,000	39,000,000	39,000,000						39,000,000		884,250	884,250	686,296	.11/15/2052
90931E-AA-2	UAL A - ABS	.08/25/2025	Paydown		876,660	876,660	876,660	876,671		(10)		(10)		876,660				29,916	.02/25/2033
90931L-AA-6	UNITED AIRLINES 2016-1 PASS THROUGH TRUS	.07/07/2025	Paydown		376,800	376,800	377,357	377,097		(297)		(297)		376,800				8,761	.01/07/2030
90932L-AJ-6	UNITED AIRLINES INC - ABS	.07/15/2025	Paydown		291,263	291,263	291,263	291,263						291,263				12,670	.07/15/2037
91823A-BC-4	VBTEL 2024-1 C2 - ABS	.08/01/2025	Reclassification		13,999,456	14,106,000	13,998,598	13,999,422		34		34		13,999,456				18,764	.05/15/2054
0129999999. Subtotal - issuer credit obligations - single entity backed obligations (unaffiliated)					71,220,233	65,064,181	64,787,288	70,188,194		147,767		147,767		70,335,961		884,273	884,273	940,253	XXX
78467V-60-8	STATE STREET BLACKSTONE SENIR LN ETF	.12/18/2025	BNP PARIBAS BKRGAE SVCS KING OF PRUSSIA	0.000	107,289,088		108,885,631	108,687,397		291,885		291,885		108,979,282		(1,690,194)	(1,690,194)	2,824,690	
0159999999. Subtotal - issuer credit obligations - SVO-identified bond exchange traded funds - systematic value					107,289,088		108,885,631	108,687,397		291,885		291,885		108,979,282		(1,690,194)	(1,690,194)	2,824,690	XXX
000000-00-0	APPLE BIDCO, LLC - INCREMENTAL FIRST LIE	.02/21/2025	Redemption @ 100.00															17	.09/22/2028
000000-00-0	Quikrete Holdings, Inc.	.09/30/2025	Adjustment		(2,245)											(2,245)	(2,245)		.04/14/2031
000000-00-0	LORCA FINCO PLC - (USD) TERM LOAN	.02/01/2025	Adjustment		(1,545)											(1,545)	(1,545)		.03/25/2031
000000-00-0	LERNEN BIDCO LIMITED - TERM LOAN B	.05/30/2025	Redemption @ 100.00		1,665	1,665	1,656	1,657						1,657		8	8		.10/27/2031
000000-00-0	JEFFERIES FINANCE LLC - JEFFERIES FINANC	.11/28/2025	Redemption @ 100.00		458,024	457,977	453,642	434,911		468		468		454,234		3,790	3,790	12,242	.10/21/2031
000000-00-0	CINEMARK USA, INC. - 2024 REFINANCED TER	.03/31/2025	Redemption @ 100.00		7,955	7,955	7,953	7,954						7,954		1	1	244	.05/24/2030

ANNUAL STATEMENT FOR THE YEAR 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	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 (10+11-12)	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
000000-00-0	CALPINE CORPORATION - TERM LOAN B	.01/01/2025						129		(129)		(129)							.02/16/2032
000000-00-0	EPICOR SOFTWARE CORPORATION (FKA EAGLE P	.01/01/2025	Redemption @ null		(714)		(714)	(710)		(4)		(4)		(714)					.05/30/2031
000000-00-0	Edgewater Generation, L.L.C.	.11/26/2025	Redemption @ 100.00		649,573	649,573	643,077	643,603		946		946		644,466		5,106	5,106	46,161	.08/01/2030
000000-00-0	Quikrete Holdings, Inc.	.09/30/2025	Redemption @ 100.00		661,825	661,005	659,035	659,205		184		184		659,389		2,436	2,436	32,548	.04/14/2031
000000-00-0	Banijay Entertainment S.A.S.	.12/31/2025	Redemption @ 100.00		400,342	399,389	395,841	394,846		445		445		397,633		2,709	2,709	13,472	.03/27/2028
000000-00-0	Focus Financial Partners, LLC	.11/24/2025	Redemption @ 100.00		2,748,304	2,748,304	2,737,116	2,737,800		1,433		1,433		2,738,882		9,422	9,422	185,249	.09/15/2031
000000-00-0	CFC BIDCO 2022 LIMITED - TERM LOAN B	.09/24/2025	DIRECT		266,750	275,000	272,250			94		94		272,344		(5,594)	(5,594)		.05/31/2032
000000-00-0	LENNEN BIDCO LIMITED - (USD) TERM LOAN	.12/11/2025	Redemption @ 100.00		166,656	166,656	165,823	165,917		47		47		165,965		692	692	6,794	.10/27/2031
000000-00-0	PLASTIPAK HOLDINGS INC - TL	.12/29/2025	Redemption @ 100.00		1,056	1,056	1,052							1,052		4	4		.09/13/2032
000000-00-0	Coherent Corp.	.09/29/2025	Adjustment		430,946	430,000	430,000							430,000		946	946		.07/02/2029
000000-00-0	FIRST BRANDS GROUP, LLC - ROLL-UP LOAN	.10/31/2025	DIRECT		47,247	123,489	119,167			803		803		44,487		2,760	2,760	2,363	.06/29/2026
00036F-AB-0	A-AP BUYER, INC. - TERM LOAN B	.12/31/2025	Various		25,345	25,345	25,310	14,061		3		3		25,314		31	31	1,198	.09/09/2031
00036V-AD-5	Acuren Delaware Holdco, Inc.	.12/31/2025	Redemption @ 100.00		267,350	266,319	267,650			(37)		(37)		267,613		(263)	(263)	862	.07/30/2031
00076V-BL-3	ABG Intermediate Holdings 2 LLC Term Loa	.12/31/2025	Various		461,703	461,545	458,371	457,885		374		374		459,132		2,571	2,571	21,474	.12/21/2028
00076V-BM-1	ABG INTERMEDIATE HOLDINGS 2 LLC - TERM L	.12/31/2025	Redemption @ 100.00		1,427	1,427	1,424							1,424		3	3	24	.03/05/2032
00145A-AB-9	AIT WORLDWIDE LOGISTICS HOLDINGS, INC. -	.09/30/2024	Redemption @ 100.00															21	.04/06/2028
00145A-AE-3	AIT WORLDWIDE LOGISTICS HOLDINGS, INC. -	.12/31/2025	Redemption @ 100.00		459,109	459,105	460,251	460,180		(138)		(138)		460,042		(933)	(933)	20,546	.04/08/2030
00145H-AC-8	RELADYNE INC. - TERM LOAN	.12/31/2025	Various		518,430	516,678	497,523	503,665		2,462		2,462		506,126		12,303	12,303	36,775	.12/23/2030
00162D-AB-1	AL GCX HOLDINGS, LLC - TERM LOAN B	.12/19/2025	Redemption @ 100.00		3,314,464	3,314,464	3,319,288	3,320,878		(1,384)		(1,384)		3,319,494		(5,030)	(5,030)	211,103	.05/17/2029
00186X-AM-5	API GROUP DE, INC. - TERM LOAN	.02/11/2025	Redemption @ 100.00		318,710	318,567	318,567	318,567						318,567		143	143	4,473	.01/03/2029
00213N-AM-4	APX GROUP, INC. - INITIAL TERM LOAN	.10/20/2025	Redemption @ 100.00															4,679	.07/10/2028
00217B-AB-0	ASP DREAM ACQUISITION CO LLC - INITIAL T	.02/27/2025	Redemption @ 100.00		683,562	693,969	690,012	691,230		129		129		691,358		(7,796)	(7,796)	16,607	.12/15/2028
00488P-AU-9	Term Loan B1 : Acrisure, LLC	.06/25/2025																(2,494)	.02/15/2027
00488P-AV-7	Acrisure, LLC	.12/31/2025	Various		441,548	441,551	438,955	439,437		272		272		439,709		1,839	1,839	23,082	.11/06/2030
00488P-AX-3	Acrisure, LLC	.12/31/2025	Various		6,130	6,130	6,144			(1)		(1)		6,141		(12)	(12)	166	.06/07/2032
00866H-AH-8	Ahead DB Holdings, LLC	.12/31/2025	Various		429,382	429,377	428,703	428,788		72		72		428,860		522	522	33,742	.02/03/2031
01021A-AB-6	AL NGPL HOLDINGS, LLC - INITIAL TERM LOA	.10/07/2025	Redemption @ 100.00		333,444	333,634	333,634	333,634						333,634		(190)	(190)	18,894	.04/17/2028
01451P-AB-2	Alera Group, Inc.	.12/31/2025	Redemption @ 100.00		176,356	175,440	174,563			42		42		174,606		1,750	1,750	3,191	.05/21/2032
01642P-BB-1	ALIXPARTNERS, LLP	.08/12/2025	Redemption @ 100.00		2,634,591	2,634,591	2,643,523	2,642,731		(1,605)		(1,605)		2,641,127		(6,536)	(6,536)	130,471	.02/04/2028
01748Y-AG-5	Allegro Microsystems, Inc.	.09/24/2025	Redemption @ 100.00		632,335	631,842	628,683	628,934		182		182		629,117		3,218	3,218	13,519	.10/31/2030
01862L-BA-5	ALLIANCE LAUNDRY SYSTEMS LLC - TERM LOAN	.12/22/2025	Various		809,799	809,799	806,606	124,867		281		281		806,919		2,880	2,880	30,169	.08/19/2031
01881U-AM-7	Alliant Holdings Intermediate, LLC	.06/30/2025	Redemption @ 100.00		6,307	6,307	6,305	6,304						6,305		3	3	274	.09/19/2031
01881U-AN-5	Alliant Holdings Intermediate, LLC	.12/31/2025	Various		383,946	384,360	385,421	385,216		(22)		(22)		385,194		(1,248)	(1,248)	1,872	.09/19/2031
01957T-AH-0	ALLIED UNIVERSAL HOLDCO LLC (F/K/A USAGM	.08/20/2025	Redemption @ 100.00		3,276,362	3,276,362	3,267,697	3,270,501		1,101		1,101		3,271,602		4,760	4,760	192,168	.05/12/2028
01957T-AX-5	Allied Universal Holdco LLC (f/k/a USAGM	.12/31/2025	Various		500,255	497,399	496,777			12		12		496,789		3,466	3,466	137	.08/06/2032
02072U-AC-6	Alpha Generation LLC	.12/31/2025	Various		366,792	366,846	365,979			40		40		366,019		773	773	4,021	.09/30/2031
02090C-AE-0	BROOKS AUTOMATION, INC. - TL	.09/30/2025	Various		401,790	401,079	399,875	400,102		172		172		400,274		1,516	1,516	14,254	.02/01/2029
02351X-AB-4	AMAZON HOLDCO INC. - SEVEN-YEAR TERM LOA	.12/31/2025	Various		1,293,849	1,293,923	1,298,775	1,298,551		(479)		(479)		1,298,072		(4,223)	(4,223)	61,450	.09/29/2031
02376C-BM-6	AMERICAN AIRLINES, INC. - TERM LOAN B	.12/04/2025	Redemption @ 100.00		776,100	776,100	772,099	762,711		542		542		773,461		2,639	2,639	44,333	.06/04/2029
02376C-BR-5	American Airlines, Inc.	.06/27/2025	Redemption @ 100.00		7,500	7,500	7,350	7,406		15		15		7,420		80	80	202	.12/15/2028
02406M-AU-1	AMERICAN AXLE & MANUFACTURING, INC. - FI	.09/24/2025	DIRECT		319,200	320,000	319,600			43		43		319,643		(443)	(443)	8,385	.12/06/2029
02927H-AK-4	AMERICAN RESIDENTIAL SERVICES L.L.C. - T	.12/31/2025	Redemption @ 100.00		351,763	351,766	351,766							351,766		(3)	(3)	899	.02/02/2032
03234T-AW-8	AmWINS Group, Inc.	.01/30/2025	Redemption @ 100.00		4,017,212	4,017,212	4,012,841	4,013,989		(52)		(52)		4,013,937		3,275	3,275	59,392	.02/19/2028
03234T-AZ-1	AMWINS GROUP, INC. - INCREMENTAL TERM LO	.07/01/2025	Redemption @ 100.00															1,394	.02/19/2028
03234T-BA-5	AmWINS Group, Inc.	.12/31/2025	Redemption @ 100.00		513,346	512,634	511,993			59		59		512,052		1,294	1,294	16,999	.01/30/2032
03703H-AB-2	ANTICIMEX GLOBAL AB - TERM LOAN B	.11/28/2025	Various		1,417,857	1,417,857	1,420,418	1,420,033		(504)		(504)		1,419,529		(1,672)	(1,672)	140,651	.11/17/2031
03703H-AD-8	ANTICIMEX GLOBAL AB - ANTISS TL B TL USD	.12/31/2025	Redemption @ 100.00		304	304	304							304					.11/17/2031
03765V-AL-4	PRIME SECURITY SERVICES BORROWER, LLC -	.10/01/2025	Redemption @ 100.00		7,500	7,500	7,509	7,509						7,509		(9)	(9)		.10/13/2030
03765V-AM-2	Prime Security Services Borrower, LLC	.09/30/2025	Redemption @ 100.00		(19)	(19)	(19)	(61)		16		16		(45)		26	26		.10/13/2030
03765V-AP-5	Prime Security Services Borrower, LLC	.10/31/2025	Redemption @ 100.00		909,017	909,017	910,303	910,263		(113)		(113)		910,150		(1,133)	(1,133)	47,581	.10/15/2030
03835E-AJ-3	Amendment No. 10-I Replacement Term Loan	.01/31/2025	Unknown																.10/25/2028
03852J-AU-5	ARAMARK INTERMEDIATE HOLDCO CORPORATION	.07/25/2025	DIRECT		372,482	371,553	371,537	371,714		(29)		(29)		371,685		798	798	15,951	.04/06/2028
03852J-AV-3	ARAMARK INTERMEDIATE HOLDCO CORPORATION	.09/24/2025	Redemption @ 100.00		226,765	226,765	227,411	227,401		(82)		(82)		227,319		(554)	(554)	10,463	.06/24/2030
03880Y-AC-8	ARC FALCON I INC.	.12/31/2025	Various		410,680	409,199	400,070	402,067		1,432		1,432		403,499		7,181	7,181	25,311	.09/29/2028
03952H-AD-6	ARCHES BUYER INC.	.12/31/2025	Various		473,842	472,640	435,820	451,630		5,366		5,366		456,996		16,846	16,846	30,666	.12/06/2027
03965E-AF-3	ARCOSA, INC. - TERM LOAN	.03/31/2025	Redemption @ 100.00		917	917	917	917						917				21	.08/12/2031
03965E-AH-9	Arcosa, Inc.	.11/28/2025	Various		626,697	625,466	625,432	365,719		4		4		625,437		1,260	1,260	24,146	.10/01/2031

ANNUAL STATEMENT FOR THE YEAR 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	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 (10+11-12)	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
04225V-AD-4	EQUINITI GROUP PLC – TERM LOAN B (USD)	.01/01/2025	Redemption @ 100.00					(2,002)		2,002		2,002						176	12/11/2028
04225V-AG-7	ORBIT PRIVATE HOLDINGS I LTD – TERM LOAN	.03/31/2025	Various		4,325,016	4,325,016	4,347,215	4,345,339		(1,790)		(1,790)		4,343,549		(18,533)	(18,533)	217	12/11/2028
04225V-AH-5	ORBIT PRIVATE HOLDINGS I LTD – 2025 INCR	.11/20/2025	Redemption @ 100.00		(619)			(1,661)		(1,179)		(1,179)		(2,840)		2,221	2,221	175,156	12/11/2028
04287K-AF-8	Arsenal AIC Parent LLC	.12/31/2024	Redemption @ 100.00															46	08/18/2030
04287K-AG-6	Arsenal AIC Parent LLC	.12/31/2025	Various		1,400,065	1,400,065	1,402,947	1,403,070		(379)		(379)		1,402,746		(2,681)	(2,681)	68,318	08/19/2030
04349H-AK-0	ASCEND LEARNING, LLC – TERM LOAN B	.01/31/2025	Redemption @ 100.00															38	12/11/2028
04349H-AK-0	ASCEND LEARNING, LLC – TERM LOAN B	.12/31/2025	Various		468,043	467,907	466,632	4,655		206		206		466,879		1,164	1,164	19,623	12/11/2028
04349H-AM-6	ASCEND LEARNING, LLC – TERM LOAN (SECOND	.09/17/2025	Redemption @ 100.00		200,000	200,000	199,500	199,692		24		24		199,716		284	284	7,845	12/10/2029
04621H-AW-3	ASSUREDPARTNERS, INC – TERM LOAN B5	.08/18/2025	Redemption @ 100.00		4,025,902	4,025,902	4,012,207	4,013,679		1,251		1,251		4,014,930		10,972	10,972	229,947	02/14/2031
04649V-BC-3	ASURION, LLC – B11 TERM LOAN B	.12/31/2025	Various		462,138	460,597	456,552	457,295		701		701		457,997		4,142	4,142	41,564	08/21/2028
04649V-BD-1	ASURION, LLC – NEW B-12 TERM LOAN (FIRST	.09/30/2025	Redemption @ 100.00		1,641	1,641	1,620	(20,575)		89,124		89,124		1,633		8	8		09/19/2030
04686R-AB-9	ATHENAHEALTH, INC. – TERM LOAN B	.12/31/2025	Redemption @ 100.00		419,126	419,126	416,972	417,845		234		234		418,079		1,047	1,047	23,412	02/15/2029
04761P-AJ-4	Simply Good Foods USA, Inc.	.07/25/2025	Redemption @ 100.00		583,172	582,878	583,596	583,463		(134)		(134)		583,329		(157)	(157)	29,598	03/17/2027
05338K-AB-3	AVALARA, INC. – TERM LOAN	.10/03/2025	Redemption @ 100.00		346,724	345,864	344,134			125		125		344,260		2,464	2,464	81	03/26/2032
05338K-AD-9	AVALARA, INC. – TERM LOAN	.12/31/2025	Various		5,834	5,855	5,826			(120)		(120)		5,830		3	3		03/31/2032
05350N-AP-9	Avantor Funding, Inc. – Term Loan	.07/10/2025	Redemption @ 100.00		353,831	352,167	352,593	352,592		(81)		(81)		352,511		1,320	1,320	73,129	11/08/2027
05377J-AT-9	AVIS BUDGET CAR RENTAL, LLC – NEW TRANCH	.01/01/2025	Redemption @ 100.00															1,810	03/16/2029
05377J-AU-6	AVIS BUDGET CAR RENTAL, LLC – TERM LOAN	.12/31/2025	Redemption @ 100.00		176,758	176,761	174,993			51		51		175,044		1,713	1,713	864	07/12/2032
05508T-AV-4	B&G Foods, Inc.	.09/30/2025	Redemption @ 100.00		2,591									2,591		2,591	2,591	90	10/10/2026
05508T-AV-4	B&G Foods, Inc.	.12/31/2025	Various		521,995	524,632	523,199	519,976		163		163		523,741		(1,746)	(1,746)	21,745	10/10/2029
05554D-AB-6	BIP PIPECO HOLDINGS LLC – TERM LOAN	.10/07/2025	Redemption @ 100.00		507,391	507,391	504,925	505,297		259		259		505,556		1,835	1,835	18,336	12/09/2030
05554Y-AD-6	BEP INTERMEDIATE HOLDCO, LLC	.06/30/2025	Redemption @ 100.00		4,156	4,156	4,135	4,138		1		1		4,139		18	18	165	04/25/2031
05554Y-AE-4	BEP INTERMEDIATE HOLDCO, LLC – TERM LOAN	.12/31/2025	Redemption @ 100.00		418,088	417,050	414,965	415,336		60		60		415,396		2,691	2,691	3,505	04/28/2031
05825H-AG-9	The Baldwin Insurance Group Holdings, LL	.06/30/2025	Redemption @ 100.00		17,204	17,204	17,210	17,218		(1)		(1)		17,217		(13)	(13)		05/26/2031
05825H-AH-7	BALDWIN INSURANCE GROUP HOLDINGS, LLC, T	.12/31/2025	Redemption @ 100.00		438,903	438,454	435,288	436,325		22		22		436,347		2,556	2,556	97	05/27/2031
07014Q-AN-1	GREAT OUTDOORS GROUP, LLC – TERM LOAN B	.01/23/2025	Redemption @ 100.00															179	03/06/2028
07014Q-AP-6	GREAT OUTDOORS GROUP, LLC – TLB	.12/31/2025	Various		576,103	575,441	571,291	572,841		259		259		573,100		3,003	3,003	23,995	01/23/2032
07337F-AB-1	BEACH ACQUISITION BIDCO, LLC – (USD) TER	.09/24/2025	DIRECT		402,335	400,000	402,827			(9)		(9)		402,818		(484)	(484)		06/28/2032
07368R-AG-6	BEACON ROOFING SUPPLY, INC. – TERM LOAN	.05/29/2025	Redemption @ 100.00		1,066,304	1,066,304	1,068,916	1,069,087		(333)		(333)		1,068,753		(2,449)	(2,449)	27,631	05/19/2028
09947P-AB-7	BOOTS GROUP BIDCO LIMITED, THE – TERM LO	.09/24/2025	DIRECT		147,627	147,627	147,258			9		9		147,268		360	360	278	07/19/2032
10801X-AK-3	Brightview Landscapes, LLC	.01/29/2025	Various		245,364	245,364	238,864			74		74		241,288		4,076	4,076	4,346	04/20/2029
10919R-AN-9	BRIGHT HORIZONS FAMILY SOLUTIONS LLC – T	.01/01/2025						(840)		840		840						(141,910)	11/24/2028
10919R-AP-4	BRIGHT HORIZONS FAMILY SOLUTIONS LLC – T	.08/21/2025	Various		2,474,555	2,474,555	2,479,696	2,478,685		(659)		(659)		2,478,027		(3,472)	(3,472)	91,253	11/24/2028
11132V-AY-5	BROADSTREET PARTNERS, INC. – TERM LOAN B	.12/31/2025	Various		24,452	24,452	24,492	24,504		(5)		(5)		24,500		(48)	(48)	892	06/16/2031
11565H-AB-2	BROWN GROUP HOLDINGS, LLC	.12/31/2025	Redemption @ 100.00		4,523	4,523	4,505	4,514		2		2		4,515		8	8		07/01/2031
11565H-AD-8	BROWN GROUP HOLDINGS, LLC – TERM LOAN B2	.12/31/2025	Various		431,913	430,313	420,649	402,803		1,107		1,107		424,986		6,928	6,928	183	07/01/2031
11823L-AK-1	BUCKEYE PARTNERS, L.P.	.02/06/2024	Adjustment															1,992	11/01/2026
11823L-AN-5	BUCKEYE PARTNERS, L.P. – TERM LOAN B	.10/17/2024	Redemption @ 100.00															4,303	11/22/2030
11823L-AN-5	Buckeye Partners, L.P.	.10/17/2024	DIRECT															4,916	11/22/2030
12510E-AC-1	CCI BUYER, INC. – INITIAL TERM LOAN (FIR	.05/13/2025	Redemption @ 100.00		692,555	692,555	688,712	689,549		367		367		689,916		2,638	2,638	53,502	12/17/2027
12511B-AC-6	CCC INTELLIGENT SOLUTIONS INC.	.12/31/2025	Redemption @ 100.00		3,903	3,903	3,879	3,888		2		2		3,890		13	13	177	01/23/2032
12541H-AW-3	CHG Healthcare Services, Inc. Term Loan	.06/30/2025	Redemption @ 100.00		7,536	7,536	7,452	3,911		5		5		7,482		54	54		09/29/2028
12541H-AX-1	CHG HEALTHCARE SERVICES, INC. – AMENDMEN	.12/31/2025	Redemption @ 100.00		400,065	399,090	387,686	386,149		302		302		393,533		6,532	6,532	99	09/29/2028
12546F-AF-9	CHG PPC PARENT LLC – TL	.12/31/2025	Various		527,392	527,555	526,728	526,847		137		137		526,983		409	409	47,929	12/08/2028
12568Y-AG-9	CHARLOTTE BUYER, INC. – TERM LOAN B (FIR	.12/31/2024	Redemption @ 100.00															66	02/11/2028
12568Y-AH-7	CHARLOTTE BUYER, INC. – TERM LOAN B	.06/30/2025	Redemption @ 100.00		3,300,062	3,332,260	3,314,711	3,323,114		841		841		3,323,955		(23,894)	(23,894)	126,175	02/11/2028
12620B-AR-1	CPM HOLDINGS, INC. – TERM LOAN	.12/31/2025	Redemption @ 100.00		323,701	324,479	325,265	325,086		(120)		(120)		324,966		(1,264)	(1,264)	26,979	09/28/2028
12620S-AD-5	CPV Fairview, LLC	.12/31/2025	Redemption @ 100.00		548	548	547							547		1	1		08/14/2031
12657Q-AE-3	CQP Holdco LP	.12/31/2025	Various		997,457	995,013	996,749	996,547		(192)		(192)		996,354		1,103	1,103	49,766	12/31/2030
12658H-AG-7	CP ATLAS BUYER, INC.	.07/07/2025	Redemption @ 100.00		121,024	121,024	120,419	120,739		50		50		120,790		234	234	6,901	11/23/2027
12658H-AL-6	CP ATLAS BUYER, INC. – TLB	.12/31/2025	Redemption @ 100.00		268,802	275,677	264,650			539		539		265,189		3,613	3,613	3,696	07/08/2030
12659E-AC-2	CP IRIS HOLDCO I, INC.	.10/31/2025	Redemption @ 100.00		2,570,729	2,570,729	2,556,031	2,559,331		2,444		2,444		2,561,775		8,953	8,953	165,967	10/02/2028
12670U-AE-7	CWGS GROUP, LLC	.12/31/2025	Redemption @ 100.00		348,989	355,670	340,846	344,437		2,456		2,456		346,893		2,096	2,096	16,540	06/05/2028
12673C-AB-0	CPPIB OVM MEMBER U.S. LLC – TERM LOAN B	.12/31/2025	Redemption @ 100.00		131,280	130,764	129,783	129,831		105		105		129,936		1,344	1,344	8,405	08/20/2031
12768E-AG-1	CAESARS ENTERTAINMENT, INC.	.07/25/2025	Redemption @ 100.00		411,250	411,250	407,138	408,246		348		348		408,594		2,656	2,656	18,717	02/06/2030
12768E-AH-9	CAESARS ENTERTAINMENT, INC. – TERM B1 LO	.12/31/2025	Various		50,898	50,898	51,180	51,156		(26)		(26)		51,129		(231)	(231)	2,520	02/06/2031
13134M-BQ-5	Calpine Corporation	.01/01/2025						1,010		(1,010)		(1,010)						(116,783)	01/31/2031

ANNUAL STATEMENT FOR THE YEAR 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	
									10	11	12	13	14							
CUSIP Identifi- cation	Description	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 (10+11-12)	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	
13134M-BX-0	CALPINE CORPORATION - TERM LOAN	.09/24/2025	DIRECT		3,599,270	3,601,012	3,575,217	3,580,800			2,658	2,658		3,583,458			15,812	15,812	88,982	.02/27/2032
14141N-AB-6	CARDENAS MARKETS LLC - TERM LOAN	.12/31/2025	Various		331,429	387,390	371,847	376,992		1,775		1,775		378,767			(47,338)	(47,338)	43,566	.08/01/2029
14835J-AQ-3	CAST & CREW PAYROLL, LLC - INCREMENTAL T	.12/31/2025	Various		414,390	414,481	411,078	412,063			456	456		412,519			1,871	1,871	(3,034)	.12/29/2028
14855N-AF-3	CASTLELAKE AVIATION FINANCE DESIGNATED A	.01/16/2025	Redemption @ 100.00		390,040	390,040	387,115	388,252			26	26		388,278			1,762	1,762	10,404	.10/22/2027
15018L-AN-1	CEDAR FAIR, L.P. - TERM LOAN B	.12/31/2025	Various		538,951	540,713	541,746	541,680		(116)		(116)		541,564			(2,613)	(2,613)	28,807	.05/01/2031
15118X-AB-0	CELSIUS HOLDINGS, INC. - TERM LOAN	.10/02/2025	Redemption @ 100.00		498,160	500,000	497,457			179		179		497,636			525	525	17,703	.04/01/2032
15118X-AD-6	CELSIUS, INC. - 2025 REFINANCING TERM LO	.12/31/2025	Redemption @ 100.00		972	972	967							968			4	4		.04/22/2032
15477B-AE-7	Central Parent LLC	.12/31/2025	Various		383,518	436,033	424,019	428,287		1,343		1,343		429,630			(46,112)	(46,112)	25,812	.07/06/2029
15870M-AC-0	CRASH CHAMPIONS INTERMEDIATE, LLC - TERM	.12/31/2025	Various		10,145	13,883	13,937	13,933		(235)		(235)		13,698			(3,553)	(3,553)	533	.02/23/2029
15872N-AC-6	CHAMPIONX CORPORATION - TERM LOAN B1	.07/16/2025	Various		632,640	632,640	618,903	623,928		1,054		1,054		624,982			7,658	7,658	46,650	.06/07/2029
15963C-AC-0	THE CHAMBERLAIN GROUP, LLC. - TERM LOAN	.06/30/2025	Various		1,164,092	1,189,083	1,183,921	1,185,019		300		300		1,185,319			(21,227)	(21,227)	34,159	.11/03/2028
15963C-AE-6	CHARIOT BUYER LLC - TERM LOAN B	.12/31/2025	Various		264,497	263,638	263,447	263,510		2		2		263,512			985	985	183	.07/23/2032
16115E-AT-4	CHART INDUSTRIES, INC. - 1ST LIEN TERM L	.11/20/2025	Redemption @ 100.00		319,485	319,485	319,270	319,546		(8)		(8)		319,538			(53)	(53)	19,879	.03/18/2030
16117L-OB-3	Charter Communications Operating, LLC	.12/31/2025	Redemption @ 100.00		584,887	584,914	580,877	581,137		400		400		581,537			3,350	3,350	28,146	.12/09/2030
16384Y-AJ-6	CHEMOURS COMPANY, THE - TERM LOAN (USD)	.10/15/2025	Redemption @ 100.00		4,330,320	4,330,320	4,301,605	4,308,831		4,650		4,650		4,313,481			16,838	16,838	252,915	.08/18/2028
17244Z-AV-7	CINEMARK USA, INC. - TERM LOAN B	.12/31/2025	Various		612,539	612,539	613,166	611,282		(24)		(24)		612,994			(455)	(455)	4,984	.05/24/2030
17288Y-AM-4	CITADEL SECURITIES LP - TERM LOAN	.09/03/2025	Redemption @ 100.00														92	92		.07/29/2030
17288Y-AN-2	Citadel Securities LP	.12/31/2025	Various		19,801	19,802	19,730	19,739		6		6		19,745			57	57	938	.10/31/2031
18512E-AF-9	Clearwater Analytics, LLC	.12/31/2025	Redemption @ 100.00		230,587	230,587	230,534			2		2		230,537			51	51	1,395	.04/21/2032
18948E-AC-0	CLUE OPKO LLC - COV-LITE SENIOR SECURED	.10/08/2025	Various		260,544	262,512	252,012	253,894		1,205		1,205		255,099			5,444	5,444	22,894	.12/19/2030
18972F-AC-6	CLYDESDALE ACQUISITION HOLDINGS, INC. -	.11/20/2025	Various		232,916	232,916	225,328	228,127		843		843		228,969			3,946	3,946	14,163	.04/13/2029
19239L-AA-4	Cogentrix Finance Holdco I, LLC	.12/31/2025	Redemption @ 100.00		363,243	362,293	361,388			17		17		361,466			1,777	1,777	646	.02/26/2032
19239L-AB-2	Cogentrix Finance Holdco I, LLC	.06/30/2025	Redemption @ 100.00		1,667	1,667	1,663							1,663			4	4	37	.02/26/2032
20451V-AF-0	COMPASS POWER GENERATION, L.L.C. - TERM	.03/31/2025	Redemption @ 100.00		34,084	34,084	33,899	33,924		9		9		33,933			151	151	2,571	.04/14/2029
20451V-AG-8	Compass Power Generation, L.L.C.	.12/31/2025	Various		608,247	605,066	601,554	602,510		224		224		602,734			5,513	5,513	8,627	.04/14/2029
20602R-AC-4	Concentra Health Services, Inc.	.12/31/2024	Redemption @ 100.00																15	.07/26/2031
20602R-AD-2	Concentra Health Services, Inc.	.12/31/2025	Various		261,655	260,931	260,605	260,633		33		33		260,667			989	989	9,655	.07/28/2031
20786N-AC-1	CONNECTWISE, LLC	.12/31/2025	Various		448,199	446,977	446,000	446,204		159		159		446,364			1,835	1,835	28,282	.09/29/2028
21870F-BA-6	CORELOGIC, INC. (FKA FIRST AMERICAN CORP	.02/01/2025	Redemption @ 100.00		(920)					441		441		441			(1,362)	(1,362)	4,870	.06/02/2028
22006V-AL-3	CORPORATION SERVICE COMPANY - TERM LOAN	.12/31/2025	Redemption @ 100.00		417,772	421,221	422,345	422,202		(150)		(150)		422,052			(4,280)	(4,280)	18,360	.11/05/2029
22282G-AC-1	COVANTA HOLDING CORP - TERM LOAN B	.09/30/2024	Redemption @ 100.00																3	.11/30/2028
22282G-AF-4	COVANTA HOLDING CORPORATION - TERM LOAN	.09/01/2025	Adjustment		4,479	4,518	4,473	4,478		1		1		4,479					61	.11/30/2028
22282G-AL-1	Covanta Holding Corporation	.03/31/2025	Redemption @ 100.00		578	578	573	574						575			4	4	6	.11/30/2028
22282G-AM-9	Reworld Holding Corporation Term Loan B	.12/18/2025	Redemption @ 100.00		29,181	29,181	29,140	29,146		9		9		29,155			27	27	1,616	.11/30/2028
22282G-AN-7	Reworld Holding Corporation Term Loan C	.12/18/2025	Redemption @ 100.00		10,961	10,961	10,949	10,951		3		3		10,953			8	8	618	.11/30/2028
22282G-AP-2	REORLD HOLDING CORPORATION - TLB	.12/18/2025	Redemption @ 100.00		11	11	11	11						11					8,898	.11/30/2028
22282G-AP-2	REORLD HOLDING CORPORATION - TLB	.12/18/2025	Redemption @ 100.00		234,747	234,747	232,400	228,779		208		208		233,475			1,272	1,272	6,574	.11/30/2028
22282G-AQ-0	REORLD HOLDING CORPORATION - TLC	.12/18/2025	Adjustment																485	.11/30/2028
22282G-AQ-0	REORLD HOLDING CORPORATION - TLC	.12/18/2025	Redemption @ 100.00		12,923	12,923	12,794	12,844		9		9		12,853			70	70	416	.11/30/2028
22525W-AS-7	CREATIVE ARTISTS AGENCY, LLC - TLB	.06/30/2025	Redemption @ 100.00		3,916	3,916	3,899	3,903		1		1		3,904			12	12	130	.10/01/2031
22525W-AU-2	CREATIVE ARTISTS AGENCY, LLC - 2025 REFI	.12/31/2025	Redemption @ 100.00		392,498	391,367	389,026	389,743		169		169		389,793			2,705	2,705	19,718	.10/01/2031
22834H-AJ-7	CROWN EQUIPMENT CORPORATION - TLB	.04/01/2025	Redemption @ 100.00		3,333	3,333	3,317	3,317		1		1		3,318			16	16	82	.10/10/2031
22834H-AK-4	CROWN EQUIPMENT CORPORATION - TLB	.10/01/2025	Redemption @ 100.00		18,243	18,243	18,234	1,659						18,235			7	7	411	.10/10/2031
22834H-AL-2	CROWN EQUIPMENT CORPORATION - INITIAL TE	.11/20/2025	Unknown																	.10/01/2031
22860E-AJ-1	Crown Subsea Communications Holding, Inc	.06/30/2025	Redemption @ 100.00		16,931	16,931	16,868	10,289		1		1		16,873			58	58	195	.01/30/2031
22860E-AK-8	Crown Subsea Communications Holding, Inc	.11/20/2025	DIRECT		493,543	490,000	491,186	490,957		(34)		(34)		490,923			2,620	2,620	6,857	.01/30/2031
23326S-AB-3	DK CROWN HOLDINGS INC. - TERM LOAN B	.08/15/2025	Redemption @ 100.00		839,290	839,776	835,578	283				283		835,861			3,429	3,429	23,545	.03/04/2032
23833E-AY-0	DAVE & BUSTER'S, INC. - TERM LOAN B	.01/31/2025	Redemption @ 100.00		594,820	612,500	606,375	606,565		547		547		607,113			(12,293)	(12,293)	32,964	.11/01/2031
23918V-BB-9	DAVITA INC. - TERM LOAN	.06/30/2025	Redemption @ 100.00		20,000	20,000	19,909	19,909		5		5		19,914			86	86	652	.05/09/2031
23918V-BC-7	DAVITA INC. - TERM LOAN B	.09/30/2025	Redemption @ 100.00		3,974,494	3,970,000	3,950,150	3,953,463		903		903		3,953,596			20,898	20,898		

ANNUAL STATEMENT FOR THE YEAR 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	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 (10+11-12)	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
25472P-AB-6	DISCOVERY ENERGY CORP. - (USD) TERM LOAN	..12/31/2024	Redemption @ 100.00					210,233										1,186	..05/02/2031
25849K-AB-3	DOTDASH MEREDITH, INC. - TERM LOAN B	..05/01/2025	Redemption @ 100.00		210,975	210,975	209,920	210,137		137		137		210,370		605	605	18,466	..12/01/2028
25849K-AE-7	DOTDASH MEREDITH, INC. - TERM LOAN	..04/01/2025	Adjustment					15	(152)			(152)						(18,466)	..12/01/2028
26209H-AC-0	DRIVEN HOLDINGS LLC - TERM LOAN	..07/28/2025	Redemption @ 100.00		639,838	639,838	620,090	626,026		1,140		1,140		627,166		12,672	12,672	20,312	..12/17/2028
26483N-AN-0	DUN & BRADSTREET CORPORATION, THE	..06/27/2024	Redemption @ 100.00															65	..02/06/2026
26483N-AV-2	2022 Incremental Term B-2 Loan (2024)	..04/01/2025	Redemption @ 100.00		(541)	(541)	(541)	(541)						(541)				556	..01/18/2029
26483N-AW-0	DUN & BRADSTREET CORPORATION, THE - 2022	..08/26/2025	Redemption @ 100.00		3,776,846	3,776,846	3,779,878	3,782,471		(900)		(900)		3,781,572		(4,725)	(4,725)	188,194	..01/18/2029
26875Y-AB-8	ENDEAVOR GROUP HOLDINGS, INC. - TERM LOA	..12/31/2025	Various		180,846	180,846	179,953			68		68		180,021		825	825	5,929	..03/24/2032
26972C-AC-6	RESTAURANT TECHNOLOGIES, INC. - TERM LOA	..12/31/2025	Various		1,244,191	1,283,152	1,268,740	1,272,796		801		801		1,273,598		(29,406)	(29,406)	68,008	..04/02/2029
27943U-AM-8	Edelman Financial Engines Center, LLC, T	..12/31/2025	Various		525,244	523,882	519,981	521,423		568		568		521,991		3,252	3,252	28,629	..04/07/2028
28031F-AJ-9	EDGEWATER GENERATION, L.L.C. - TERM LOAN	..12/31/2024	Redemption @ 100.00															134	..08/01/2030
28257K-AB-2	ECHO GLOBAL LOGISTICS, INC. - TERM LOAN	..12/31/2025	Various		321,924	321,938	316,852	317,758		794		794		318,552		3,372	3,372	12,880	..11/24/2028
284375-LE-0	ELEMENT MATERIALS TECHNOLOGY GROUP US HO	..12/31/2025	Redemption @ 100.00		234,119	233,571	227,988	229,625		662		662		230,287		3,832	3,832	21,473	..06/25/2029
28542C-AC-3	ELECTRON BIDCO INC.	..12/31/2025	Various		421,829	420,640	420,464	420,498		31		31		420,529		1,300	1,300	28,137	..11/01/2028
28917X-AB-6	ELLUCIAN HOLDINGS INC.	..12/31/2025	Various		347,768	346,863	349,085	330,051		(191)		(191)		348,531		(763)	(763)	14,968	..10/29/2029
29081L-AC-8	EMBECTA CORP - TERM LOAN B	..12/31/2025	Redemption @ 100.00		127,383	127,374	127,103			10		10		127,113		270	270	378	..04/02/2029
29359B-AE-1	ENSEMBLE ROM, LLC - TERM B LOAN	..12/31/2025	Redemption @ 100.00		567,150	567,143	564,165	564,625		409		409		565,034		2,116	2,116	45,557	..08/01/2029
29426N-AZ-7	EPICOR SOFTWARE CORPORATION - TERM LOAN	..12/31/2025	Various		420,333	420,329	420,516	3,571		(14)		(14)		420,502		(169)	(169)	11,977	..05/30/2031
29426N-BA-1	EPICOR SOFTWARE CORPORATION (FKA EAGLE P	..06/26/2025	Redemption @ 100.00		30,002	30,002	29,965	29,966		3		3		29,968		34	34		..05/30/2031
29629L-AB-9	ESCAPE VELOCITY HOLDINGS, INC.	..10/31/2025	Redemption @ 100.00		2,346,623	2,346,620	2,316,637	2,323,242		4,970		4,970		2,328,212		18,411	18,411	275,575	..10/08/2028
30015F-AJ-5	EVERGREEN ACCO 1 LP - TERM LOAN B	..12/23/2025	Redemption @ 100.00		10,500	10,500	10,448			2		2		10,449		51	51		..09/13/2032
31446U-AN-0	FENDER MUSICAL INSTRUMENTS CORPORATION -	..05/07/2025	Redemption @ 100.00		16,320	16,320	15,943	16,088		20		20		16,108		212	212	467	..12/01/2028
31556P-AB-3	GOLDEN NUGGET, INC. - TERM LOAN B	..08/31/2025	Redemption @ 100.00		1,102,110	1,104,153	1,100,815	1,101,863		324		324		1,102,187		(78)	(78)	69,799	..01/27/2029
31732F-AV-8	Filtration Group Corporation	..06/30/2025	Redemption @ 100.00		8,192	8,192	8,200	8,201		(1)		(1)		8,200		(8)	(8)	253	..10/21/2028
31732F-AX-4	FILTRATION GROUP CORPORATION - TL	..12/19/2025	Redemption @ 100.00		519,415	516,915	513,214	514,761		98		98		514,859		4,556	4,556	4,500	..10/24/2028
31773H-AB-8	GIP PILOT ACQUISITION PARTNERS LP - TERM	..08/01/2025	Redemption @ 100.00		5,353	5,353	5,365	5,365						5,365		(11)	(11)	56	..10/04/2030
31773H-AD-4	GIP PILOT ACQUISITION PARTNERS, L.P. - A	..01/15/2025	Various		13,239	13,239	13,291	13,294		(9)		(9)		13,285		(47)	(47)	539	..10/04/2030
31773H-AE-2	GIP Pilot Acquisition Partners, L.P. 202	..11/21/2025	Various		821,733	822,283	824,331	823,993		(79)		(79)		823,914		(2,182)	(2,182)	3,650	..10/04/2030
31935H-AG-2	Incremental Term Loan : First Brands Gro	..10/30/2025	Redemption @ 100.00		108,370	235,263	85,397	230,719		1,498	146,759	(145,261)		85,458		22,912	22,912	23,494	..03/30/2027
32009U-AD-9	FIRST EAGLE INVESTMENT MANAGEMENT, LLC -	..09/24/2025	DIRECT		372,406	375,833	369,522			142		142		369,665		2,741	2,741		..06/07/2032
32009U-AE-7	FIRST EAGLE INVESTMENT MANAGEMENT, LLC -	..09/24/2025	DIRECT		63,698	64,167	64,167							64,167		(468)	(468)	(266)	..06/07/2032
33718F-AC-6	First Student Bidco Inc. TLB	..06/30/2025	Redemption @ 100.00		399	399	398	399						399				15	..07/21/2028
33718F-AM-2	First Student Bidco Inc. TLC	..08/21/2025	Adjustment		32,144	32,180	32,099	32,137		7		7		32,144				1,523	..07/21/2028
33902U-AD-5	FLEET MIDCO I LIMITED - FACILITY B2	..07/01/2025	Redemption @ 100.00		657,194	661,675	658,367	656,881		77		77		656,958		236	236	22,561	..02/21/2031
33902U-AD-5	FLEET MIDCO I LIMITED - FACILITY B2	..09/30/2025	Redemption @ 100.00		9,419	9,419	9,372	9,310		2		2		9,381		39	39	234	..02/10/2031
34416D-BC-1	FOCUS FINANCIAL PARTNERS, LLC - DELAYED	..01/31/2025	Various		295,175	295,175	294,437	294,467		9		9		294,476		699	699	(294,240)	..09/15/2031
34965P-AD-8	FORTREA HOLDINGS INC. - TERM LOAN B	..04/11/2025	Redemption @ 100.00		178,068	196,437	194,230	194,693		98		98		194,791		(16,724)	(16,724)	8,721	..07/01/2030
34966L-AB-0	FORTRESS INTERMEDIATE 3, INC. - TERM LOA	..06/30/2025	Redemption @ 100.00		9,806	9,806	9,778	9,778		1		1		9,781		25	25	257	..06/27/2031
34966L-AD-6	Fortress Intermediate 3, Inc.	..12/31/2025	Various		421,627	421,627	419,540	414,281		135		135		420,007		1,620	1,620	13,424	..06/27/2031
35906E-AG-3	FRONTIER COMMUNICATIONS CORPORATION - TL	..07/01/2024	Redemption @ 100.00															2,056	..10/08/2027
35906E-AT-7	FRONTIER COMMUNICATIONS HOLDINGS, LLC -	..01/14/2025	Redemption @ 100.00																..07/01/2031
35906E-AU-4	FRONTIER COMMUNICATIONS - TERM LOAN B	..12/31/2025	Redemption @ 100.00		423,450	423,450	421,333	421,495		217		217		421,712		1,738	1,738	19,339	..07/01/2031
36154H-AC-4	GBT Group Services B.V.	..12/31/2025	Redemption @ 100.00		376,028	374,566	373,637	373,705		86		86		373,791		2,237	2,237	12,007	..07/28/2031
36257S-AB-8	GFL ENVIRONMENTAL SERVICES INC. - TERM L	..12/31/2025	Redemption @ 100.00		175,434	175,434	175,434							175,434				3,069	..03/03/2032
36269Y-AC-9	ASSETMARK FINANCIAL HOLDINGS, INC. - TER	..06/30/2025	Redemption @ 100.00		14,908	14,908	14,890	11,540						14,889		18	18	336	..09/05/2031
36269Y-AD-7	GTCR Everest Borrower, LLC	..12/31/2025	Various		312,026	311,725	312,081	305,367		(9)		(9)		312,026		1	1	254	..09/05/2031
36270B-AC-6	ENTAIN PLC - TERM LOAN (USD)	..06/30/2025	Various		20,099	20,099	20,084	20,088						20,089		10	10	1,593	..10/31/2029
36321D-AB-3	GALAXY US OPO INC. - INITIAL TERM LOAN	..09/30/2025	Redemption @ 100.00		2,228	2,228	2,209	731		1		1		2,217		11	11	37	..04/30/2029
36649X-AF-5	GARRETT MOTION SARL - TERM LOAN	..01/30/2025	Redemption @ 100.00																..04/30/2028
36649X-AG-3	GARRETT MOTION HOLDINGS INC. - TLB	..12/31/2025	Redemption @ 100.00		126,756	126,756	126,670	47,068		7		7		126,654		102	102	3,562	..01/30/2032
36740U-AT-9	GATES GLOBAL LLC	..01/01/2025	Various		225,416	225,416	225,697	225,535		31		31		225,566		(150)	(150)	199	..03/31/2027
36740U-AX-0	Term Loan B : Gates Global LLC	..11/20/2025	Redemption @ 100.00		4,315,116	4,315,131	4,320,489	4,321,628		(1,101)		(1,101)		4,320,527		(5,411)	(5,411)	258,277	..11/16/2029
37156Q-AZ-9	GENESSEE & WYOMING INC. - TERM LOAN B	..09/30/2025	Redemption @ 100.00		828,686	831,250	825,122	825,747		659		659		826,406		2,280	2,280	43,698	..04/10/2031
37190D-AM-5	GENUINE FINANCIAL HOLDINGS LLC - 2024 IN	..12/31/2024	Redemption @ 100.00															73	..09/27/2030
37190D-AN-3	Genuine Financial Holdings LLC	..12/31/2025	Various		403,060	430,624	429,793	429,953		82		82		430,036		(26,976)	(26,976)	23,479	..09/30/2030
38021C-AC-2	BARNES GROUP INC. - TERM LOAN	..12/31/2025	Redemption @ 100.00		297,012	295,716	294,236			127		127		294,363		2,649	2,649	6,425	..01/27/2032
38121N-AC-7	Golden State Foods LLC	..12/31/2025	Redemption @ 100.00		600	600	598							599		2	2		..12/04/2031
38469E-AE-3	Graham Packaging Company Inc. Term Loan	..11/20/2025	Redemption @ 100.00		400,060	399,539	395,191	353,843		694		694		398,138		1,923	1,923	15,190	..08/04/2027

ANNUAL STATEMENT FOR THE YEAR 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	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 (10+11-12)	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
38821U-AD-2	GRANT THORNTON ADVISORS LLC - TERM LOAN	.01/03/2025	Various		(696,541)	(694,177)	(697,010)	(696,765)		203		203		(696,562)		21	21		.06/02/2031
38821U-AD-2	GRANT THORNTON ADVISORS LLC - TERM LOAN	.12/31/2025	Various		1,122,037	1,121,493	1,126,035	1,125,644		(381)		(381)		1,125,263		(3,226)	(3,226)	6,533	.05/30/2031
389376-AZ-7	GRAY TELEVISION, INC. - COV-LITE TLD	.11/20/2025	Redemption @ 100.00		550,024	549,724	536,100	539,153		1,696		1,696		540,849		9,175	27,843		.12/01/2028
39479U-AY-9	GENESYS CLOUD SERVICES HOLDINGS II, LLC	.10/31/2025	Redemption @ 100.00		18,848	18,848	18,756			5		5		18,761		88	88	473	.01/30/2032
39854K-AC-4	GRINDING MEDIA INC. - TERM LOAN B (FIRST	.12/31/2025	Redemption @ 100.00		408,091	408,091	401,237	403,402		934		934		404,336		3,755	3,755	24,286	.10/12/2028
40273U-AE-9	GULFSIDE SUPPLY INC - TLB	.12/12/2025	Various		1,880,739	1,887,568	1,893,616	1,893,171		(709)		(709)		1,892,461		(11,723)	(11,723)	168,211	.06/17/2031
40416V-AG-0	Core & Main LP - Tranche D Term Loan	.11/20/2025	Redemption @ 100.00		4,152	4,152	4,184			(4)		(4)		4,176		(25)	(25)	105	.07/27/2028
40416V-AH-8	Core & Main LP	.09/24/2025	Redemption @ 100.00		293,543	294,273	295,865	295,737		(180)		(180)		295,558		(2,015)	(2,015)	12,837	.02/09/2031
41151P-AR-6	HARBOR FREIGHT TOOLS USA, INC. - TERM B	.02/04/2025	Redemption @ 100.00		327,974	332,500	331,512	331,590		17		17		331,607		(3,633)	(3,633)	5,843	.06/11/2031
41165Q-AM-9	HarbourVest Partners L.P. 2024 Term Loan	.04/01/2025	Redemption @ 100.00		237,009	237,318	233,759			138		138		234,766		2,243	2,243	8,544	.04/18/2030
42804V-BB-6	HERTZ CORPORATION, THE - INITIAL TERM B	.12/31/2025	Various		451,831	501,177	497,656	498,527		587		587		499,114		(47,283)	(47,283)	27,186	.06/30/2028
42804V-BC-4	HERTZ CORPORATION, THE - INITIAL TERM C	.09/29/2025	DIRECT		86,822	96,468	95,790	95,956		115		115		96,071		(9,249)	(9,249)	5,960	.06/30/2028
43117L-AM-5	HighTower Holding, LLC TLB	.12/31/2024	Redemption @ 100.00																.04/21/2028
43117L-AP-8	HIGHTOWER HOLDING, LLC - AMENDMENT NO. 1	.12/31/2025	Various		503,644	504,869	503,644	292,028		(10)		(10)		503,651		(7)	(7)	16,187	.02/03/2032
431319-AH-5	HILCORP ENERGY I, L.P. - FIRST LIEN TERM	.12/17/2025	Redemption @ 100.00		2,614	2,614	2,607			1		1		2,608		6	6	81	.02/11/2030
43283L-AK-7	HILTON GRAND VACATIONS BORROWER LLC - IN	.12/31/2025	Redemption @ 100.00		1,537,055	1,537,210	1,541,832	1,541,208		(445)		(445)		1,540,763		(3,709)	(3,709)	71,318	.01/17/2031
4353BJ-AC-3	HOLLEY PURCHASER, INC. - TERM LOAN	.09/30/2025	Redemption @ 100.00		324,600	328,112	271,742	287,085		8,283		8,283		295,368		29,232	29,232	22,870	.11/20/2028
43761E-AD-0	Homeserve USA Holding Corp.	.12/31/2025	Redemption @ 100.00		502,253	502,486	502,191			30		30		502,293		(40)	(40)	27,207	.10/21/2030
44157Y-AE-4	HOUGHTON MIFFLIN HARCOURT COMPANY - TERM	.12/16/2025	Redemption @ 100.00		305,412	342,125	331,861	335,857		1,268		1,268		337,126		(31,714)	(31,714)	33,726	.04/09/2029
44332E-AY-2	Hub International Limited	.01/30/2025	Redemption @ 100.00																.06/20/2030
44332E-AZ-9	HUB INTERNATIONAL LIMITED - TERM LOAN B	.12/31/2025	Redemption @ 100.00		741,708	740,603	734,856	583,661		418		418		737,528		4,180	4,180	18,428	.06/20/2030
44931Y-AD-9	ICU MEDICAL, INC. - TERM LOAN B	.12/31/2025	Various		1,260,478	1,258,715	1,258,200	666,572		86		86		1,258,175		2,304	2,304	57,652	.01/08/2029
44988L-AL-1	IRB Holding Corp.	.11/20/2025	Redemption @ 100.00		(293)			(293)						(293)			(293)		.12/15/2027
44988L-AL-1	IRB Holding Corp.	.11/20/2025	Redemption @ 100.00		5,408,815	5,408,520	5,354,472	5,378,050		(38,464)		(38,464)		5,378,960		29,855	29,855	318,672	.12/15/2027
44988L-AM-9	R Gates Corp/DE	.12/31/2025	Various		12,435	12,435	12,435							12,435				49	.12/15/2030
45114N-AB-3	DIVERSITECH HOLDINGS, INC. - TERM LOAN	.12/31/2025	Various		26,915	26,915	26,592	26,659		40		40		26,699		216	216	1,990	.12/22/2028
45173J-AR-5	COHERENT CORP. - TERM LOAN B	.01/02/2025	Redemption @ 100.00															68	.07/02/2029
45173J-AS-3	Coherent Corp.	.10/02/2025	Redemption @ 100.00		2,503,242	2,503,242	2,503,242	2,503,242						2,503,242				113,546	.07/02/2029
45323K-AG-5	IMPRIVATA, INC. - 2025 REFINANCING TERM	.12/31/2025	Various		14,887	14,887	15,028			(19)		(19)		14,988		(101)	(101)	39	.12/01/2027
45567Y-AN-5	MH SUB I, LLC (MICRO HOLDING CORP.) - TE	.12/31/2025	Various		944,447	966,045	954,163	961,315		(3,328)		(3,328)		957,987		(13,540)	(13,540)	40,058	.05/03/2028
45567Y-AP-0	MH SUB I, LLC - TLB4	.12/31/2025	Various		34,599	34,599	34,202	28,677		31		31		34,251		348	348	1,642	.12/31/2031
45673Y-AL-0	INFORMATICA LLC - TERM B LOAN	.11/20/2025	Redemption @ 100.00		902,119	902,119	898,791	900,287		422		422		900,709		1,410	1,410	58,104	.10/27/2028
45674P-AS-3	NIELSEN CONSUMER INC. - INITIAL TERM LOA	.12/31/2025	Various		442,691	444,322	443,212	28		28		28		443,239		(548)	(548)	126	.10/07/2030
46124C-AQ-0	ALTERRA MOUNTAIN COMPANY - TERM LOAN B	.07/28/2025	Redemption @ 100.00		397,317	397,317	398,343	398,253		(146)		(146)		398,107		(790)	(790)	18,768	.08/17/2028
46124C-AR-8	Alterra Mountain Company	.06/30/2025	Redemption @ 100.00		1,238	1,238	1,231	1,233						1,233		4	4	42	.05/31/2030
46124C-AS-6	ALTERRA MOUNTAIN COMPANY - TERM LOAN	.12/31/2025	Various		2,990	2,990	2,987	614						2,988		2	2	65	.05/31/2030
46124C-AU-1	ALTERRA MOUNTAIN COMPANY - (2028) TERM L	.12/31/2025	Call @ 100.00		3,994	3,994	4,005	4,002		(1)		(1)		4,001		(7)	(7)	92	.08/17/2028
46284N-AV-1	IRON MOUNTAIN INCORPORATED - TERM LOAN B	.12/31/2025	Various		769,652	769,880	765,078	765,749		531		531		766,280		3,372	3,372	42,239	.01/31/2031
47077D-AM-2	Jane Street Group, LLC 1st Lien Term Loa	.09/30/2025	Adjustment		(111)											(111)	(111)		.01/26/2028
47077D-AM-2	Jane Street Group, LLC 1st Lien Term Loa	.12/31/2025	Various		540,939	541,943	548,421	569,607		(21,143)		(21,143)		548,464		(7,525)	(7,525)	24,298	.12/10/2031
47102D-AN-9	Janus International Group, LLC - Term Lo	.12/31/2025	Redemption @ 100.00		297,985	297,163	297,834	273,656		(80)		(80)		297,753		232	232	10,102	.08/05/2030
47783Y-AQ-2	JBT MAREL CORPORATION - TERM LOAN	.09/30/2025	Redemption @ 100.00		3,804	3,804	3,803							3,803				17	.01/02/2032
48205C-AC-9	ARCHKEY HOLDINGS INC. - TLB	.12/31/2025	Redemption @ 100.00		8,056	8,056	7,943	7,945		12		12		7,957		98	98	532	.11/03/2031
48254E-AG-6	KKR Apple Bidco, LLC	.09/30/2025	Redemption @ 100.00		1	1		1						1		1	1	63	.09/22/2028
48254E-AG-6	KKR Apple Bidco, LLC	.12/31/2025	Various		341,976	341,505	341,938	341,862		(81)		(81)		341,782		194	194	9,751	.09/23/2031
48578A-AB-4	KASEYA INC. - TERM LOAN	.12/31/2025	Redemption @ 100.00		26,321	26,321	26,189			10		10		26,199		121	121	982	.03/22/2032
48853U-BQ-2	Kenan Advantage Group, Inc., The Cov-Lit	.09/30/2025	Redemption @ 100.00		857,573	861,429	857,122	857,472		97		97		857,569		5	5	11,299	.01/25/2029
48853U-BQ-2	Kenan Advantage Group, Inc., The Cov-Lit	.12/31/2025	Various		418,254	421,970	419,886	420,267		612		612		420,879		(2,625)	(2,625)	6,962	.01/25/2029
49925T-AD-7	KNOWBE4, INC.	.09/29/2025	DIRECT		260,000	260,000	259,350			17		17		259,367		633	633		.07/22/2032
50060J-AH-3	KOPPERS INC - TLB	.09/30/2025	Adjustment		(29)					6		6		6		(36)	(36)		.04/10/2030
50060J-AH-3	KOPPERS INC - TLB	.12/31/2025	Various		471,998	469,394	459,438	454,315		1,123		1,123		462,921		9,077	9,077	23,096	.04/10/2030
50106J-AH-9	Kronos Acquisition Holdings Inc.	.12/31/2025	Various		1,057,742	1,435,458	1,292,124	1,423,079		1,484		1,484		1,292,960		(235,219)	(235,219)	118,779	.07/08/2031
50118Y-AG-4	KUEHG Corp	.06/30/2025	Redemption @ 100.00		1,238	1,238	1,178	1,191		3		3		1,195		43	43		.06/12/2030
50118Y-AH-2	KUEHG Corp.	.12/31/2025	Redemption @ 100.00		770	770	733	744		2		2		746		24	24	9	.06/12/2030
50216Y-AE-0	LSF11 A5 Holdeo LLC	.03/31/2025	Redemption @ 100.00		2,997,783	2,997,783	2,982,365	2,986,439		484		484		2,986,924		10,860	10,860	81,682	.10/16/2028
50221B-AF-0	LSF11 Trinity Bidco, Inc.	.06/30/2025	Various		1,844	1,844	1,822			1		1		1,823		21	21	15	.06/14/2030
50221B-AG-8	LSF11 TRINITY BIDCO, INC. - INITIAL TERM	.12/31/2025	Redemption @ 100.00		170,331	170,364	167,776	168,637		28		28		168,665		1,666	1,666	4	.06/17/2030
50221U-AC-5	LSF12 CROWN US COMMERCIAL BIDCO, LLC - T	.07/21/2025						798		(798)		(798)							.12/02/2031

ANNUAL STATEMENT FOR THE YEAR 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	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 (10+11-12)	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
50221U-AD-3	LSF12 Crown US Commercial Bidco, LLC 202	.12/31/2025	Redemption @ 100.00		472,191	471,185	464,536	465,026		240		240		465,266		6,925	6,925	5,874	12/02/2031
50550E-AF-5	LACKAWANNA ENERGY CENTER LLC - TERM LOAN	.11/20/2025	Redemption @ 100.00		8,766	8,766	8,744							8,745		21	21	86	07/26/2032
51207K-AB-5	LAKESHORE LEARNING MATERIALS, LLC	.12/31/2025	Various		1,527,721	1,662,153	1,654,258	1,656,111		444		444		1,656,554		(128,833)	(128,833)	102,082	10/02/2028
51809E-AL-9	LASERSHIP, INC. - TRANCHE A TERM LOAN	.03/19/2025	DIRECT		39,961	39,923	39,524	39,532		23		23		39,555		407	407	773	01/02/2029
51809E-AM-7	LASERSHIP, INC. - TRANCHE B-1 TERM LOAN	.09/29/2025	Various		81,863	113,378	140,161	140,086	(4,353)			(4,353)		135,733		(53,870)	(53,870)	7,176	08/10/2029
51809E-AP-0	LaserShip, Inc.	.09/29/2025	Various		30,923	113,378	140,161	140,086	(4,353)			(4,353)		135,733		(104,810)	(104,810)	7,176	08/10/2029
52526C-AB-5	LEIA FINCO US LLC - TERM LOAN	.09/30/2025	Redemption @ 100.00		264,241	264,239	262,471	262,521		198		198		262,719		1,522	1,522	14,780	10/09/2031
52602K-AE-8	LENDINGTREE, INC. - TL	.12/31/2025	Redemption @ 100.00		289,260	290,737	287,830			47		47		287,877		1,384	1,384	23	08/14/2030
52706Y-AJ-2	LESLIES POOLMART, INC.	.11/20/2025	Redemption @ 100.00																03/09/2028
53229L-AB-3	LIGHTNING POWER, LLC - TERM LOAN B	.12/31/2025	Various		365,139	364,629	360,982	361,172		387		387		361,560		3,579	3,579	16,099	08/18/2031
54288B-AB-1	LONG RIDGE ENERGY LLC	.11/19/2025	Redemption @ 100.00		997,005	1,000,000	990,000	691		691		691		990,691		6,313	6,313	28,796	02/19/2032
55024E-AF-2	Lumen Technologies Inc.	.12/31/2025	Redemption @ 100.00		1,764	1,764	1,705	1,731		5		5		1,736		28	28	74	04/16/2029
55024E-AG-0	Lumen Technologies Inc.	.12/31/2025	Redemption @ 100.00		1,764	1,764	1,705	1,730				4		1,734		30	30	79	04/15/2030
55285D-AG-6	M6 ETX HOLDINGS II MIDCO LLC - TLB	.10/02/2025	Redemption @ 100.00		10,909	10,909	10,854			4		4		10,858		51	51	387	04/01/2032
55314N-AX-2	MKS Instruments, Inc.	.01/24/2025	Redemption @ 100.00		1,725,374	1,724,283	1,725,159	1,725,219		(13)		(13)		1,725,206		168	168	34,803	08/17/2029
55314N-AZ-7	MKS Instruments, Inc.	.12/31/2025	Various		1,021,810	1,018,989	1,021,999	426,386		(410)		(410)		1,021,273		537	537	44,688	08/17/2029
55336C-AK-8	MIWD Holcdo II LLC	.12/31/2025	Various		528,269	525,692	528,586	528,404		(336)		(336)		528,068		200	200	29,108	03/28/2031
55404T-AF-9	MINIMAX VIKING GMBH - (USD) TERM LOAN B	.12/30/2025	Various		274,422	273,772	272,712	35		35		35		272,748		1,674	1,674	2,123	03/17/2032
55822D-AM-3	MADISON SAFETY & FLOW LLC - TLB	.09/22/2025	Redemption @ 100.00		434,055	434,055	432,662	111		111		432,773		432,773		1,282	1,282	9,571	09/26/2031
56150K-AG-0	Mamba Purchaser, Inc.	.06/30/2025	Various		8	8	8	8		1		1		9		(1)	(1)	(2,995)	10/16/2028
56150K-AH-8	MAMBA PURCHASER, INC. - TERM LOAN	.09/30/2025	Redemption @ 100.00		42	1,224	1,218	1,220						1,221		(1,179)	(1,179)	12	10/16/2028
56150K-AH-8	MAMBA PURCHASER, INC. - TERM LOAN	.12/31/2025	Redemption @ 100.00		314,255	313,069	309,978	311,363		34		34		311,396		2,859	2,859	2,823	10/16/2028
57163K-AJ-7	MARRIOTT OWNERSHIP RESORTS, INC. - TERM	.12/31/2025	Various		543,019	542,500	539,788	540,087		292		292		540,379		2,640	2,640	27,064	04/01/2031
57165K-AB-2	RED PLANET BORROWER, LLC	.09/08/2025	Redemption @ 100.00		193,500	193,500	192,774	193,104		72		72		193,176		324	324	13,539	09/08/2032
57165K-AD-8	RED PLANET BORROWER, LLC - TERM LOAN B	.09/08/2025	Various		268,822	266,167	255,520	255,888		1,874		1,874		257,762		11,060	11,060	21,187	09/08/2032
57165K-AE-6	Red Planet Borrower, LLC	.09/24/2025	DIRECT		297,985	305,000	301,950			54		54		302,004		(4,019)	(4,019)		08/09/2032
57776D-AB-9	Amentum Government Services Holdings LLC	.01/01/2025	Unknown																01/29/2027
57777Y-AE-6	Mavis Tire Express Services Topco, Corp.	.01/31/2025	Redemption @ 100.00																05/04/2028
57777Y-AG-1	Mavis Tire Express Services Topco, Corp.	.09/30/2025	Redemption @ 100.00		(85)					83		83		83		(168)	(168)	28	05/04/2028
57777Y-AG-1	Mavis Tire Express Services Topco, Corp.	.12/31/2025	Various		378,047	377,043	364,638	368,822		1,901		1,901		370,514		7,533	7,533	26,912	05/04/2028
58503U-AC-7	MEDLINE BORROWER, LP	.04/01/2025	Redemption @ 100.0208		316,296	325,000	310,375	313,740		551		551		314,291		2,005	2,005	9,009	10/23/2028
58503U-AE-3	Medline Borrower, LP	.09/05/2025	Various		(143,594)	(143,594)	(142,452)	(142,839)		(2,094)		(2,094)		(142,863)		(731)	(731)	(22,893)	10/23/2028
58503U-AF-0	MEDLINE BORROWER, LP	.06/30/2025	Redemption @ 100.00		18,668	18,668	18,646	18,927		(33)		(33)		18,671		(3)	(3)	632	10/23/2028
58503U-AJ-2	MEDLINE BORROWER, LP - 2030 REFINANCING	.12/31/2025	Various		750,317	750,217	738,544	604,983		952		952		744,555		5,762	5,762	30,225	10/23/2030
58984L-AD-3	MERIDIANLINK, INC. - TERM LOAN	.03/31/2025	Redemption @ 100.00		1,105	1,105	1,072	1,084		1		1		1,086		20	20	61	11/10/2028
58984L-AE-1	MeridianLink, Inc.	.10/24/2025	Redemption @ 100.00		437,684	437,684	424,554	430,398		1,747		1,747		431,105		6,579	6,579	32,485	11/10/2028
59408U-AB-3	Michaels Companies, Inc. The - Term B Lo	.03/31/2025	Redemption @ 100.00		191,027	241,855	241,855	241,855						241,855		(50,827)	(50,827)	18,929	04/15/2028
60315G-AH-1	Minerals Technologies Inc.	.12/31/2025	Various		20,000	20,000	19,975	19,975		2		2		19,977		23	23	855	11/26/2031
60470H-AD-9	Mirion Technologies (US Holdings), Inc.	.09/24/2025	Redemption @ 100.00		606,907	606,347	600,411	602,750		565		565		603,008		3,899	3,899	31,967	10/20/2032
60753D-AC-8	MODENA BUYER LLC - TERM LOAN	.10/31/2025	Redemption @ 100.00		253,078	254,934	249,836	250,190		533		533		250,723		2,355	2,355	18,905	07/01/2031
62871P-AB-6	NBL Holdings, LLC - 2024 Refinancing Ter	.12/31/2024	Redemption @ 100.00																11/23/2028
62922K-AF-7	NGE ENERGY OPERATING LLC - TERM LOAN	.12/31/2025	Various		2,003,131	2,022,749	2,023,763	2,023,417		64		64		2,023,481		(20,350)	(20,350)	168,502	09/02/2031
62937N-BC-0	NRG ENERGY, INC. - TERM B LOAN	.08/11/2025	Redemption @ 100.00		798,832	797,839	796,259	796,426		143		143		796,569		2,263	2,263	47,888	04/16/2031
62984C-AB-9	BENGAL DEBT MERGER SUB, LLC - TERM LOAN	.01/16/2025	DIRECT		41,813	125,000	124,375	124,604		10		10		124,614		(82,801)	(82,801)		01/24/2030
62984C-AD-5	BENGAL DEBT MERGER SUB, LLC - TERM LOAN	.01/16/2025	Redemption @ 100.00		562,238	789,156	758,243	763,587		470		470		764,057		(201,819)	(201,819)	16,283	01/24/2029
63939W-AM-5	Waystar Technologies, Inc.	.06/30/2025	Various		3,699	3,699	3,694	3,695				3,695		3,695		4	4		10/22/2029
63939W-AN-3	WAYSTAR TECHNOLOGIES, INC. - ADD-ON TLB	.09/30/2025	Redemption @ 100.00		129,591	129,752	129,590	129,632		4		4		129,636		(45)	(45)		10/22/2029
64072U-AK-8	CSC HOLDINGS, LLC (FKA CSC HOLDINGS INC.	.07/15/2025	Redemption @ 100.00		583,726	608,109	586,653	597,885		3,647		3,647		601,533		(17,807)	(17,807)	13,125	04/15/2027
64072U-AM-4	CSC HOLDINGS, LLC (FKA CSC HOLDINGS INC.	.11/25/2025	Redemption @ 100.00		243,099	243,099	238,237	240,988		620		620		241,608		1,491	1,491	20,390	01/18/2028
65336R-AW-8	NEXSTAR MEDIA INC.	.07/16/2025	Various		4,077,322	4,077,322	4,069,738	4,071,535		1,815		1,815		4,073,349		3,972	3,972	142,924	09/18/2026
65336R-BB-3	Nexstar Media Inc.	.09/30/2025	Redemption @ 100.00		365,824	365,919	362,260			137		137		362,397		3,428	3,428	3,430	06/28/2032
65343U-AG-7	NEXUS BUYER LLC - TLB	.12/31/2024	Redemption @ 100.00															107	07/31/2031
65343U-AH-5	Nexus Buyer LLC	.12/31/2025	Various		389,484	390,141	388,190	388,328		185		185		388,513		971	971	17,746	07/31/2031
66345F-AB-7	NAB Holdings, LLC	.12/31/2025	Various		510,962	527,536	525,241	505,713		309		309		526,021		(15,060)	(15,060)	13,687	11/24/2028
66877A-AF-5	Gen Digital Inc.	.09/30/2025	Adjustment		(113)											(113)	(113)		09/12/2029
66877A-AF-5	Gen Digital Inc.	.09/30/2025	Redemption @ 100.00		420,171	420,333	414,682	416,838		558		558		417,396		2,775	2,775	22,288	09/12/2029
66877A-AG-3	GEN DIGITAL INC. - INCREMENTAL TLB	.09/30/2025	Redemption @ 100.00		332,574	333,333	331,659			107		107		331,765		808	808	6,534	02/13/2032
68163Y-AF-2	OLYMPUS WATER US HOLDING CORPORATION - T	.08/01/2025	Redemption @ 100.00		294,868	303,952	291,746	293,219		913		913		294,132		737	737	10,767	11/09/2028

ANNUAL STATEMENT FOR THE YEAR 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	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 (10+11-12)	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
68163Y-AG-0	Olympus Water US Holding Corporation	.09/02/2025	Redemption @ 100.00		(204)	(204)	(234)	(1,649)	.....	.....460	.....	.....460	.....	.....(228)	.....	.....24	24	(772)	.06/20/2031
68163Y-AJ-4	Olympus Water US Holding Corporation	.09/30/2025	Various		43,645	43,645	43,294	44,158	(162)	.....	.....	.....(162)	.....	.....43,385	.....	.....260	260	(12,727)	.11/09/2028
68163Y-AJ-4	Olympus Water US Holding Corporation	.12/31/2025	Redemption @ 100.00		388,060	388,106	377,209	238,228	(608)	.....	.....	.....(608)	.....	.....381,109	6,951	6,951	12,543	06/23/2031	
68250X-AB-7	19TH HOLDINGS GOLF, LLC - TERM LOAN B	.12/31/2025	Redemption @ 100.00		401,057	401,060	399,036	399,865	218	.....	.....	.....218	.....	.....400,083	974	974	22,951	02/07/2029	
68252H-AB-0	ONEDIGITAL BORROWER LLC - TERM LOAN (SEC	.09/24/2025	DIRECT		166,510	165,000	164,175	164,221	81	.....	.....	.....81	.....	.....164,302	2,208	2,208	13,871	07/02/2032	
68277F-AM-1	ONEDIGITAL BORROWER LLC - 1ST LIEN TERM	.01/28/2025	Redemption @ 100.00		.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....134	.07/02/2031
68277F-AN-9	OneDigital Borrower LLC	.12/31/2025	Various		450,751	451,468	452,596	452,507	(112)	.....	.....	.....(112)	.....	.....452,394	.....	.....(1,644)	(1,644)	20,718	.07/02/2031
68371Y-AP-8	OPEN TEXT CORPORATION - 2023 REPLACEMENT	.12/31/2025	Various		1,863,990	1,864,226	1,861,134	1,862,562	325	.....	.....	.....325	.....	.....1,862,887	1,103	1,103	93,711	01/31/2030	
69014X-AB-2	KAMAN CORPORATION - TERM LOAN	.02/26/2025	Various		798,000	798,000	798,332	798,298	(4)	.....	.....	.....(4)	.....	.....798,294	(294)	(294)	21,847	04/21/2031	
69073L-AD-2	OWENS & MINOR, INC. - TERM LOAN B	.01/01/2025	Redemption @ 100.00		.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....6	.03/29/2029
69074L-AE-9	OWENS-BROCKWAY GLASS CONTAINER INC. (AKA	.09/29/2025	DIRECT		166,022	166,499	165,533	.....	.....	.....	.....	.....	.....	.....165,533	488	488	.....	.....09/30/2032	
69425B-AB-3	NUVEI TECHNOLOGIES CORP. - TERM LOAN B	.06/30/2025	Redemption @ 100.00		15,650	15,650	15,550	15,558	7	.....	.....	.....7	.....	.....15,564	85	85	52	11/17/2031	
69425B-AD-9	NEON MAPLE PURCHASER INC. - FIRST AMENDM	.09/30/2025	Redemption @ 100.00		6,248,388	6,244,219	6,189,105	6,198,560	1,074	.....	.....	.....1,074	.....	.....6,199,634	48,753	48,753	29,328	11/17/2031	
69575E-AL-3	PAINT INTERMEDIATE III, LLC - INITIAL TE	.09/30/2025	Various		20,000	20,000	20,008	.....	.....	.....	.....	.....	.....	.....20,008	(8)	(8)	264	10/09/2031	
69889P-AD-7	PAR PETROLEUM, LLC AND PAR PETROLEUM FIN	.08/01/2025	Redemption @ 100.00		7,557	7,557	7,576	7,576	(1)	.....	.....	.....(1)	.....	.....7,575	(18)	(18)	86	02/28/2030	
69889P-AE-5	PAR PETROLEUM, LLC - TERM LOAN B	.09/30/2025	Various		519,276	519,535	520,202	519,619	403	.....	.....	.....403	.....	.....520,022	(745)	(745)	35,528	02/28/2030	
69889P-AF-2	PAR PETROLEUM LLC - LX278593 - PARR TL B	.12/31/2025	Redemption @ 100.00		8,807	8,807	8,827	8,821	.....	.....	.....	.....	.....	.....8,821	(14)	(14)	.....	.....02/28/2030	
70757D-AZ-2	PENN NATIONAL GAMING, INC. - TERM LOAN B	.11/24/2025	Redemption @ 100.00		122,116	121,875	121,266	121,495	73	.....	.....	.....73	.....	.....121,568	548	548	7,630	05/03/2029	
71429T-AF-7	Perrigo Investments, LLC Term Loan B	.07/25/2025	Redemption @ 100.00		355,168	354,287	352,515	352,875	194	.....	.....	.....194	.....	.....353,069	2,099	2,099	14,322	04/20/2029	
71677H-AL-9	PETSMART LLC	.08/18/2025	Redemption @ 100.00		5,032,422	5,032,422	5,020,334	5,024,684	1,558	.....	.....	.....1,558	.....	.....5,026,242	6,180	6,180	299,798	08/18/2032	
71677H-AN-5	PETSMART LLC - TERM LOAN B	.12/15/2025	DIRECT		3,261,123	3,284,624	3,251,777	.....	.....	.....1,466	.....	.....1,466	.....	.....3,253,243	7,880	7,880	60,257	08/09/2032	
71911K-AD-6	Parexel International Inc. Term Loan B	.01/27/2025	Redemption @ 100.00		.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....64	.11/15/2028
71911K-AE-4	Parexel International Inc.	.09/30/2025	Redemption @ 100.00		406,937	406,173	406,158	406,161	2	.....	.....	.....2	.....	.....406,164	773	773	17,893	11/15/2028	
72712E-AB-3	PLANO HOLDCO, INC. - TERM LOAN B (FIRST	.12/31/2025	Various		10,556	10,556	10,503	10,505	6	.....	.....	.....6	.....	.....10,510	45	45	.....	.....02/02/2031	
72766T-AH-2	Elements Solutions Inc	.10/15/2024	Redemption @ 100.00		.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....1,840	.12/18/2030
72811H-AH-3	RECESS HOLDINGS, INC. - AMENDMENT NO. 3	.01/24/2025	Redemption @ 100.00		.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....7,714	.02/20/2030
72811H-AJ-9	Recess Holdings, Inc.	.12/31/2025	Redemption @ 100.00		449,880	447,569	446,125	165,832	44	.....	.....	.....44	.....	.....446,169	3,711	3,711	6,923	02/20/2030	
72812N-AJ-5	PLAYA HOTELS & RESORTS B.V. - TERM LOAN	.06/11/2025	Redemption @ 100.00		3,916,544	3,916,544	3,897,955	3,903,027	1,485	.....	.....	.....1,485	.....	.....3,904,512	12,032	12,032	226,743	01/05/2029	
72814C-AF-5	PLAYTIKA HOLDING CORP.	.12/31/2025	Various		288,195	324,317	325,552	325,568	(129)	.....	.....	.....(129)	.....	.....325,438	(37,243)	(37,243)	19,892	03/13/2028	
73955H-AE-4	Prairie ECI Acquiror LP	.06/30/2025	Redemption @ 100.00		1,658	1,658	1,633	1,637	2	.....	.....	.....2	.....	.....1,639	19	19	61	08/01/2029	
73955H-AE-4	PRAIRIE ACQUIROR LP - TERM LOAN B	.12/31/2025	Redemption @ 100.00		166,580	165,821	163,334	163,972	105	.....	.....	.....105	.....	.....164,076	2,504	2,504	1,440	08/01/2029	
74006L-AS-1	PRE-PAID LEGAL SERVICES, INC. - TERM LOA	.12/31/2025	Various		500,207	543,124	534,926	536,842	1,236	.....	.....	.....1,236	.....	.....538,078	(37,872)	(37,872)	37,662	12/15/2028	
74275T-AH-2	PRIORITY HOLDINGS, LLC - TERM LOAN B	.10/31/2025	Redemption @ 100.00		31,561	31,528	31,449	.....	.....2	.....	.....	.....2	.....	.....31,452	109	109	210	07/23/2032	
74339N-AG-1	PROJECT BOOST PURCHASER, LLC - TERM LOAN	.12/31/2025	Various		22,483	22,483	22,400	21,344	7	.....	.....	.....7	.....	.....22,410	73	73	1,380	07/16/2031	
74737S-AB-9	QVITY ELECTRONICS, INC. - TERM LOAN B	.09/24/2025	DIRECT		269,663	270,000	269,070	.....	.....15	.....	.....	.....15	.....	.....269,085	577	577	.....	.....08/12/2032	
74834Y-AN-2	QUEST SOFTWARE US HOLDINGS INC. - TERM L	.02/01/2025	Adjustment		(2,688)	.....	.....	.....	.....121	.....	.....	.....121	.....	.....121	(2,809)	(2,809)	.....	.....02/01/2029	
74839X-AK-5	Quikrete holdings, Inc. - Term Loan B	.12/31/2025	Various		33,033	33,033	33,096	33,086	(8)	.....	.....	.....(8)	.....	.....33,079	(46)	(46)	1,569	03/19/2029	
74839X-AL-3	QUIKRETE HOLDINGS, INC. - TERM LOAN B	.12/31/2025	Various		14,392	14,392	14,336	.....	.....5	.....	.....	.....5	.....	.....14,341	51	51	482	02/10/2032	
74958N-AL-0	Ryman Hospitality Properties, Inc. TLB	.09/30/2025	Adjustment		(5)	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....(5)	(5)	.....	.....05/18/2030	
74958N-AL-0	Ryman Hospitality Properties, Inc. TLB	.12/31/2025	Redemption @ 100.00		168,110	167,461	167,591	167,580	(17)	.....	.....	.....(17)	.....	.....167,563	547	547	7,850	05/20/2030	
75001C-AB-0	RVR DEALERSHIP HOLDINGS, LLC - TERM LOAN	.12/31/2025	Redemption @ 100.00		3,997	3,997	3,856	3,918	16	.....	.....	.....16	.....	.....3,934	64	64	301	02/08/2028	
75419X-AC-8	RAVEN ACQUISITION HOLDINGS, LLC - TERM L	.12/31/2025	Redemption @ 100.00		342,473	341,571	339,739	339,759	206	.....	.....	.....206	.....	.....339,965	2,507	2,507	19,333	11/20/2031	
75605V-AH-5	REALPAGE, INC. - INCREMENTAL TL	.12/31/2025	Redemption @ 100.00		18,750	18,750	18,679	.....	.....9	.....	.....	.....9	.....	.....18,688	62	62	433	04/24/2028	
75701M-AE-5	RED SPV, LLC - TERM LOAN	.12/31/2025	Redemption @ 100.00		1,721	1,721	1,713	.....	.....1	.....	.....	.....1	.....	.....1,714	8	8	65	03/15/2032	
75865H-AJ-7	Refficiency T/VL (Therma Holdings) (9/21)	.02/01/2025	Redemption @ 100.00		(516)</														

ANNUAL STATEMENT FOR THE YEAR 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	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 (10+11-12)	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
78477M-AQ-6	FIRST ADVANTAGE HOLDINGS, LLC - TLB	.05/07/2025	Redemption @ 100.00		4,682	4,682	4,659	4,660		1		1		4,661		22	22	49	10/31/2031
78477M-AH-4	FIRST ADVANTAGE HOLDINGS, LLC - TERM LOA	.11/05/2025	Redemption @ 100.00		252,432	258,520	257,228	257,368		45		45		257,413		(4,980)	(4,980)	1,640	10/31/2031
78489H-AB-4	SWF HOLDINGS I CORP.	.01/01/2025						837		(837)		(837)						(58,280)	10/06/2028
78516E-AD-4	SABERT CORPORATION - TERM LOAN B	.10/24/2025	Redemption @ 100.00		92,371	92,371	92,717			(99)		(99)		92,618		(248)	(248)	407	12/10/2026
80004Y-AC-7	SANDISK CORPORATION - TERM LOAN B	.12/24/2025	Various		2,788,500	2,788,500	2,743,768	2,743,858		4,105		4,105		2,747,962		40,785	40,785	120,571	02/23/2032
80875A-AW-1	Light and Wonder International, Inc. 202	.12/31/2025	Redemption @ 100.00		455,554	454,387	455,681	455,494		(194)		(194)		455,300		254	254	22,699	04/16/2029
80875C-AE-7	Scientific Games Holdings LP	.12/31/2025	Various		418,654	420,919	394,442	403,121		3,138		3,138		406,258		12,396	12,396	23,381	04/04/2029
816194-AY-0	SELECT MEDICAL CORPORATION - TERM LOAN B	.12/31/2025	Various		20,000	20,000	19,975			2		2		19,977		23	23	848	12/03/2031
81759A-AH-3	SERVICE LOGIC ACQUISITION, INC. - TLB	.12/16/2025	Redemption @ 100.00		700,875	700,000	700,000							700,000		875	875	28,967	10/29/2027
81989L-AE-8	Sharp Services, LLC	.10/08/2025	Adjustment															5,888	12/31/2028
81989L-AF-5	Sharp Services, LLC TLB	.10/08/2025	Redemption @ 100.00		1,012,438	1,012,438	1,000,860	1,004,656		1,463		1,463		1,006,119		6,319	6,319	72,546	12/31/2028
829229-AV-5	SINCLAIR TELEVISION GROUP, INC. - TERM B	.12/31/2025	Redemption @ 100.00		225,378	247,428	240,005	242,994		477		477		243,470		(18,092)	(18,092)	11,625	12/31/2030
82925B-AQ-0	SINCLAIR TELEVISION GROUP, INC. - TERM L	.12/31/2024	Redemption @ 100.00															9	04/21/2029
83421E-AB-2	TTF HOLDINGS, LLC - COV-LITE TL	.09/24/2025	Redemption @ 100.00		314,876	326,513	323,248	323,456		327		327		323,783		(8,908)	(8,908)	18,313	07/18/2031
83578B-AQ-6	SOPHIA, L.P. - TERM LOAN B	.09/01/2025	Redemption @ 100.00		3,308,771	3,305,534	3,307,992	3,308,855		207		207		3,308,788		(17)	(17)	35,832	10/09/2029
83783X-AB-2	SOUTH FIELD, LLC - TERM LOAN B	.12/31/2024	Redemption @ 100.00															778	08/29/2031
83783X-AD-8	South Field Energy LLC	.06/30/2025	Redemption @ 100.00		68,104	68,104	67,761	67,784		6		6		67,790		314	314	647	08/29/2031
83783X-AF-3	South Field Energy LLC	.09/24/2025	DIRECT		21,732	21,724	21,615	21,631		1		1		21,632		101	101		08/29/2031
83783X-AG-1	South Field Energy LLC	.12/31/2025	Various		366,288	366,143	364,274	364,545		13		13		364,558		1,730	1,730	20	08/29/2031
84673E-AB-5	Sparta U.S. Holdco LLC	.01/01/2025	Various		(8,355)	(8,355)	(8,324)	(7,935)		(390)		(390)		(8,325)		(30)	(30)	(19,278)	08/02/2030
84673E-AE-9	Sparta U.S. Holdco LLC	.12/31/2025	Various		430,996	434,729	431,466	431,553		421		421		431,974		(978)	(978)	21,034	08/02/2030
84857H-AY-6	SPIRIT AEROSYSTEMS, INC. (FKA MID-WESTER	.12/08/2025	Redemption @ 100.00		1,222,158	1,219,600	1,214,219	1,216,701		1,280		1,280		1,217,981		4,177	4,177	111,058	01/15/2027
85232B-AT-3	SRAM, LLC	.02/27/2025	Redemption @ 100.00		519,583	519,585	512,893	515,750		177		177		515,927		3,656	3,656	9,475	05/18/2028
85232B-AV-8	SRAM, LLC - TERM LOAN B	.12/31/2025	Various		1,969	1,968	1,963	725						1,963		6	6	31	02/27/2032
85570D-AF-9	STARWOOD PROPERTY MORTGAGE, L.L.C.	.01/21/2025	Redemption @ 100.00															7	07/26/2026
85570D-AL-6	STARWOOD PROPERTY MORTGAGE, L.L.C. - (US	.06/30/2025	Redemption @ 100.00		7,216	7,216	7,174	7,205		(12)		(12)		7,193		23	23	171	01/02/2030
85570D-AM-4	STARWOOD PROPERTY MORTGAGE, L.L.C. - REP	.12/31/2025	Various		332,977	333,387	332,530	332,643		125		125		332,675		303	303	17,612	01/02/2030
85769E-BB-6	STATION CASINOS LLC - TERM B FACILITY	.12/31/2025	Various		528,782	528,935	528,858	502,472		7		7		528,866		(84)	(84)	31,311	03/14/2031
86388B-AD-8	STUDENT TRANSPORTATION OF AMERICA, INC.	.09/30/2025	Redemption @ 100.00		436	436	434							434		2	2	6	06/10/2032
86600D-AF-1	SUMMIT ACQUISITION INC. - TERM LOAN B	.06/30/2025	Redemption @ 100.00		1,667	1,667	1,658	1,659		1		1		1,659		8	8	68	10/16/2031
86600D-AH-7	SUMMIT ACQUISITION INC. - (ADD-ON) TERM	.12/31/2025	Various		182,761	182,536	183,413	1,655		(23)		(23)		183,391		(631)	(631)	74	10/16/2031
86602K-AF-3	SUMMIT BEHAVIORAL HEALTHCARE, LLC - TERM	.03/31/2025	Redemption @ 100.00		2,208,653	2,455,825	2,457,158	2,456,933		38		38		2,456,971		(248,318)	(248,318)		11/24/2028
86614D-AK-4	Summit Materials, LLC	.02/10/2025	Redemption @ 100.00		661,667	661,667	660,013	660,013						660,013		1,654	1,654	15,012	01/12/2029
86803Y-AB-9	CORNERSTONE ONDEMAND, INC.	.12/31/2025	Various		307	4,239	4,100	4,144		530		530		4,674		(4,367)	(4,367)	8,109	10/16/2028
87114U-AB-9	SYCAMORE BUYER, LLC	.12/29/2025	Redemption @ 100.00		487,644	484,960	476,954	479,698		853		853		480,551		7,093	7,093	23,944	05/17/2032
87168H-AE-7	SYNECHRON INC - TERM LOAN B	.12/31/2025	Various		30,750	30,750	30,443	30,453		33		33		30,486		264	264	2,114	10/03/2031
87876G-AM-4	TECTA AMERICA CORP. - TERM LOAN B	.12/31/2025	Redemption @ 100.00		408,912	407,045	405,676			85		85		405,761		3,151	3,151	9,538	02/18/2032
88025B-AN-1	TEMPUR SEALY INTERNATIONAL, INC. - TERM	.06/24/2025	Redemption @ 100.00		252,750	252,750	252,266	17						252,282		468	468	2,544	10/24/2031
88025B-AP-6	TEMPUR SEALY INTERNATIONAL, INC. - TERM	.12/31/2025	Redemption @ 100.00		653,050	653,050	651,798			44		44		651,887		1,163	1,163	9,000	10/24/2031
88078F-BM-9	TEREX CORPORATION - TERM LOAN B	.08/12/2025	Redemption @ 100.00		333,333	333,333	331,425	331,468		168		168		331,636		1,697	1,697	16,544	10/08/2031
88103N-AL-4	TERRAFORM POWER OPERATING, LLC - SPECIFI	.02/03/2025	Redemption @ 100.00		449,081	447,500	440,788	443,289		127		127		443,416		5,665	5,665	13,942	05/21/2029
88233F-AK-6	Vistra Operations Company LLC	.09/30/2025	Redemption @ 100.00		538,595	537,001	533,658	534,158		372		372		534,530		4,065	4,065	27,155	12/20/2030
88372K-AH-3	THEVELIA (US) LLC - TERM LOAN B	.12/31/2025	Various		20,517	20,517	20,559	20,556		(5)		(5)		20,551		(34)	(34)	1,371	06/18/2029
88675U-AE-2	TIGER ACQUISITION, LLC - TERM LOAN B	.10/31/2025	Redemption @ 100.00		55,293	55,347	55,209			2		2		55,211		82	82	148	08/16/2032
89364M-CA-0	TRANSIGM INC. - TERM LOAN J	.12/31/2025	Various		722,284	720,901	718,605	718,869		244		244		719,113		3,170	3,170	32,564	02/28/2031
89364M-CB-8	TRANSIGM INC. - TERM LOAN K	.06/30/2025	Redemption @ 100.00		1,967	1,967	1,954	1,959		1		1		1,960		8	8	108	03/22/2030
89364M-CF-9	TransDigm Inc.	.11/20/2025	Unknown																03/22/2030
89435T-AB-0	Advance : Traverse Midstream Partners LL	.09/24/2025	Redemption @ 100.00		456,169	456,169	459,452	458,959		(639)		(639)		458,321		(2,152)	(2,152)	26,174	02/16/2028
89705D-AP-7	TRONOX FINANCE LLC - 2024-B TERM LOAN	.10/01/2025	Redemption @ 100.00																03/10/2028
89705D-AP-7	TRONOX FINANCE LLC - 2024-B TERM LOAN	.09/30/2025	Redemption @ 100.00		562,905	636,883	631,342	632,695		444		444		633,139		(70,233)	(70,233)	41,023	09/30/2031
89705D-AQ-5	Tronox Finance LLC Term Loan B	.12/31/2025	Redemption @ 100.00		3,503	3,503	3,468	3,482		4		4		3,485		17	17	153	04/04/2029
90266U-AL-7	UFC Holdings, LLC	.12/31/2025	Redemption @ 100.00		1,250	1,250	1,247							1,247		3	3	7	11/21/2031
90347B-AP-3	AXALTA COATING SYSTEMS U.S. HOLDINGS, IN	.09/01/2025	Redemption @ 100.00		(798)		220			(201)		(201)		18		(816)	(816)	(10,718)	12/20/2029
90350H-AL-3	U.S. ANESTHESIA PARTNERS, INC.	.04/30/2025	Various		795,925	802,168	789,002	793,656		708		708		794,364		1,560	1,560	41,966	10/01/2028
90932R-AP-9	UNITED AIRLINES, INC. - TERM LOAN B	.12/31/2025	Redemption @ 100.00		2,797	2,797	2,783	2,785		1		1		2,786		11	11	118	02/24/2031
91301Q-AM-9	UNITED TALENT AGENCY, LLC - TERM LOAN B	.03/31/2025	Redemption @ 100.00		6,270	6,270	6,289	6,287		(1)		(1)		6,285		(16)	(16)	(1,764)	07/07/2028
91301Q-AN-7	United Talent Agency, LLC	.12/10/2025	Redemption @ 100.00		2,484,792	2,482,817	2,490,473	2,488,633		(1,249)		(1,249)		2,488,219		(3,427)	(3,427)	217,564	06/10/2032
91809E-AG-6	Utz Quality Foods, LLC	.11/20/2025	DIRECT		3,448,540	3,455,199	3,456,933	3,455,932		(404)		(404)		3,455,600		(7,060)	(7,060)	139,029	01/29/2032

SCHEDULE D - PART 4

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

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ANNUAL STATEMENT FOR THE YEAR 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	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 (10+11-12)	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
N8232N-AL-1	NOURYON FINANCE B.V.	12/31/2025	Various		102,498	102,498	103,346	101,799		1,386		1,386		103,184		(686)	(686)	1,168	04/03/2028
N8232N-AM-9	Nouryon Finance B.V.	12/31/2025	Redemption @ 100.00		1,985	1,985	1,952	1,960		5		5		1,965		20	20	99	04/03/2028
N8436U-AA-3	TMF Sapphire Bidco B.V.	12/31/2025	Redemption @ 100.00		2,475	2,475	2,420	2,439		6		6		2,445		30	30	11	05/03/2028
N8436U-AL-9	TMF Sapphire Bidco B.V. (USD) TL	01/30/2025	Redemption @ 100.00																05/03/2028
N9833R-AJ-8	ZIGGO FINANCING PARTNERSHIP - TERM LOAN	12/24/2025	Redemption @ 100.00		4,310,558	4,313,062	4,280,926	4,286,726		6,586		6,586		4,293,311		17,246	17,246	172,385	04/28/2028
P2121Y-AS-7	CARNIVAL CORPORATION	04/25/2025	Redemption @ 100.00		1,990,848	1,994,911	1,989,316	1,990,492		(800)		(800)		1,989,692		1,156	1,156	32,319	10/18/2028
P2121Y-AX-6	CARNIVAL CORPORATION - TERM LOAN	07/10/2025	Redemption @ 100.00		148,492	148,492	147,750	148,015		92		92		148,102		390	390	6,741	08/08/2027
P2121Y-AY-4	Carnival Corporation	01/16/2025	Redemption @ 100.00		(613,164)	(613,164)	(610,823)	(611,484)		(532)		(532)		(612,016)		(1,148)	(1,148)		10/18/2028
P2121Y-AY-4	Carnival Corporation	07/16/2025	Redemption @ 100.00		1,113,164	1,113,164	1,110,823	1,111,744		273		273		1,112,016		1,148	1,148	43,923	10/18/2028
U3000J-AQ-2	EVERTEC GROUP, LLC - TERM LOAN B	09/24/2025	DIRECT		540,675	540,000	540,372	540,313		(40)		(40)		540,273		402	402	27,639	10/15/2030
W8189E-AB-6	ANTICIMEX GLOBAL AB - FACILITY B1	11/28/2025	Various		2,315,961	2,315,100	2,325,923	2,324,559		(2,178)		(2,178)		2,322,381		(6,420)	(6,420)	222,316	11/17/2031
X3000C-AB-7	Entain plc	06/30/2025	Redemption @ 100.00		5,181	5,181	5,180							5,180		2	2	54	03/29/2027
0209999999. Subtotal - issuer credit obligations - bank loans - acquired (unaffiliated)					259,650,233	262,499,828	260,898,888	235,631,482		142,736	278,362	(135,626)		261,309,349		(1,659,116)	(1,659,116)	10,775,669	XXX
002100-AA-3	Aridian Secondaries Fund IX - ABS	12/31/2025	Direct		2,242,322	2,242,322	2,242,322	2,242,322						2,242,322				116,233	01/22/2029
002436-AA-3	Aridian Secondaries Fund IX - ABS	12/31/2025	Direct		1,527,404	1,527,404	1,527,404	1,527,404						1,527,404				81,037	12/21/2028
00259P-AA-2	Aridian Parsnip - ABS	12/31/2025	TENDER/PURCHASE OFFER		160,294	160,294	160,294	160,294						160,294				11,782	03/22/2030
05642H-AB-5	BTC Offshore Holdings Fund III-B LLC DD	05/01/2025	Adjustment		693,750	693,750	693,750	693,750						693,750				17,493	06/28/2033
12659E-AD-0	CP IRIS HOLDCO I, INC.	05/01/2025	Adjustment															(16)	10/02/2028
15676A-AA-9	Cerberus Redwood Levered A II LLC - ABS	08/22/2025	Direct		3,214,575	3,214,575	3,214,575	3,214,575						3,214,575				188,704	04/13/2031
69435H-AA-4	PES REUSS-PLACID LLC - RMBS	12/22/2025	Paydown		2,988,759	2,988,759	2,988,759	2,988,759						2,988,759				143,881	09/07/2028
69443H-AA-4	PMH NEWCO LP - ABS	05/21/2025	Redemption @ 100.00		2,798,050	2,798,050	2,798,050	2,798,050						2,798,050				69,188	01/26/2027
86227*-AB-1	Strategic Partners VIII, L.P. - ABS	12/10/2025	Redemption @ 100.00		4,423,074	4,423,074	4,423,074	4,423,074						4,423,074				161,027	03/31/2026
64288H-AA-4	HarbourVest Dover Street X Investment, L	03/31/2025	Various		31,063,918	31,063,918	31,063,918	31,063,918						31,063,918				1,188,432	01/05/2028
G67516-AA-7	17CAPITAL CREDIT FUND I TERM LOAN - ABS	07/03/2025	Various		3,227,082	3,227,082	3,208,431	3,173,311		7,382		7,382		3,180,693		46,389	46,389	118,434	03/31/2032
0269999999. Subtotal - issuer credit obligations - other issuer credit obligations (unaffiliated)					52,339,229	52,339,229	52,320,578	52,285,458		7,382		7,382		52,292,840		46,389	46,389	2,096,194	XXX
0489999999. Total - issuer credit obligations (unaffiliated)					4,208,545,490	4,127,827,834	4,251,429,719	3,953,082,230	1,013,550	(1,051,144)	1,738,951	(1,776,546)	4,717,108	4,217,190,775	359,757	(11,491,092)	(11,131,335)	114,556,725	XXX
0499999999. Total - issuer credit obligations (affiliated)																			XXX
0509999997. Total - issuer credit obligations - Part 4					4,208,545,490	4,127,827,834	4,251,429,719	3,953,082,230	1,013,550	(1,051,144)	1,738,951	(1,776,546)	4,717,108	4,217,190,775	359,757	(11,491,092)	(11,131,335)	114,556,725	XXX
0509999998. Total - issuer credit obligations - Part 5					2,093,717,606	2,087,216,720	2,082,923,868			(14,274)	283,536	(297,811)		2,082,626,058		10,630,903	10,630,903	13,941,044	XXX
0509999999. Total - issuer credit obligations					6,302,263,096	6,215,044,554	6,334,353,587	3,953,082,230	1,013,550	(1,065,418)	2,022,488	(2,074,356)	4,717,108	6,299,816,833	359,757	(860,188)	(500,432)	128,497,769	XXX
36179M-EK-2	G2 MA0138 - RMBS	12/01/2025	Paydown		57,736	57,736	57,661	57,658		78		78		57,736				842	06/20/2027
36202C-QX-4	G2 002270 - RMBS	12/01/2025	Paydown		326	326	330	325		1		1		326				14	08/20/2026
36202F-BK-1	G2 004542 - RMBS	12/01/2025	Paydown		13,399	13,399	14,091	13,982		(582)		(582)		13,399				398	09/20/2039
3620A2-T5-5	GN 717072 - RMBS	12/01/2025	Paydown		15,224	15,224	15,450	15,444		(220)		(220)		15,224				417	05/15/2039
3620AC-6M-1	GN 726376 - RMBS	12/01/2025	Paydown		424	424	444	447		(22)		(22)		424				13	10/15/2039
36295P-U2-6	GN 676601 - RMBS	12/01/2025	Paydown		3,606	3,606	3,799	3,773		(168)		(168)		3,606				128	11/15/2037
36295Q-KU-3	GN 677207 - RMBS	12/01/2025	Paydown		472	472	488	479		(7)		(7)		472				17	08/15/2038
36296F-MQ-3	GN 689867 - RMBS	12/01/2025	Paydown		4,257	4,257	4,401	4,399		(142)		(142)		4,257				150	09/15/2038
36296N-W7-7	GN 696470 - RMBS	12/01/2025	Paydown		241	241	249	248		(7)		(7)		241				9	08/15/2038
36296Q-3N-7	GN 698405 - RMBS	12/01/2025	Paydown		61,002	61,002	62,480	62,530		(1,528)		(1,528)		61,002				1,682	07/15/2039
36297A-KW-2	GN 706009 - RMBS	12/01/2025	Paydown		2,370	2,370	2,441	2,444		(74)		(74)		2,370				77	01/15/2039
38373S-LY-1	GNR 03120 OZ - CMO/RMBS	12/01/2025	Paydown		26,678	26,678	26,954	26,715		(37)		(37)		26,678				721	02/20/2033
38376V-VN-4	GNR 2010-017 B - CMO/RMBS	02/01/2025	Paydown		11,918	11,918	15,363	11,890		28		28		11,918				40	02/16/2025
38377E-H2-3	GNR 2010-060 AY - CMO/RMBS	05/01/2025	Paydown		37,366	37,366	38,008	37,318		48		48		37,366				273	05/16/2025
38377F-EK-3	GNR 2010-061 DB - CMO/RMBS	03/20/2025	Paydown		13,171	13,171	12,844	13,138		33		33		13,171				60	05/20/2025
38377O-HF-7	GNR 2011-018 ZE - CMO/RMBS	12/01/2025	Paydown		335,290	335,290	299,797	317,737		17,554		17,554		335,290				6,059	11/16/2040
38377V-PY-6	GNR 2011-061 CB - CMO/RMBS	12/01/2025	Paydown		820,260	820,260	922,793	864,378		(44,118)		(44,118)		820,260				16,941	11/16/2040
38378J-NU-2	GNR 2013-037 LV - CMO/RMBS	02/01/2025	Paydown		79,231	79,231	81,486	79,155		76		76		79,231				231	02/20/2025
38379H-XD-2	GNR 2013-067 TV - CMO/RMBS	12/01/2025	Paydown		17	17	17	17						17					02/20/2042
911760-JJ-6	VENDE 1996-3 ZZ - CMO/RMBS	12/01/2025	Paydown		215,191	215,191	209,850	213,808		1,382		1,382		215,191				8,339	10/15/2026
1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)					1,698,181	1,698,181	1,768,943	1,725,887		(27,706)		(27,706)		1,698,181				36,410	XXX
38373M-SH-9	GNR 2009-007 Z - CMBS	12/01/2025	Paydown		106,817	106,817	90,379	106,776		41		41		106,817				3,453	12/16/2050
38373M-BE-9	GNR 2001-58 Z - CMBS	12/01/2025	Paydown		20,000	20,000	64,570	18,871		1,129		1,129		20,000				730	09/16/2041

ANNUAL STATEMENT FOR THE YEAR 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	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 (10+11-12)	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
38373M-FX-3	GNR 2002-56 Z - CMBS	12/01/2025	Paydown		.897	.897	.5,593	.899		(2)		(2)		.897				.34	.06/16/2042
1029999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - guaranteed (exempt from RBC)					127,715	127,715	160,542	126,546		1,168		1,168		127,715				4,217	XXX
31288E-Y3-5	FH C76130 - RMBS	12/01/2025	Paydown		2,635	2,635	2,619	2,627		8		8		2,635				.72	.02/01/2033
31288G-Q2-1	FH C77673 - RMBS	12/01/2025	Paydown		16,480	16,480	18,299	16,406		74		74		16,480				.456	.03/01/2033
31296L-PK-1	FH A12226 - RMBS	12/01/2025	Paydown		15,766	15,766	15,607	15,670		96		96		15,766				.549	.08/01/2033
313376-SH-5	FHR 1811 G - CMO/RMBS	12/01/2025	Paydown		7,219	7,219	6,755	7,170		49		49		7,219				.257	.01/15/2026
313376-T7-6	FHR 1843 Z - CMO/RMBS	12/02/2025	Paydown		201	196	171	193		8		8		201				.2	.04/15/2026
313377-PN-3	FHR 1871 Z - CMO/RMBS	12/01/2025	Paydown		2,642	2,642	2,394	2,615		27		27		2,642				.88	.08/15/2026
313378-LK-1	FHR 1910 ZU - CMO/RMBS	12/02/2025	Paydown		42,187	42,187	43,308	42,196		(9)		(9)		42,187				1,720	.11/15/2026
313378-XJ-1	FHR 1941 E - CMO/RMBS	12/01/2025	Paydown		4,216	4,216	4,097	4,194		23		23		4,216				.176	.02/15/2027
31337G-E9-6	FHR 2086 GB - CMO/RMBS	12/01/2025	Paydown		3,012	3,012	2,806	2,973		39		39		3,012				.99	.09/15/2028
31337K-G7-9	FHR 2141 E - CMO/RMBS	12/01/2025	Paydown		7,939	7,939	7,414	7,772		167		167		7,939				.279	.04/15/2029
31337P-QW-2	FHR 2252 PE - CMO/RMBS	12/01/2025	Paydown		13,941	13,941	13,915	13,905		36		36		13,941				.572	.09/15/2030
31337T-TT-8	FHR 2330 PZ - CMO/RMBS	12/02/2025	Paydown		81,555	81,555	91,004	79,540		2,015		2,015		81,555				2,976	.06/15/2031
31359K-PQ-4	FNR 9632 PJ - CMO/RMBS	12/01/2025	Paydown		1,280	1,280	1,256	1,272		8		8		1,280				.43	.08/25/2026
313687-M3-2	FNR 2019-77 AZ - CMO/RMBS	12/02/2025	Paydown		1,287,522	1,287,522	1,373,042	1,340,041		(52,518)		(52,518)		1,287,522				26,046	.01/25/2026
31368D-AY-4	FNR 2020-88 KM - CMO/RMBS	12/01/2025	Paydown		294,871	294,871	304,639	302,462		(7,591)		(7,591)		294,871				3,249	.03/25/2050
31371N-MG-7	FN 256959 - RMBS	12/01/2025	Paydown		13,993	13,993	14,125	14,102		(108)		(108)		13,993				.392	.11/01/2037
3137A4-HG-5	FHR 3772 HB - CMO/RMBS	11/17/2025	Paydown		141,086	141,086	130,576	140,374		712		712		141,086				1,877	.12/15/2025
3137AF-ZL-9	FHR 3949 JM - CMO/RMBS	12/01/2025	Paydown		501,128	501,128	497,095	500,275		853		853		501,128				7,686	.10/15/2026
3137B0-ZC-1	FHR 4182 PV - CMO/RMBS	12/01/2025	Paydown		329,538	329,538	335,305	329,908		(371)		(371)		329,538				6,087	.05/15/2026
3137B8-YJ-0	FHR 4316 BZ - CMO/RMBS	12/02/2025	Paydown		114,554	114,554	120,609	117,570		(3,016)		(3,016)		114,554				3,112	.03/15/2044
3137BA-G7-1	FHR 4323 WB - CMO/RMBS	12/01/2025	Paydown		542,062	542,062	546,296	542,180		(119)		(119)		542,062				10,370	.04/15/2029
3137F7-DT-9	FHR 5048 CW - CMO/RMBS	12/01/2025	Paydown		1,745,991	1,745,991	1,805,805	1,788,693		(42,703)		(42,703)		1,745,991				28,622	.03/25/2050
3137F7-J2-2	FHR 5057 DM - CMBS/CMO/RMBS	12/01/2025	Paydown		599,778	599,778	619,950	615,603		(15,825)		(15,825)		599,778				8,187	.03/25/2050
3137F8-RK-1	FHR 5065 LA - CMO/RMBS	12/01/2025	Paydown		738,206	738,206	761,621	756,518		(18,312)		(18,312)		738,206				11,396	.01/25/2051
3137FC-6Q-2	FHR 4738 VC - CMO/RMBS	12/01/2025	Paydown		643,642	643,642	641,229	642,435		1,207		1,207		643,642				16,266	.03/15/2038
3137FD-4Z-2	FHR 4748 QV - CMO/RMBS	12/01/2025	Paydown		931,122	931,122	974,477	937,219		(6,097)		(6,097)		931,122				18,417	.12/15/2040
3137FR-Q4-6	FHR 4957 CW - CMO/RMBS	12/01/2025	Paydown		167,979	167,979	176,693	173,150		(5,171)		(5,171)		167,979				4,431	.02/25/2040
3137GA-TA-5	FHR 3742 EM - CMO/RMBS	10/15/2025	Paydown		98,997	98,997	95,377	98,702		295		295		98,997				1,261	.10/15/2025
31392E-3V-0	FNR 0271A PZ - CMO/RMBS	12/02/2025	Paydown		255,957	255,957	240,326	248,717		7,240		7,240		255,957				7,750	.11/25/2032
31393B-M9-2	FNR 0335K DZ - CMO/RMBS	12/02/2025	Paydown		373	370	390	366		7		7		373				.8	.05/25/2033
31393N-QM-4	FNR 2599 DZ - CMO/RMBS	.08/02/2025	Paydown		403	398	388	396		7		7		403				.2	.04/15/2033
31393T-S2-3	FNR 2003-109 PZ - CMO/RMBS	12/02/2025	Paydown		21,986	22,233	22,134	22,123		(137)		(137)		21,986				.742	.11/25/2033
31393W-SV-2	FHR 2645B NZ - CMO/RMBS	12/02/2025	Paydown		22,548	22,548	21,203	22,022		527		527		22,548				.587	.07/15/2033
31394H-R4-5	FHR 2663 ZP - CMO/RMBS	12/02/2025	Paydown		26,041	26,041	24,444	25,498		543		543		26,041				.763	.08/15/2033
31394K-CT-9	FHR 2690 TZ - CMO/RMBS	12/02/2025	Paydown		881,781	881,781	817,869	840,919		40,863		40,863		881,781				21,851	.10/15/2033
31394K-D3-5	FHR 2690 VZ - CMO/RMBS	12/02/2025	Paydown		638,519	638,519	607,653	617,027		21,492		21,492		638,519				17,662	.10/15/2033
31395A-V4-4	FHR 2812 OQ - CMO/RMBS	12/01/2025	Paydown		117,938	117,938	173,308	114,232		3,706		3,706		117,938				3,389	.06/15/2034
31397S-Z2-6	FNR 2011-45 TY - CMO/RMBS	12/01/2025	Paydown		235,288	235,288	212,853	233,455		1,833		1,833		235,288				4,116	.05/25/2026
31397S-3E-2	FNR 2011-45 NY - CMO/RMBS	12/01/2025	Paydown		308,018	308,018	276,855	305,474		2,544		2,544		308,018				5,461	.05/25/2026
31397S-EZ-3	FNR 2011-26 EH - CMO/RMBS	12/01/2025	Paydown		332,766	332,766	284,411	329,664		3,103		3,103		332,766				5,423	.04/25/2026
31397S-H6-4	FNR 2011-46 MD - CMO/RMBS	12/01/2025	Paydown		153,828	153,828	144,797	149,862		3,966		3,966		153,828				3,917	.05/25/2041
31397U-6T-1	FNR 2011-62 NB - CMO/RMBS	12/30/2025	Paydown		296,017	296,017	304,157	295,655		362		362		296,017				5,078	.07/25/2026
31398M-LJ-3	FNR 2010-24 B - CMO/RMBS	.02/27/2025	Paydown		13,306	13,306	13,879	13,266		40		40		13,306				.117	.03/25/2025
31407N-B2-8	FN 835357 - RMBS	12/01/2025	Paydown		40,302	40,302	38,029	38,501		1,801		1,801		40,302				1,153	.09/01/2035
31412U-H3-7	FN 935050 - RMBS	12/01/2025	Paydown		13,913	13,913	14,330	14,213		(300)		(300)		13,913				.442	.03/01/2039
31414P-4Z-9	FN 972540 - RMBS	12/01/2025	Paydown		279	279	286	285		(6)		(6)		279				.10	.02/01/2038
31416M-KD-5	FN AA3891 - RMBS	12/01/2025	Paydown		252	252	258	254		(2)		(2)		252				.7	.03/01/2039
31418E-4N-7	FN MA5328 - RMBS	12/01/2025	Paydown		2,552,375	2,552,375	2,559,454	2,559,653		(7,278)		(7,278)		2,552,375				101,404	.04/01/2054
31418E-U9-9	FN MA5107 - RMBS	12/01/2025	Paydown		1,531,877	1,531,877	1,507,882	1,509,304		22,573		22,573		1,531,877				51,881	.08/01/2053
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					15,793,309	15,793,543	15,871,388	15,836,650		(43,340)		(43,340)		15,793,309				386,451	XXX
31358S-6S-5	FNA 2001-M01 D - CMBS	12/01/2025	Paydown		276,494	276,494	269,824	275,264		1,231		1,231		276,494				6,446	.02/25/2031

ANNUAL STATEMENT FOR THE YEAR 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	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 (10+11-12)	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
313771-SZ-0	FN 386736 - CMBS/RMBS	12/01/2025	Paydown		168,459	168,459	169,564	169,943		(1,484)		(1,484)		168,459				5,952	01/01/2034
1049999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					444,953	444,953	439,388	445,206		(253)		(253)		444,953				12,399	XXX
03465P-AA-4	AOMT 234 A1 - CMO/RMBS	12/01/2025	Paydown		2,428,362	2,428,362	2,201,684	2,204,464		223,897		223,897		2,428,362				46,879	04/25/2067
03465P-AB-2	AOMT 234 A2 - CMO/RMBS	12/01/2025	Paydown		213,099	213,099	188,661	188,953		24,146		24,146		213,099				4,114	04/25/2067
03465P-AC-0	AOMT 234 A3 - CMO/RMBS	12/01/2025	Paydown		221,354	221,354	193,428	193,756		27,598		27,598		221,354				4,273	04/25/2067
03465R-AA-0	AOMT 235 A1 - RMBS	12/01/2025	Paydown		599,037	599,038	570,737	570,970		28,067		28,067		599,037				13,617	09/26/2067
03465R-AB-8	AOMT 235 A2 - RMBS	12/01/2025	Paydown		146,739	146,739	137,310	137,386		9,353		9,353		146,739				3,335	09/26/2067
03465R-AC-6	AOMT 235 A3 - RMBS	12/01/2025	Paydown		271,608	271,608	251,002	251,166		20,442		20,442		271,608				6,174	09/26/2067
034931-AA-3	AOMT 233 A1 - CMO/RMBS	12/01/2025	Paydown		301,272	301,272	290,492	290,582		10,690		10,690		301,272				7,911	09/26/2067
10568E-AA-0	BRAVO 23NQM3 A1 - CMO/RMBS	12/01/2025	Paydown		617,289	617,288	598,318	598,567		18,721		18,721		617,289				14,421	09/25/2062
10568E-AB-8	BRAVO 23NQM3 A2 - CMO/RMBS	12/01/2025	Paydown		94,283	94,283	90,028	90,085		4,198		4,198		94,283				2,203	04/25/2062
10568E-AC-6	BRAVO 23NQM3 A3 - CMO/RMBS	12/01/2025	Paydown		71,073	71,073	67,555	67,603		3,470		3,470		71,073				1,660	04/25/2062
10638D-AA-8	BABS 2023-RM9 A1 - RMBS	12/25/2025	Paydown		796,403	796,403	780,226	780,257		16,146		16,146		796,403				27,667	09/25/2064
10638F-AA-3	BABS 2025-RM10 A1 - RMBS	12/25/2025	Paydown		668,219	668,219	645,406			22,813		22,813		668,219				20,219	01/26/2065
10638G-AA-1	BABS 2025-RM11 A1 - RMBS	06/25/2025	Paydown		4,912	4,912	4,722			191		191		4,912				21	05/26/2065
10638M-AA-8	BABS 2021-RM2 A - CMO/RMBS	11/25/2025	Paydown		1,723,714	1,723,714	1,683,663	1,714,343		9,371		9,371		1,723,714				18,196	10/25/2061
10638N-AA-6	BABS 22RM3 A - RMBS	12/25/2025	Paydown		1,511,673	1,511,673	1,440,996	1,453,002		58,672		58,672		1,511,673				13,760	02/25/2062
10638P-AA-1	BABS 25RM13 A1 - ABS	12/25/2025	Paydown		11,257	11,257	10,895			361		361		11,257				43	10/25/2065
12530J-AA-0	CFMT 2022-AB2 A - CMO/RMBS	12/25/2025	Paydown		2,277,516	2,277,516	2,156,402	2,153,047		124,468		124,468		2,277,516				26,439	02/26/2052
12545C-AD-2	CWHL 2007-10 A4 - CMO/RMBS	11/01/2025	Paydown		3,562	4,242	2,977	1,610		1,951		1,951		172		07/25/2037			
12570D-AA-4	CIM 2023-I1 A1 - RMBS	12/01/2025	Paydown		238,820	238,820	238,816	238,810		10		10		238,820				8,134	04/25/2058
12647G-AX-6	CSMC 2013-1VR4 A11 - CMO/RMBS	12/01/2025	Paydown		51,273	51,273	51,353	51,423		(151)		(151)		51,273				911	07/27/2043
126694-JT-6	CWHL 2005-24 A3 - CMO/RMBS	12/01/2025	Paydown		131,620	118,924	108,840	63,748		67,872		67,872		131,620				3,074	11/25/2035
126694-TX-6	CWHL 2005-30 A8 - CMO/RMBS	12/01/2025	Paydown		78,923	79,008	73,885	48,328		30,595		30,595		78,923				2,254	01/25/2036
126694-W4-6	CWHL 2006-9 A3 - CMO/RMBS	03/01/2025	Paydown			59	51	(26)				(26)							05/25/2036
126694-W7-9	CWHL 2006-9 A6 - CMO/RMBS	03/01/2025	Paydown			72	61	(32)				(32)							05/25/2036
126694-X5-2	CWHL 2006-9 A12 - CMO/RMBS	03/01/2025	Paydown			36	30	(16)				(16)							05/25/2036
12669F-F3-2	CWHL 2004-A5 A5 - CMO/RMBS	12/01/2025	Paydown		28,288	28,288	27,253	27,828		459		459		28,288				850	07/25/2034
12669G-2V-2	CWHL 2005-16 A3 - CMO/RMBS	12/01/2025	Paydown		42,539	42,539	41,050	27,666		14,873		14,873		42,539				705	09/25/2035
16162Y-AE-5	CHASE 2006-S4 A5 - CMO/RMBS	02/01/2025	Paydown					(1,064)		1,064		1,064							12/25/2036
17025A-AL-6	CWHL 2006-17 A11 - CMO/RMBS	03/01/2025	Paydown			3,316	1,695	1,134		(1,134)		(1,134)						22	12/25/2036
17322N-AA-2	CMLTI 2014-J1 A1 - CMO/RMBS	12/01/2025	Paydown		284,096	284,096	285,371	285,894		(1,798)		(1,798)		284,096				5,593	05/25/2044
17323E-AD-5	CMLTI 2014-J2 A1 - CMO/RMBS	12/01/2025	Paydown		178,289	178,289	179,835	180,490		(2,201)		(2,201)		178,289				2,197	11/25/2044
225410-BT-8	CSFB 2003-11 A32 - CMO/RMBS	12/01/2025	Paydown		20,603	20,603	21,320	20,544		59		59		20,603				625	06/25/2033
22758C-AB-7	CROSS 2023-H1 A2 - RMBS	11/01/2025	Paydown		131,953	131,953	131,950	131,951		2		2		131,953				3,931	03/27/2068
22758C-AC-5	CROSS 2023-H1 A3 - RMBS	11/01/2025	Paydown		66,251	66,251	66,251	66,251						66,251				2,003	03/27/2068
24382E-AC-1	DRMT 251NV1 A1 - RMBS	12/25/2025	Paydown		144,350	144,350	144,348			2		2		144,350				943	11/25/2060
26843H-AA-6	EFMT 24RM1 A1 - RMBS	12/01/2025	Paydown		768,871	768,871	683,988	665,085		84,245		84,245		768,871				17,119	03/25/2054
26845E-AA-1	EFMT 2024-RM3 A1A - RMBS	12/25/2025	Paydown		340,408	340,408	319,450	320,032		20,376		20,376		340,408				14,501	12/28/2054
30191R-AA-4	FASSTR-25R1-A - RMBS	12/28/2025	Call @ 100.00		19,639,706	19,639,706	19,639,706							19,639,706				361,607	04/28/2027
31735E-AA-4	FAHB 2025-HB1 A - RMBS	12/25/2025	Paydown		514,189	514,189	511,346			2,842		2,842		514,189				2,250	11/26/2035
31739D-AA-2	FASST 23S3 A1 - RMBS	12/25/2025	Paydown		1,538,316	1,538,315	1,435,691	1,435,292		103,024		103,024		1,538,316				28,437	08/23/2073
31739D-AB-0	FASST 23S3 A2 - RMBS	12/25/2025	Paydown		1,922,895	1,922,894	1,781,086	1,780,519		142,376		142,376		1,922,895				35,547	08/23/2073
31739D-AC-8	FASST 23S3 A3 - RMBS	12/25/2025	Paydown		384,569	384,566	350,927	351,153		33,416		33,416		384,569				7,108	08/23/2073
31739W-AB-8	FASST 2024-S3 A1 - RMBS	11/25/2025	Paydown		406,450	406,450	369,108			37,666		37,666		406,450				4,997	07/25/2074
31741A-AB-2	FASST 2024-S4 A1 - RMBS	12/25/2025	Paydown		835,571	835,571	784,048	784,088		51,484		51,484		835,571				18,814	11/26/2074
31741B-AB-0	FASST 2025-S1 A1 - RMBS	12/25/2025	Paydown		558,548	558,548	525,564			32,985		32,985		558,548				10,615	02/25/2075
33767J-AC-6	FKH 2020-SFR2 B - CMBS	11/19/2025	Paydown		11,500,000	11,500,000	11,499,864	11,493,405		6,595		6,595		11,500,000				165,188	10/19/2037
33767J-AE-2	FKH 2020-SFR2 C - CMBS	11/19/2025	Paydown		12,000,000	12,000,000	11,999,694	11,992,655		7,345		7,345		12,000,000				183,370	10/19/2037
33767P-AA-6	FKH 2022-SFR2 A - CMBS	12/01/2025	Paydown		3,174,117	3,174,117	3,061,733	3,109,506		64,611		64,611		3,174,117				121,558	07/19/2039
33768N-AA-0	FKH 2022-SFR1 A - CMBS	12/01/2025	Var ious		1,001,888	1,019,590	1,019,546			(4)		(4)		1,018,625		(16,737)	(16,737)	7,980	05/19/2039
362636-AM-4	GSR 2007-2F 2A7 - CMO/RMBS	12/29/2025	Paydown															38,682	02/25/2037
43761J-AC-1	HOMES 2023-NQM1 A3 - CMO/RMBS	12/01/2025	Paydown		41,466	41,466	41,330	40,961		505		505		41,466				1,630	01/25/2068
466247-N2-5	JPMIT 2006-S1 2A3 - CMO/RMBS	09/01/2025	Paydown		10,817	10,817	11,507	10,854		(38)		(38)		10,817				153	04/25/2036
46630U-AC-8	JPMIT 2007-A3 2A1 - CMO/RMBS	12/01/2025	Paydown		25,808	25,808	20,452	19,573		6,236		6,236		25,808				954	05/25/2037

ANNUAL STATEMENT FOR THE YEAR 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	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 (10+11-12)	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
46641C-AA-9	JPMIT 2014-1 1A1 - CMO/RMBS	12/01/2025	Paydown		22,550	22,550	23,410	23,703		(1,153)		(1,153)		22,550				462	01/25/2044
46641C-AH-4	JPMIT 2014-1 1A9 - CMO/RMBS	12/01/2025	Paydown		37,531	37,531	38,394	38,451		(921)		(921)		37,531				709	01/25/2044
46641C-BK-6	JPMIT 2014-1 1AA - CMO/RMBS	12/01/2025	Paydown		42,687	42,687	44,394	45,186		(2,500)		(2,500)		42,687				875	01/25/2044
46644V-BK-1	JPMIT 154 2A3 - CMO/RMBS	12/01/2025	Paydown		789,630	789,630	788,026	788,053		1,578		1,578		789,630				14,484	06/26/2045
46657B-AQ-7	JPMIT 23DSC2 A3 - RMBS	12/01/2025	Paydown		189,857	189,857	177,746	177,856		12,001		12,001		189,857				5,209	11/25/2063
55286M-AC-4	MFRA 23NQM3 A3 - RMBS	12/01/2025	Paydown		226,269	226,269	226,266	226,273		(4)		(4)		226,269				8,487	07/25/2068
59981C-AB-8	MCMLT 23NQM2 A2 - CMO/RMBS	12/01/2025	Paydown		429,188	429,188	422,242	422,290		6,898		6,898		429,188				15,918	12/26/2067
59981C-AC-6	MCMLT 23NQM2 A3 - CMO/RMBS	12/01/2025	Paydown		282,796	282,796	276,805	276,847		5,949		5,949		282,796				10,305	12/26/2067
607394-AA-1	MOBILE INFRASTRUCTURE FUNDING LLC - MBS	12/26/2025	Paydown		56,000	56,000	49,450			6,550		6,550		56,000				271	10/25/2055
74333W-AC-6	PROG 2021-SFR10 B - CMBS	12/01/2025	Paydown		1,119,088	1,119,088	959,215	966,486		152,602		152,602		1,119,088				11,561	12/19/2040
74334D-AA-1	PROG 22SFR6 A - CMBS	11/01/2025	Paydown		62,017	62,017	62,014	61,885		132		132		62,017				1,787	07/19/2039
74939H-AA-1	ROKTL 25PL2 A - RMBS	12/25/2025	Paydown		2,261,274	2,261,274	2,261,249			25		25		2,261,274				16,040	11/25/2034
74957E-AR-8	RFMSI 2006-S5 A16 - CMO/RMBS	12/01/2025	Paydown		152,611	175,850	151,544	143,078		9,532		9,532		152,611				5,617	06/25/2036
74969X-AA-9	RPIT 221 A - CMO/RMBS	12/25/2025	Paydown		557,065	557,065	556,295	563,772		(6,707)		(6,707)		557,065				12,621	01/25/2062
81744N-AA-8	SEMT 2012-6 A1 - CMO/RMBS	12/01/2025	Paydown		48,792	48,792	46,322	47,221		1,571		1,571		48,792				736	12/26/2042
81745B-AB-1	SEMT 2013-6 A2 - CMO/RMBS	12/01/2025	Paydown		198,443	198,443	198,819	198,955		(513)		(513)		198,443				3,667	05/26/2043
822804-AJ-9	SAFT 2013-1 A2 - CMO/RMBS	12/01/2025	Paydown		143,811	143,812	139,278	140,639		3,173		3,173		143,811				2,556	07/31/2043
92262J-AA-6	VELOCITY COMMERCIAL CAPITAL LOAN TRUST 2	12/01/2025	Paydown		868,917	868,917	868,843			74		74		868,917				12,989	09/27/2055
922955-AA-7	VCC 251 A - RMBS	12/01/2025	Paydown		1,234,583	1,234,583	1,234,545			38		38		1,234,583				43,560	02/25/2055
922969-AA-8	VCC 252 A - RMBS	12/01/2025	Paydown		491,677	491,677	491,640			37		37		491,677				12,882	04/26/2055
92538G-AA-0	VERUS 2021-8 A1 - CMO/RMBS	12/01/2025	Paydown		146,420	146,420	124,457	127,840		18,580		18,580		146,420				1,429	11/26/2066
92539B-AB-8	VERUS 2023-1 A2 - CMO/RMBS	12/01/2025	Paydown		25,210	25,210	25,234	25,363		(153)		(153)		25,210				832	12/27/2067
92539T-AC-7	VERUS 2023-4 A3 - CMO/RMBS	12/01/2025	Paydown		202,357	202,357	202,356	202,703		(346)		(346)		202,357				6,543	05/25/2068
92922F-RE-0	WAMU 2004-QB1 3A3 - CMO/RMBS	12/01/2025	Paydown		442,064	442,064	414,587	425,383		16,681		16,681		442,064				10,949	06/25/2034
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)					78,052,830	78,085,319	76,524,785	49,762,608		1,530,921		1,530,921		78,069,567		(16,737)	(16,737)	1,463,350	XXX
04248N-AA-1	ARMWH 2005 1A - ABS	12/15/2025	Paydown		402,235	402,235	463,491	456,400		(54,166)		(54,166)		402,235				16,742	06/15/2050
05602C-AJ-3	BSPRT 2021-FL7 D - CMBS	10/15/2025	Paydown		383,000	383,000	382,521	382,523		477		477		383,000				23,145	12/15/2038
05604F-AC-9	BIWAT 2013-1515 A2 - CMBS	06/26/2025	Various		18,067,988	19,000,000	19,474,865	18,993,027		22,756		22,756		19,015,783		(947,795)	(947,795)	300,557	03/10/2033
05608R-AG-0	BX 2021-ARIA C - CMBS	12/15/2025	Paydown		2,786,000	2,786,000	2,739,857	2,752,496		33,504		33,504		2,786,000				170,127	10/15/2036
05608R-AL-9	BX 2021-ARIA E - CMBS	12/15/2025	Paydown		3,785,000	3,785,000	3,715,210	3,732,287		52,713		52,713		3,785,000				254,099	10/15/2036
05609W-AQ-7	BX 2021-SOAR F - CMBS	10/15/2025	Paydown		10,544,000	10,544,000	10,458,330	10,485,749		58,251		58,251		10,544,000				603,703	06/15/2038
05625A-AE-1	BLP 24INDS C - CMBS	12/15/2025	Paydown		128,044	128,044	126,203	126,405		1,639		1,639		128,044				7,310	03/15/2041
06539L-AX-8	BANK 2018-BNK13 A2 - CMBS	09/22/2025	Paydown		4,041,958	4,041,957	4,296,159	4,166,670		(124,713)		(124,713)		4,041,958				123,227	08/17/2061
096817-AE-1	BOCA 24BOCA C - CMBS	12/15/2025	Paydown		4,200,000	4,200,000	4,189,498	4,187,526		12,474		12,474		4,200,000				302,414	08/15/2041
123910-AE-1	BX 2024-GPA3 C - CMBS	10/15/2025	Paydown		569,329	569,329	567,906	567,889		1,440		1,440		569,329				21,656	12/15/2039
12434C-AN-4	BX 2021-SDMF E - CMBS	08/15/2025	Paydown		25,100	25,100	24,773	24,796		304		304		25,100				1,022	09/15/2034
12531W-AZ-5	CFORE 2016-C3 ASB - CMBS	08/20/2025	Paydown		1,843,031	1,843,031	1,898,224	1,843,726		(695)		(695)		1,843,031				22,908	01/10/2048
12592T-AL-9	COMM 2015-3BP D - CMBS	02/12/2025	Paydown		25,000,000	25,000,000	23,966,321	24,965,527		34,473		34,473		25,000,000				139,431	02/12/2035
36250W-AJ-9	GSMS 2015-S90M C - CMBS	02/01/2025	Adjustment															(440)	10/15/2035
JP MORGAN SECURITIES																			
39152M-AE-5	GIIT 24IOLF C - CMBS	12/15/2025	LLC		2,560,566	2,551,000	2,542,130	2,540,120		8,601		8,601		2,548,721		11,845	11,845	172,519	03/15/2039
55285A-AA-5	MF1 22FL9 A - CMBS	12/19/2025	Paydown		8,035	8,035	8,035							8,035				313	06/22/2037
55352N-AC-1	MSCG 2015-ALDR A2 - CMBS	06/09/2025	Paydown		7,300,000	7,300,000	7,358,844	7,298,832		1,168		1,168		7,300,000				127,762	06/08/2035
55352N-AJ-6	MSCG 2015-ALDR B - CMBS	06/09/2025	Paydown		3,500,000	3,500,000	3,501,064	3,498,047		1,953		1,953		3,500,000				61,256	06/08/2035
556227-AG-1	MAD 2015-11MD C - CMBS	10/10/2025	Paydown		20,451,000	20,451,000	19,824,745	20,383,023		67,977		67,977		20,451,000				613,904	09/12/2035
61690V-BC-1	MSBAM 2015-C26 B - CMBS	12/01/2025	Paydown		678,194	678,194	681,240	677,636		558		558		678,194				25,539	10/15/2048
61691A-BJ-1	MSC 2015-UBS8 ASB - CMBS	04/29/2025	Paydown		1,164,356	1,164,356	1,199,276	1,163,991		365		365		1,164,356				10,745	12/17/2048
61766C-AF-6	MSC 2016-UBS9 ASB - CMBS	11/26/2025	Paydown		1,247,165	1,247,165	1,284,553	1,248,768		(1,603)		(1,603)		1,247,165				20,364	03/17/2049
61766E-BC-8	MSBAM 2016-C29 ASB - CMBS	09/22/2025	Paydown		2,979,454	2,979,454	3,068,807	2,983,240		(3,786)		(3,786)		2,979,454				39,653	05/17/2049
74334G-AA-4	PROG 25SFR2 A - CMBS	12/01/2025	Paydown		14,283	14,283	13,091			1,193		1,193		14,283				213	04/17/2042
74334G-AC-0	PROG 25SFR2 B - CMBS	12/01/2025	Paydown		9,819	9,819	9,025			794		794		9,819				157	04/17/2042
74334G-AE-6	PROG 25SFR2 C - CMBS	12/01/2025	Paydown		18,002	18,002	16,399			1,602		1,602		18,002				288	04/17/2042
74334N-AA-9	PROG 2025-SFR1 A - CMBS	12/01/2025	Paydown		13,697	13,697	12,511			1,186		1,186		13,697				261	02/20/2042
75575T-AG-8	RCMT 2021-FL6 C - CMBS	03/25/2025	Paydown		12,432,000	12,432,000	12,274,290	12,449,206		(17,206)		(17,206)		12,432,000				194,795	07/25/2036
76243N-AA-4	RIAL 22FL8 A - CMBS	07/22/2025	Paydown		736,000	736,000	737,150	736,715		(715)		(715)		736,000				27,622	01/21/2037
78419C-AE-4	SGCMS 2016-C5 ASB - CMBS	10/30/2025	Paydown		1,374,054	1,374,054	1,415,232	1,375,837		(1,783)		(1,783)		1,374,054				16,573	10/13/2048

ANNUAL STATEMENT FOR THE YEAR 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	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 (10+11-12)	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
78485G-AL-8	SREIT 2021-FLIIR D - CMBS	.08/15/2025	Paydown		3,975,000	3,975,000	3,905,438	3,930,925		44,075		44,075		3,975,000				132,531	.07/15/2036
89617F-AA-2	TCN 2025-SFR2 A - CMBS	.12/01/2025	Paydown		32,790	32,790	32,741			49		49		32,790				568	.08/19/2044
92262K-AA-3	VCC 255 A - CMBS	.12/25/2025	Paydown		34,762	34,762	34,761			1		1		34,762				154	.12/27/2055
929342-AA-1	WMRK 2022-WMRK A - CMBS	.12/15/2025	Various		198,866	198,000	198,688	198,550		(572)		(572)		197,978		888	888	14,408	.11/15/2035
94989T-BA-1	WFCM 2015-LC22 ASB - CMBS	.05/01/2025	Paydown		1,300,839	1,300,839	1,339,812	1,300,508		331		331		1,300,839				8,400	.09/17/2058
95000A-AV-9	WFCM 2015-P2 ASB - CMBS	.08/20/2025	Paydown		779,361	779,361	802,691	779,401		(40)		(40)		779,361				9,818	.12/17/2048
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)					132,583,926	133,505,506	132,563,878	133,257,858		142,602		142,602		133,518,987		(935,061)	(935,061)	3,463,385	XXX
00038K-AW-1	ABBSL 1 CR - CDO	.11/05/2025	Call @ 100.00 DEUTSCHE BANK		2,700,000	2,700,000	2,700,000	2,700,000						2,700,000				198,528	.01/16/2035
00086A-AQ-7	ABPCI I AA2 - CDO	.02/13/2025	SECURITIES, INC.		30,048,000	30,000,000	30,000,000	30,000,000						30,000,000		48,000	48,000	629,486	.07/20/2033
00091Y-AA-3	ABPCI 14 A - CDO	.03/20/2025	Paydown		25,000,000	25,000,000	24,625,000	24,440,548		559,452		559,452		25,000,000				698,549	.01/30/2035
00091Y-AE-5	ABPCI 14 C - CDO	.03/20/2025	Paydown		15,750,000	15,750,000	15,750,000	15,750,000						15,750,000				588,136	.01/30/2035
00142D-AG-5	GNAPK 2021-2 D - CDO	.06/11/2025	Paydown		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				50,015	.07/20/2034
002223-AA-3	ANTF 1 A1 - CDO	.06/02/2025	Paydown		469,559	469,559	469,559	469,559						469,559				17,173	.01/20/2031
00851T-AJ-5	AGL 11 C - CDO	.09/23/2025	Call @ 100.00		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				128,768	.04/17/2034
00851T-AL-0	AGL 11 D - CDO	.09/23/2025	Call @ 100.00		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				74,956	.04/17/2034
03330L-AS-7	ANCHF 6 DR2 - CDO	.08/18/2025	Call @ 100.00		7,650,000	7,650,000	7,650,000	7,650,000						7,650,000				213,187	.07/25/2036
03330L-AU-2	ANCHF 6 DR2 - CDO	.08/18/2025	Call @ 100.00		3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				123,890	.07/25/2036
03330P-AU-3	ANCHF 5RR DR2 - CDO	.08/18/2025	Call @ 100.00		4,000,000	4,000,000	4,021,200	4,012,638		(1,652)		(1,652)		4,010,986		(10,986)	(10,986)	159,522	.04/25/2036
03666B-AA-2	ANTR 2021-1 A1 - CDO	.09/19/2025	Various		50,060,000	50,000,000	50,000,000	50,000,000						50,000,000		60,000	60,000	1,401,274	.07/25/2033
03666B-AE-4	ANTR 2021-1 B - CDO	.09/19/2025	Call @ 100.00		36,000,000	36,000,000	36,000,000	36,000,000						36,000,000				2,306,614	.07/25/2033
03666B-AG-9	ANTR 2021-1 C - CDO	.09/19/2025	Call @ 100.00		12,500,000	12,500,000	12,500,000	12,500,000						12,500,000				911,845	.07/25/2033
03666B-AJ-3	ANTR 2021-1 D - CDO	.09/19/2025	Call @ 100.00		11,000,000	11,000,000	11,000,000	11,000,000						11,000,000				927,167	.07/25/2033
03666L-AL-6	ANTR 201R A1R - CDO	.09/19/2025	Various		42,068,760	42,000,000	42,000,000	42,000,000						42,000,000		68,760	68,760	1,079,363	.10/24/2033
03666L-AN-2	ANTR 201R A2R - CDO	.09/19/2025	Call @ 100.00		14,000,000	14,000,000	14,000,000	14,000,000						14,000,000				873,602	.10/24/2033
03666L-AQ-5	ANTR 201R BR - CDO	.09/19/2025	Call @ 100.00		20,000,000	20,000,000	20,000,000	20,000,000						20,000,000				1,297,587	.10/24/2033
03765L-AP-7	APID XX 1RA - CDO	.09/26/2025	Various		3,741,786	3,741,786	3,717,839	3,825,233		(48,292)		(48,292)		3,776,941		(35,155)	(35,155)	161,178	.07/16/2031
03765Y-AY-0	APID XX111 CR - CDO	.03/26/2025	Paydown		3,000,000	3,000,000	2,913,750	3,099,534		(99,534)		(99,534)		3,000,000				91,322	.04/15/2033
03770G-AJ-5	APID XL11 D - CDO	.02/12/2025	Call @ 100.00		9,200,000	9,200,000	9,062,000	9,011,834		1,766		1,766		9,013,600		186,400	186,400	339,043	.01/22/2036
03770H-AA-2	APID XL11 E - CDO	.02/27/2025	Paydown		4,000,000	4,000,000	3,880,000	3,872,697		127,303		127,303		4,000,000				193,276	.01/22/2036
03770M-AC-7	APID XLV B - CDO	.07/02/2025	Paydown		20,000,000	20,000,000	20,000,000	20,000,000						20,000,000				955,385	.04/28/2036
03770M-AE-3	APID XLV C - CDO	.07/02/2025	Paydown		14,000,000	14,000,000	14,000,000	14,000,000						14,000,000				740,811	.04/28/2036
039951-AE-8	ARES LXX B1 - CDO	.12/23/2025	Call @ 100.00		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				400,537	.10/25/2035
039951-AG-3	ARES LXX C - CDO	.12/23/2025	Call @ 100.00		6,000,000	6,000,000	6,000,000	6,000,000						6,000,000				516,478	.10/25/2035
039951-AJ-7	ARES LXX D1 - CDO	.12/23/2025	Call @ 100.00		20,000,000	20,000,000	20,000,000	20,000,000						20,000,000				2,103,815	.10/25/2035
04018A-AQ-2	ARES LV111 AR - CDO	.04/02/2025	Paydown		11,197,000	11,197,000	11,093,428	11,057,890		139,110		139,110		11,197,000				306,165	.01/16/2035
04018L-AL-9	ARES L BR - CDO	.07/02/2025	Paydown		2,000,000	2,000,000	1,967,000	1,965,828		34,172		34,172		2,000,000				90,300	.01/15/2032
04018U-AJ-4	ARES 11 AR - CDO	.09/19/2025	Call @ 100.00		18,000,000	18,000,000	18,000,000	18,000,000						18,000,000				1,050,510	.10/20/2036
04018U-AN-5	ARES 11 CR - CDO	.09/19/2025	Call @ 100.00		13,500,000	13,500,000	13,500,000	13,500,000						13,500,000				940,779	.10/20/2036
04018U-AQ-8	ARES 11 D1R - CDO	.10/01/2025	Call @ 100.00		13,000,000	13,000,000	13,000,000	13,000,000						13,000,000				1,150,281	.10/20/2036
05071G-AC-1	AUDAX 5 B - CDO	.08/05/2025	Call @ 100.00		37,500,000	37,500,000	37,500,000	37,500,000						37,500,000				1,960,453	.07/22/2033
05071G-AE-7	AUDAX 5 C - CDO	.08/05/2025	Call @ 100.00		20,000,000	20,000,000	20,000,000	20,000,000						20,000,000				1,197,047	.07/22/2033
05072M-AJ-2	AUDAX 4 BR - CDO	.04/16/2025	Call @ 100.00		15,300,000	15,300,000	15,300,000	15,300,000						15,300,000				630,949	.04/20/2035
050921-AD-7	AUDAX 7 C - CDO	.04/08/2025	Call @ 100.00		15,000,000	15,000,000	15,000,000	15,000,000						15,000,000				694,411	.04/20/2035
050921-AF-2	AUDAX 7 D - CDO	.04/08/2025	Call @ 100.00		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				289,609	.04/20/2035
050921-AK-1	AUDAX 7 B - CDO	.04/08/2025	Call @ 100.00		3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				125,232	.04/20/2035
056162-AN-0	BABSN 2015-1 AR - CDO	.10/20/2025	Paydown		7,148,685	7,148,685	7,060,757	7,321,619		(172,933)		(172,933)		7,148,685				276,122	.01/20/2031
05682G-AL-2	BCC 222 D1 - CDO	.07/02/2025	Paydown		6,500,000	6,500,000	6,500,000	6,500,000						6,500,000				368,154	.04/23/2035
05682N-AJ-2	BCC 217 D - CDO	.02/12/2025	Paydown		2,500,000	2,500,000	2,500,000	2,500,000						2,500,000				63,404	.01/22/2035
05683E-AU-6	BCC 2020-2 DR - CDO	.07/01/2025	Wells Fargo Bank		1,252,150	1,250,000	1,250,000	1,250,000						1,250,000		2,150	2,150	70,251	.07/19/2034
05684A-AQ-2	BCC 2019-4 A2R - CDO	.02/19/2025	Various		12,000,000	12,000,000	12,000,000	12,000,000						12,000,000				281,257	.04/23/2035
05684U-AG-0	BCC 221 C - CDO	.10/20/2025	Paydown		3,750,000	3,750,000	3,750,000	3,750,000						3,750,000				251,711	.04/18/2035
06759J-AU-2	BABSN 2019-1 CR - CDO	.10/02/2025	Call @ 100.00		2,750,000	2,750,000	2,750,000	2,750,000						2,750,000				189,444	.04/16/2035
06760U-AC-0	BMM 2021-1 A1 - CDO	.10/20/2025	Paydown		6,308,324	6,308,324	6,308,324	6,308,324						6,308,324				394,753	.07/20/2033

ANNUAL STATEMENT FOR THE YEAR 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	
									10	11	12	13	14							
CUSIP Identi- fication	Description	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 (10+11-12)	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	
06762V-AJ-5	BABS 223R BR - CDO	02/12/2025	MERRILL LYNCH PIERCE FENNER MERRILL LYNCH PIERCE		5,025,900	5,000,000	5,000,000	5,000,000						5,000,000		25,900	25,900	106,308	10/20/2037	
06762V-AK-2	BABS 223R CR - CDO	02/12/2025	FENNER MERRILL LYNCH PIERCE		8,033,440	8,000,000	8,000,000	8,000,000						8,000,000		33,440	33,440	176,815	10/20/2037	
06763F-AC-4	BABS 2023-II B1 - CDO	09/15/2025	Call @ 100.00		28,000,000	28,000,000	28,000,000	28,000,000						28,000,000				1,802,976	07/21/2036	
06763F-AE-0	BABS 2023-II D - CDO	08/28/2025	Call @ 100.00		15,000,000	15,000,000	15,000,000	15,000,000						15,000,000				1,332,463	07/21/2036	
07131A-AE-4	BATLN XV C - CDO	02/07/2025	Paydown		4,250,000	4,250,000	4,250,000	4,250,000						4,250,000				94,650	01/18/2033	
07131A-AG-9	BATLN XV D - CDO	02/07/2025	Paydown		2,250,000	2,250,000	2,250,000	2,250,000						2,250,000				57,171	01/18/2033	
07133P-AG-4	BATLN 17 D - CDO	07/01/2025	BANK OF AMERICA, N.A.		2,137,786	2,175,000	2,175,000	2,175,000						2,175,000		(37,214)	(37,214)	121,470	03/09/2034	
07134W-AJ-2	BATLN XXI C - CDO	07/01/2025	Paydown		1,500,000	1,500,000	1,500,000	1,500,000						1,500,000				73,121	07/17/2034	
072929-AG-7	BAYPK 1 C - CDO	12/19/2025	Call @ 100.00		20,000,000	20,000,000	20,000,000	20,000,000						20,000,000				1,739,235	01/21/2037	
072929-AL-6	BAYPK 1 D - CDO	12/19/2025	Call @ 100.00		20,000,000	20,000,000	20,000,000	20,000,000						20,000,000				2,150,068	01/21/2037	
08049A-AE-3	BMTPK 1 B - CDO	02/12/2025	BNP PARIBAS SECURITIES BOND CITIGROUP GLOBAL		7,055,300	7,000,000	7,000,000	7,000,000						7,000,000		55,300	55,300	154,603	04/15/2037	
08049A-AG-8	BMTPK 1 C - CDO	02/12/2025	MARKETS, INC		3,027,300	3,000,000	3,000,000	3,000,000						3,000,000		27,300	27,300	70,292	04/15/2037	
08179M-AS-8	BSP XV BR - CDO	02/12/2025	SCOTIABANK BANK OF NEW		3,019,500	3,000,000	3,000,000	3,000,000						3,000,000		19,500	19,500	63,738	07/15/2037	
08179M-AU-3	BSP XV CR - CDO	02/12/2025	YORK/NATIXIS, NEW		4,019,080	4,000,000	4,000,000	4,000,000						4,000,000		19,080	19,080	88,344	07/15/2037	
08181F-AC-4	BSP 32 A2 - CDO	10/20/2025	Call @ 100.00		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				322,842	10/27/2036	
08181F-AE-0	BSP 32 B - CDO	10/20/2025	Call @ 100.00		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				345,780	10/27/2036	
08181F-AG-5	BSP 32 C - CDO	10/20/2025	Call @ 100.00		16,000,000	16,000,000	16,000,000	16,000,000						16,000,000				1,171,740	10/27/2036	
08181F-AJ-9	BSP 32 D - CDO	10/20/2025	Call @ 100.00		14,000,000	14,000,000	14,000,000	14,000,000						14,000,000				1,232,219	10/27/2036	
08182D-AG-9	BSP VI-B C1 - CDO	03/21/2025	Paydown		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				60,419	07/20/2034	
08186A-AN-6	BSP XXVI CR - CDO	02/12/2025	MERRILL LYNCH PIERCE FENNER		10,055,800	10,000,000	10,000,000	10,000,000						10,000,000		55,800	55,800	209,318	07/20/2037	
08186E-AJ-7	BSP 29 D - CDO	01/24/2025	Various		15,500,000	15,500,000	15,259,750	15,178,392		1,285		1,285		15,179,677		320,323	320,323	458,879	01/25/2036	
08860K-AA-5	BOLT 251CON A - ABS	12/17/2025	Paydown		2,674,267	2,674,267	2,665,855			8,369		8,369		2,674,267				27,474	08/18/2036	
09076V-AJ-0	BGCL0 3 D1 - CDO	02/05/2025	Paydown		2,500,000	2,500,000	2,500,000	2,500,000						2,500,000				59,694	01/19/2038	
09262W-AA-1	BLKMM 59 A - CDO	02/13/2025	BNP PARIBAS SECURITIES BOND		10,029,100	10,000,000	10,000,000	10,000,000						10,000,000		29,100	29,100	223,310	10/20/2033	
09630M-AE-0	BLUEM 33 C - CDO	10/08/2025	Call @ 100.00		2,707,630	2,707,630	2,707,630	2,707,630						2,707,630				162,805	11/20/2034	
09630M-AG-5	BLUEM 33 D - CDO	10/08/2025	Call @ 100.00		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				145,301	11/20/2034	
11766M-AG-7	BRYPK 2117R BR - CDO	02/12/2025	MERRILL LYNCH PIERCE FENNER		4,020,720	4,000,000	4,000,000	4,000,000						4,000,000		20,720	20,720	69,276	01/20/2038	
12509V-AL-6	CBAMR 2020-12 CR - CDO	12/24/2025	Call @ 100.00		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				411,343	07/20/2034	
12511G-AE-1	CBAMR 2021-14 C - CDO	09/24/2025	Call @ 100.00		4,000,000	4,000,000	4,000,000	4,000,000						4,000,000				252,829	04/20/2034	
12528V-AJ-8	CFIP 181 D - CDO	03/21/2025	Paydown		2,000,000	2,000,000	1,999,000	2,053,382		(53,382)		(53,382)		2,000,000				68,479	07/18/2031	
12549F-BQ-1	CIFC 2013-IV CRR - CDO	03/03/2025	Paydown		2,000,000	2,000,000	1,930,500	2,033,972		(33,972)		(33,972)		2,000,000				46,835	04/28/2031	
12554V-AN-6	CIFC 193R A1R - CDO	01/16/2025	Paydown		11,000,000	11,000,000	11,000,000	11,000,000						11,000,000				170,604	10/16/2034	
13876L-AN-7	CANYC 2020-1 CR - CDO	01/01/2025	Paydown																	07/15/2034
143120-AG-8	CGMS 2021-8 D - CDO	09/08/2025	Call @ 100.00		2,390,000	2,390,000	2,375,875	2,382,999		519		519		2,383,518		6,482	6,482	172,547	10/16/2034	
14316W-AE-9	CGMS 2021-7 B - CDO	03/26/2025	Paydown		3,750,000	3,750,000	3,750,000	3,750,000						3,750,000				115,840	10/15/2035	
14317K-AG-9	CGMS 2021-9 D - CDO	07/25/2025	Paydown		1,500,000	1,500,000	1,500,000	1,500,000						1,500,000				90,662	10/20/2034	
14687E-AG-5	CARVL IV C - CDO	10/20/2025	Paydown		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				135,264	07/20/2034	
14687E-AJ-9	CARVL IV D - CDO	10/20/2025	Paydown		2,750,000	2,750,000	2,750,000	2,750,000						2,750,000				219,355	07/20/2034	
15674L-AA-4	CERB 32 A - CDO	10/15/2025	Various		18,426,467	18,381,667	18,381,667	18,381,667						18,381,667		44,800	44,800	434,802	04/22/2033	
17151J-AC-3	CHMML I B - CDO	03/20/2025	Paydown		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				141,501	04/20/2034	
17151J-AE-9	CHMML I C - CDO	03/17/2025	Call @ 100.00		16,500,000	16,500,000	16,500,000	16,500,000						16,500,000				525,390	04/20/2034	
17151K-AA-4	CHMML III A1 - CDO	06/18/2025	Paydown		25,000,000	25,000,000	25,000,000	25,000,000						25,000,000				1,013,677	10/24/2033	
17151K-AG-1	CHMML III B1 - CDO	06/18/2025	Paydown		25,000,000	25,000,000	25,000,000	25,000,000						25,000,000				1,079,233	10/24/2033	
17151K-AJ-5	CHMML III C - CDO	06/18/2025	Paydown		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				238,791	10/24/2033	
17151L-AC-8	CHMML 2 A1 - CDO	02/13/2025	SCOTIABANK		17,182,750	17,000,000	17,000,000	17,000,000						17,000,000		182,750	182,750	377,984	01/22/2036	
17181T-AC-5	CIFC 2018-IV A2 - CDO	02/06/2025	Paydown		2,000,000	2,000,000	1,967,340	2,064,417		(64,417)		(64,417)		2,000,000				40,740	10/17/2031	
17181T-AE-1	CIFC 2018-IV B - CDO	02/06/2025	Paydown		1,500,000	1,500,000	1,503,000	1,532,183		(32,183)		(32,183)		1,500,000				32,422	10/17/2031	
17182X-AS-0	CIFC 2019-IV BR - CDO	06/23/2025	Call @ 100.00		13,045,000	13,045,000	13,045,000	13,045,000						13,045,000				650,295	10/16/2034	
17182X-AU-5	CIFC 2019-IV CR - CDO	06/23/2025	Call @ 100.00		12,500,000	12,500,000	12,500,000	12,500,000						12,500,000				715,140	10/16/2034	
17331Q-AC-0	CITZN 241 A2B - ABS	09/15/2025	Paydown		5,189,472	5,189,472	5,189,472	5,189,472						5,189,472				100,894	10/15/2026	

ANNUAL STATEMENT FOR THE YEAR 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	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 (10+11-12)	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
197363-BA-1 ..	CECLO 29 CR - CDO	.08/01/2025 ..	Call @ 100.00		1,800,000	1,800,000	1,800,000	1,800,000						1,800,000				97,319	10/20/2034 ..
19737L-AL-7 ..	CECLO 31 C - CDO	.01/29/2025 ..	Paydown		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				97,709	04/20/2034 ..
22284H-AC-7 ..	CLVR 3 B - CDO	.01/15/2025 ..	Paydown		2,806,998	2,806,998	2,806,998	2,806,998						2,806,998				48,546	10/15/2029 ..
24460X-AA-8 ..	DPATH 2021-2 A1 - CDO	.07/28/2025 ..	Call @ 100.00		40,000,000	40,000,000	40,000,000	40,000,000						40,000,000				2,148,328	01/17/2034 ..
24460X-AC-4 ..	DPATH 2021-2 B1 - CDO	.08/20/2025 ..	Call @ 100.00		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				571,415	01/17/2034 ..
24460X-AG-5 ..	DPATH 2021-2 C - CDO	.07/28/2025 ..	Call @ 100.00		15,100,000	15,100,000	15,100,000	15,100,000						15,100,000				979,485	01/17/2034 ..
24460X-AJ-9 ..	DPATH 2021-2 D - CDO	.08/20/2025 ..	Call @ 100.00		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				751,665	01/17/2034 ..
262431-AE-9 ..	DRSLF 50 C - CDO	.07/15/2025 ..	Paydown		6,950,000	6,950,000	6,817,950	7,165,035		(215,035)		(215,035)		6,950,000				364,585	07/15/2030 ..
26244K-AN-6 ..	DRSLF 41 AR - CDO	.10/15/2025 ..	Paydown		5,267,259	5,267,259	5,202,998	5,423,254		(155,996)		(155,996)		5,267,259				185,010	04/15/2031 ..
26244Q-AN-3 ..	DRSLF 49 AR - CDO	.10/20/2025 ..	Paydown		5,345,925	5,345,925	5,307,435	5,356,760		(10,834)		(10,834)		5,345,925				176,467	07/18/2030 ..
26245X-AL-1 ..	DRSLF 86 A1R - CDO	.07/24/2025 ..	Call @ 100.00		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				224,416	07/17/2034 ..
262487-AG-6 ..	DRSLF 95 D - CDO	.03/12/2025 ..	Paydown		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				47,582	08/20/2034 ..
278300-AW-8 ..	EATON 2020-1 CRR - CDO	.02/12/2025 ..	DEUTSCHE BANK SECURITIES, INC.		4,016,000	4,000,000	4,000,000	4,000,000						4,000,000		16,000	16,000	88,344	10/15/2037 ..
28622E-AJ-7 ..	AWPT 2021-13 C1 - CDO	.02/18/2025 ..	Paydown		3,500,000	3,500,000	3,500,000	3,500,000						3,500,000				87,857	07/17/2034 ..
29002L-AG-5 ..	ELM11 X1 D - CDO	.02/19/2025 ..	Paydown		1,750,000	1,750,000	1,750,000	1,750,000						1,750,000				45,593	10/20/2034 ..
33833V-AJ-4 ..	MORGN 217 D - CDO	.03/14/2025 ..	Paydown		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				59,263	04/23/2034 ..
33834W-AE-2 ..	MORGN 2019-4 CR - CDO	.04/21/2025 ..	Paydown		8,000,000	8,000,000	8,000,000	8,000,000						8,000,000				287,911	04/22/2030 ..
33883Q-AG-0 ..	FLAT 22 C - CDO	.02/21/2025 ..	Paydown		2,700,000	2,700,000	2,700,000	2,700,000						2,700,000				65,945	10/15/2034 ..
33883Q-AJ-4 ..	FLAT 22 D - CDO	.02/21/2025 ..	Paydown		2,500,000	2,500,000	2,500,000	2,500,000						2,500,000				70,914	10/15/2034 ..
34962U-AC-2 ..	FCO XV AT - CDO	.10/27/2025 ..	Paydown		11,519,870	11,519,870	11,524,190	11,575,448		(55,578)		(55,578)		11,519,870				643,212	04/25/2033 ..
34966G-AA-3 ..	FCBSL XXV A - CDO	.02/12/2025 ..	FENNER		21,126,000	21,000,000	21,000,000	21,000,000						21,000,000		126,000	126,000	883,638	07/24/2037 ..
36320M-AN-8 ..	GALXY XX BR - CDO	.09/05/2025 ..	Various		40,000,000	40,000,000	40,000,000	40,000,000						40,000,000				2,102,699	04/21/2031 ..
36322A-AE-2 ..	GALXY 34 C - CDO	.02/12/2025 ..	RBC CAPITAL MARKETS, LLC		5,006,600	5,000,000	5,000,000	5,000,000						5,000,000		6,600	6,600	81,580	10/20/2037 ..
37147X-AE-3 ..	GNRT 15 C - CDO	.02/12/2025 ..	CITIGROUP GLOBAL MARKETS, INC.		4,547,925	4,500,000	4,500,000	4,500,000						4,500,000		47,925	47,925	102,099	07/20/2037 ..
37148J-AQ-6 ..	GNRT 6RR BR2 - CDO	.02/12/2025 ..	FENNER		4,025,520	4,000,000	4,000,000	4,000,000						4,000,000		25,520	25,520	89,521	10/22/2037 ..
38137W-AQ-8 ..	GLM 6 AR - CDO	.03/03/2025 ..	Call @ 100.00		12,770,000	12,770,000	12,648,685	12,598,130		(32,997)		(32,997)		12,565,132		204,868	204,868	281,373	04/20/2035 ..
38138L-AY-4 ..	GLM 7 BRR - CDO	.11/14/2025 ..	Call @ 100.00		28,500,000	28,500,000	28,500,000	28,500,000						28,500,000				1,692,003	04/20/2034 ..
38138L-AE-7 ..	GLM 18 B - CDO	.11/21/2025 ..	Call @ 100.00		9,000,000	9,000,000	9,000,000	9,000,000						9,000,000				689,003	01/21/2037 ..
38139L-AG-2 ..	GLM 18 C - CDO	.11/24/2025 ..	Call @ 100.00		16,000,000	16,000,000	16,000,000	16,000,000						16,000,000				1,297,783	01/21/2037 ..
38139L-AJ-6 ..	GLM 18 D - CDO	.11/24/2025 ..	Call @ 100.00		17,000,000	17,000,000	17,000,000	17,000,000						17,000,000				1,678,992	01/21/2037 ..
381743-AA-1 ..	GOCAP 54 A - CDO	.07/08/2025 ..	Various		44,250,000	44,250,000	44,250,000	44,250,000						44,250,000				1,860,393	08/05/2033 ..
381743-AC-7 ..	GOCAP 54 B - CDO	.07/08/2025 ..	Paydown		18,250,000	18,250,000	18,250,000	18,250,000						18,250,000				807,025	08/05/2033 ..
381743-AE-3 ..	GOCAP 54 C - CDO	.07/08/2025 ..	Various		13,000,000	13,000,000	13,000,000	13,000,000						13,000,000				645,645	08/05/2033 ..
38177D-AL-2 ..	GCSL 48B C - CDO	.04/24/2025 ..	Paydown		3,750,000	3,750,000	3,736,860	3,926,045		(176,045)		(176,045)		3,750,000				148,274	04/17/2033 ..
38178G-AA-8 ..	GOCAP 49 AR - CDO	.07/24/2025 ..	Various		35,021,500	35,000,000	35,000,000	35,000,000						35,000,000		21,500	21,500	1,394,133	08/26/2033 ..
38178G-AC-4 ..	GOCAP 49 BR - CDO	.07/24/2025 ..	Call @ 100.00		30,000,000	30,000,000	30,000,000	30,000,000						30,000,000				1,513,146	08/26/2033 ..
38178G-AE-0 ..	GOCAP 49 CR - CDO	.07/24/2025 ..	Call @ 100.00		20,000,000	20,000,000	20,000,000	20,000,000						20,000,000				1,116,486	08/26/2033 ..
38178L-AE-9 ..	GCSL 55(B) C - CDO	.09/23/2025 ..	Call @ 100.00		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				64,624	07/20/2034 ..
38179A-AC-6 ..	GOCAP 57 A2 - CDO	.06/25/2025 ..	Call @ 100.00		15,000,000	15,000,000	15,000,000	15,000,000						15,000,000				718,645	10/25/2034 ..
38179A-AE-2 ..	GOCAP 57 B1 - CDO	.06/25/2025 ..	Call @ 100.00		20,000,000	20,000,000	20,000,000	20,000,000						20,000,000				996,110	10/25/2034 ..
38179A-AJ-1 ..	GOCAP 57 C - CDO	.06/25/2025 ..	Call @ 100.00		20,000,000	20,000,000	20,000,000	20,000,000						20,000,000				1,094,694	10/25/2034 ..
38179A-AL-6 ..	GOCAP 57 D - CDO	.07/24/2025 ..	Call @ 100.00		7,500,000	7,500,000	7,500,000	7,500,000						7,500,000				470,229	10/25/2034 ..
38179G-AJ-8 ..	GOCAP 59 C - CDO	.02/21/2025 ..	Various		20,000,000	20,000,000	20,000,000	20,000,000						20,000,000				629,470	01/20/2034 ..
38179G-AL-3 ..	GOCAP 59 D - CDO	.02/21/2025 ..	Various		20,000,000	20,000,000	20,000,000	20,000,000						20,000,000				729,470	01/20/2034 ..
38217T-AA-3 ..	GOODG 2020-1 A - ABS	.12/15/2025 ..	Paydown		845,943	845,943	845,520	846,650		(707)		(707)		845,943				16,068	04/15/2055 ..
38217U-AA-0 ..	GOODG 2021-1 A - ABS	.12/15/2025 ..	Paydown		647,524	647,524	647,360	651,325		(3,801)		(3,801)		647,524				12,470	10/16/2056 ..
40440X-AG-6 ..	HLM 2021-16 D - CDO	.08/18/2025 ..	Call @ 100.00		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				65,236	01/23/2035 ..
407907-AC-8 ..	HAMLN 1 B1 - CDO	.02/12/2025 ..	MERRILL LYNCH PIERCE FENNER		6,031,080	6,000,000	6,000,000	6,000,000						6,000,000		31,080	31,080	80,240	10/20/2037 ..
41154X-AN-5 ..	HARB 1 D - CDO	.10/20/2025 ..	Paydown		1,146,296	1,146,296	1,145,984	1,164,468		(18,172)		(18,172)		1,146,296				87,378	01/21/2031 ..
413717-AW-9 ..	HRPK 1R CR - CDO	.07/09/2025 ..	Paydown		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				95,872	04/20/2034 ..
413717-AY-5 ..	HRPK 1R DR - CDO	.07/09/2025 ..	Paydown		3,500,000	3,500,000	3,500,000	3,500,000						3,500,000				196,958	04/20/2034 ..
448973-AC-1 ..	HART 2024-A A2B - ABS	.12/11/2025 ..	Various		2,935,454	2,935,454	2,935,454	2,935,454						2,935,454				74,841	04/15/2027 ..

ANNUAL STATEMENT FOR THE YEAR 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	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 (10+11-12)	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
46604C-AE-6	IVYH 20 C - CDO	.06/05/2025	Call @ 100.00		15,000,000	15,000,000	15,000,000	15,000,000						15,000,000				815,297	.04/20/2035
46604C-AG-1	IVYH 20 D - CDO	.06/05/2025	Call @ 100.00		18,000,000	18,000,000	18,000,000	18,000,000						18,000,000				1,228,056	.04/20/2035
46604E-AJ-1	IVYH 1X-R BRR - CDO	.07/24/2025	Call @ 100.00		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				540,421	.04/24/2034
46604E-AL-6	IVYH 1X-R CRR - CDO	.07/24/2025	Call @ 100.00		12,000,000	12,000,000	12,000,000	12,000,000						12,000,000				724,006	.04/24/2034
46604E-AN-2	IVYH 1X-R DRR - CDO	.07/24/2025	Call @ 100.00		6,000,000	6,000,000	6,000,000	6,000,000						6,000,000				419,886	.04/24/2034
46604E-AQ-5	IVYH 1X-R ERR - CDO	.08/21/2025	Call @ 100.00		8,000,000	8,000,000	7,760,000	9,212,855		(1,212,855)		(1,212,855)		8,000,000				846,413	.04/24/2034
46604R-AE-3	IVYH XI C - CDO	.08/22/2025	Call @ 100.00		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				726,782	.07/18/2035
46604R-AG-8	IVYH XI D - CDO	.08/22/2025	Call @ 100.00		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				923,560	.07/18/2035
48251B-BA-7	KKR 16 B2R - CDO	.11/28/2025	Call @ 100.00		1,150,000	1,150,000	1,150,000	1,150,000						1,150,000				88,684	.10/20/2034
48252U-AL-1	KKR 25 CR - CDO	.03/07/2025	Various		3,500,000	3,500,000	3,500,000	3,500,000						3,500,000				98,589	.07/17/2034
48253U-AE-6	KKR 34 C - CDO	.09/15/2025	Call @ 100.00		6,000,000	6,000,000	6,000,000	6,000,000						6,000,000				385,915	.07/17/2034
48254L-AE-5	KKR 35 C - CDO	.02/14/2025	Paydown		3,050,000	3,050,000	3,050,000	3,050,000						3,050,000				68,912	.10/20/2034
48585J-AA-8	KTAMA 1 A1 - CDO	.12/04/2025	Call @ 100.00		35,000,000	35,000,000	35,000,000	35,000,000						35,000,000				2,514,290	.10/20/2036
48585J-AE-0	KTAMA 1 B - CDO	.12/04/2025	Call @ 100.00		12,375,000	12,375,000	12,375,000	12,375,000						12,375,000				980,367	.10/20/2036
48585J-AG-5	KTAMA 1 C - CDO	.12/04/2025	Call @ 100.00		15,000,000	15,000,000	15,000,000	15,000,000						15,000,000				1,282,053	.10/20/2036
50204H-AQ-4	LCM 3B-R AAR - CDO	.10/23/2025	Call @ 100.00		20,000,000	20,000,000	20,000,000	20,000,000						20,000,000				1,306,601	.10/15/2036
50204H-AW-1	LCM 3B-R B1R - CDO	.10/23/2025	Call @ 100.00		9,000,000	9,000,000	9,000,000	9,000,000						9,000,000				669,783	.10/15/2036
50204H-BA-8	LCM 3B-R CR - CDO	.10/23/2025	Call @ 100.00		14,900,000	14,900,000	14,900,000	14,900,000						14,900,000				1,188,536	.10/15/2036
50204H-BC-4	LCM 3B-R DR - CDO	.10/23/2025	Call @ 100.00		10,370,000	10,370,000	10,370,000	10,370,000						10,370,000				1,065,627	.10/15/2036
52604B-AE-6	LEND 201 A - ABS	.12/23/2025	Paydown		18,765,159	18,765,160	18,763,465	18,652,135		113,025		113,025		18,765,160				228,289	.09/20/2030
55280H-AY-3	MCFL 4RR BRR - CDO	.09/16/2025	Call @ 100.00		17,500,000	17,500,000	17,500,000	17,500,000						17,500,000				1,097,113	.10/20/2033
55280H-BA-4	MCFL 4RR CRR - CDO	.09/16/2025	Call @ 100.00		13,775,000	13,775,000	13,775,000	13,775,000						13,775,000				962,600	.10/20/2033
55280H-BC-0	MCFL 4RR DRR - CDO	.09/26/2025	Call @ 100.00		6,500,000	6,500,000	6,500,000	6,500,000						6,500,000				525,854	.10/20/2033
55293L-AC-7	MCFL 10 A - CDO	.03/18/2025	Call @ 100.00		20,000,000	20,000,000	20,000,000	20,000,000						20,000,000				695,734	.04/16/2035
55293L-AL-7	MCFL 10 C - CDO	.03/18/2025	Call @ 100.00		15,000,000	15,000,000	15,000,000	15,000,000						15,000,000				658,300	.04/16/2035
55293L-AN-3	MCFL 10 D - CDO	.03/18/2025	Call @ 100.00		17,000,000	17,000,000	17,000,000	17,000,000						17,000,000				935,152	.04/16/2035
55293M-AA-9	MCFL 10 E - CDO	.04/15/2025	Paydown		5,000,000	5,000,000	4,875,000	4,887,882		112,118		112,118		5,000,000				371,858	.04/16/2035
55819B-AN-0	MDPK XVIII BR - CDO	.09/03/2025	Call @ 100.00		22,000,000	22,000,000	22,000,000	22,000,000						22,000,000				1,229,003	.10/21/2030
55819P-AN-9	MDPK 36R A1R - CDO	.01/29/2025	Paydown		25,000,000	25,000,000	25,000,000	25,000,000						25,000,000				438,660	.04/16/2035
55819P-AU-3	MDPK 36R C1R - CDO	.01/29/2025	Paydown		13,000,000	13,000,000	13,000,000	13,000,000						13,000,000				268,295	.04/16/2035
55819P-BA-6	MDPK 36R C2R - CDO	.01/29/2025	Paydown		4,000,000	4,000,000	4,000,000	4,000,000						4,000,000				88,441	.04/15/2035
55819X-BA-9	MDPK XXII A2R - CDO	.01/09/2025	Paydown		16,000,000	16,000,000	16,000,000	16,000,000						16,000,000				245,291	.01/18/2033
55820J-BE-9	MDPK XXI A1B - CDO	.09/04/2025	Call @ 100.00		16,000,000	16,000,000	16,000,000	16,000,000						16,000,000				871,726	.10/15/2032
55822A-AQ-0	MDPK XLVI CR - CDO	.02/21/2025	Paydown		3,600,000	3,600,000	3,600,000	3,600,000						3,600,000				88,571	.10/15/2034
55953Y-AS-5	MAGNE 33R CR - CDO	.02/12/2025	DEUTSCHE BANK SECURITIES, INC.		12,075,600	12,000,000	12,000,000	12,000,000						12,000,000		75,600	75,600	249,265	.10/20/2037
55955E-AS-7	MAGNE XXVII DR - CDO	.10/01/2025	Call @ 100.00		1,500,000	1,500,000	1,500,000	1,500,000						1,500,000				108,313	.10/20/2034
56847P-AA-1	MFIT 19PVT A - ABS	.12/01/2025	Paydown		32,990,530	32,990,530	32,976,259	32,967,856		22,674		22,674		32,990,530				307,914	.12/20/2034
57563N-AD-0	MASEDU 2020-A A - ABS	.02/25/2025	Paydown		187,267	187,267	187,213	187,223		44		44		187,267				542	.02/25/2040
58791B-AC-7	MBART 2024-1 A2B - ABS	.10/15/2025	Paydown		5,396,044	5,396,044	5,396,044	5,396,044						5,396,044				106,518	.05/17/2027
58966P-AE-2	MLFPK 1 C - CDO	.02/21/2025	Paydown		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				120,193	.07/20/2035
58966P-AG-7	MLFPK 1 D - CDO	.02/21/2025	Paydown		10,500,000	10,500,000	10,500,000	10,500,000						10,500,000				299,043	.07/20/2035
61034N-AA-9	MCPL XI A1 - CDO	.11/20/2025	Various		55,007,800	55,000,000	55,000,000	55,000,000						55,000,000		7,800	7,800	2,838,280	.05/20/2033
61034N-AE-1	MCPL XI B1 - CDO	.11/20/2025	Paydown		15,000,000	15,000,000	15,000,000	15,000,000						15,000,000				989,133	.05/20/2033
61034N-AJ-0	MCPL XI C - CDO	.11/20/2025	Paydown		15,000,000	15,000,000	15,000,000	15,000,000						15,000,000				1,133,612	.05/20/2033
61034U-AA-3	MCML X A1R - CDO	.06/16/2025	Call @ 100.00		30,000,000	30,000,000	29,958,000	30,015,647		(66,816)		(66,816)		29,948,831		51,169	51,169	1,145,290	.05/20/2034
61034U-AE-5	MCML X BR - CDO	.06/16/2025	Call @ 100.00		15,000,000	15,000,000	15,000,000	15,000,000						15,000,000				616,445	.05/20/2034
61034U-AG-0	MCML X CR - CDO	.06/27/2025	Paydown		11,000,000	11,000,000	11,000,000	11,000,000						11,000,000				505,593	.05/20/2034
61034U-AJ-4	MCML X DR - CDO	.06/27/2025	Paydown		12,500,000	12,500,000	12,500,000	12,500,000						12,500,000				677,194	.05/20/2034
61034V-AC-7	MCML XII A1 - CDO	.12/14/2025	Paydown		4,472,425	4,472,425	4,472,425	4,472,425						4,472,425				271,867	.09/15/2033
617924-AS-4	MSEV 2218R CR - CDO	.02/12/2025	MERRILL LYNCH PIERCE FENNER		12,042,000	12,000,000	12,000,000	12,000,000						12,000,000		42,000	42,000	182,450	.10/20/2037
617934-AE-4	MSEV 2023-19 B - CDO	.06/24/2025	Various		19,015,540	19,000,000	19,011,377	18,993,252		(10,434)		(10,434)		18,982,818		32,722	32,722	834,782	.07/21/2036
617934-AG-9	MSEV 2023-19 C - CDO	.06/24/2025	Paydown		17,400,000	17,400,000	17,400,000	17,400,000						17,400,000				916,512	.07/21/2036
617934-AJ-3	MSEV 2023-19 D - CDO	.06/24/2025	Paydown		11,400,000	11,400,000	11,400,000	11,400,000						11,400,000				771,854	.07/21/2036
618937-AA-4	MSA1C 241 A - ABS	.02/20/2025	Paydown		256,676	256,676	254,256	254,294		2,383		2,383		256,676				1,905	.09/20/2049
61946K-AA-2	MSA1C 223 A - ABS	.02/20/2025	Paydown		63,482	63,482	65,281	65,398		(1,917)		(1,917)		63,482				488	.06/20/2053
62849F-AL-6	MYERS 1 D - CDO	.09/24/2025	Call @ 100.00		1,000,000	1,000,000	968,750	1,029,042		(5,236)		(5,236)		1,023,806		(23,806)	(23,806)	72,227	.10/20/2030

ANNUAL STATEMENT FOR THE YEAR 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	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 (10+11-12)	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
63935C-AB-7	NAVSL 2019-F A2 - ABS	.12/15/2025	Paydown		1,029,395	1,029,395	1,029,022	1,029,207		188		188		1,029,395				14,112	.08/15/2068
63941J-AA-6	NAVSL 2019-G A - ABS	.12/15/2025	Paydown		395,748	395,748	395,747	395,748						395,748				4,912	.10/15/2068
64132Y-AU-6	NEUB 34 CR - CDO	.08/04/2025	Call @ 100.00		1,000,000	1,000,000	977,500	987,459		1,229		1,229		988,688		11,312	11,312	51,928	.01/22/2035
64133K-AQ-4	NEUB 36R DR - CDO	.08/15/2025	Call @ 100.00		17,250,000	17,250,000	17,250,000	17,250,000						17,250,000				1,175,918	.04/20/2033
64134J-AE-3	NEUB 40 C - CDO	.08/15/2025	Call @ 100.00		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				53,944	.04/18/2033
65023P-AS-9	NBCLQ 2017-1 BR - CDO	.07/22/2025	BANK OF AMERICA, N.A.		5,018,300	5,000,000	5,000,000	5,000,000						5,000,000		18,300	18,300	241,592	.07/25/2030
66860T-AU-0	WOODS 20 CR - CDO	.09/02/2025	Call @ 100.00		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				56,833	.01/26/2032
66860X-AJ-6	WOODS 27 C - CDO	.08/08/2025	Call @ 100.00		3,150,000	3,150,000	3,150,000	3,150,000						3,150,000				181,108	.10/17/2034
67098W-AN-1	OAKC 7 AR - CDO	.07/03/2025	Paydown		25,000,000	25,000,000	25,000,000	25,000,000						25,000,000				1,006,103	.02/24/2037
67108B-BQ-7	OZLMF 2RRR A1R - CDO	.07/09/2025	Various		3,366,474	3,366,474	3,366,474	3,366,474						3,366,474				39,288	.06/30/2031
67111D-BC-9	OZLM XV 2RR - CDO	.08/12/2025	Call @ 100.00		12,300,000	12,300,000	12,300,000	12,300,000						12,300,000				637,481	.04/20/2033
67389D-AG-6	OAKCL 2023-1 C - CDO	.05/01/2025	Paydown		16,000,000	16,000,000	16,000,000	16,000,000						16,000,000				683,119	.04/15/2036
67400E-BJ-2	OAKCL 193RR BR2 - CDO	.02/12/2025	BANK OF NEW YORK/NATIXIS, NEW		5,031,000	5,000,000	5,000,000	5,000,000						5,000,000		31,000	31,000	85,907	.01/20/2038
67402R-BJ-1	OAKCL 222RRR A2R - CDO	.02/12/2025	WELLS FARGO		6,028,800	6,000,000	6,000,000	6,000,000						6,000,000		28,800	28,800	107,757	.10/15/2037
67575X-AL-5	OCT31 31R B2R - CDO	.01/24/2025	Paydown		13,200,000	13,200,000	13,200,000	13,200,000						13,200,000				69,795	.07/22/2030
67577L-AJ-4	OCT44 44 AR - CDO	.07/29/2025	Various		26,500,000	26,500,000	26,500,000	26,500,000						26,500,000				1,234,469	.10/16/2034
67577M-AN-3	OCT45 45 A1R - CDO	.08/26/2025	Call @ 100.00		39,800,000	39,800,000	39,800,000	39,800,000						39,800,000				2,053,217	.04/16/2035
67577W-AP-6	OCT66 66 A1R - CDO	.12/04/2025	Call @ 100.00		30,000,000	30,000,000	30,000,000	30,000,000						30,000,000				1,947,010	.11/17/2036
67577W-AQ-4	OCT66 66 A2R - CDO	.12/04/2025	Call @ 100.00		5,500,000	5,500,000	5,500,000	5,500,000						5,500,000				371,695	.11/17/2036
67577W-AR-2	OCT66 66 BR - CDO	.12/04/2025	Call @ 100.00		17,500,000	17,500,000	17,500,000	17,500,000						17,500,000				1,295,249	.11/17/2036
67590A-BV-3	OCT14 14RR BRR - CDO	.08/25/2025	Call @ 100.00		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				118,968	.07/16/2029
67591U-AC-1	OCT36 36 A1 - CDO	.10/15/2025	Paydown		18,161,455	18,161,455	17,920,536	18,593,925		(432,470)		(432,470)		18,161,455				629,068	.04/15/2031
67591V-AC-9	OCT37 37 A1B - CDO	.06/27/2025	Paydown		2,500,000	2,500,000	2,460,000	2,576,081		(76,081)		(76,081)		2,500,000				100,926	.07/25/2030
67592M-AN-4	OCT50 50 AR - CDO	.11/20/2025	Call @ 100.00		40,500,000	40,500,000	40,500,000	40,500,000						40,500,000				2,594,992	.01/16/2035
675949-AJ-0	OCT68 68 C - CDO	.10/14/2025	Call @ 100.00		13,000,000	13,000,000	13,000,000	13,000,000						13,000,000				946,424	.10/20/2036
675949-AL-5	OCT68 68 D - CDO	.10/14/2025	Call @ 100.00		12,000,000	12,000,000	12,000,000	12,000,000						12,000,000				1,051,488	.10/20/2036
67707L-AE-8	OAKC 10 D2 - CDO	.08/15/2025	Call @ 100.00		262,500	262,500	262,080	266,510		(671)		(671)		265,839		(3,339)	(3,339)	20,100	.01/18/2036
67707L-AL-2	OAKC 10 D1 - CDO	.08/15/2025	Call @ 100.00		5,406,490	5,406,490	5,406,002	5,412,602		(972)		(972)		5,411,630		(5,140)	(5,140)	350,695	.01/18/2036
682696-AA-7	OMFIT 2020-2 A - ABS	.12/14/2025	Paydown		3,486,169	3,486,169	3,485,871	3,486,095		74		74		3,486,169				53,932	.09/14/2035
68269D-AA-2	ODART 2022-1 A1 - ABS	.12/14/2025	Paydown		2,911,072	2,911,072	2,910,882	2,911,017		55		55		2,911,072				67,011	.03/14/2029
69700T-AL-8	PFIXD 2019-1 CR - CDO	.09/16/2025	Call @ 100.00		3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				100,071	.04/20/2037
69701X-AG-9	PLMRS 2021-2 D - CDO	.03/28/2025	Call @ 100.00		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				69,811	.07/17/2034
700150-AE-8	PAIA 2021-1 B - CDO	.09/04/2025	Call @ 100.00		2,500,000	2,500,000	2,500,000	2,500,000						2,500,000				156,712	.01/20/2034
70018Q-AE-5	PAIA 2021-2 C - CDO	.12/09/2025	Call @ 100.00		2,125,000	2,125,000	2,125,000	2,125,000						2,125,000				169,390	.07/17/2034
70018Q-AG-0	PAIA 2021-2 D - CDO	.12/09/2025	Call @ 100.00		1,750,000	1,750,000	1,750,000	1,750,000						1,750,000				162,977	.07/17/2034
70806C-AU-6	PNTPK 5R A1R - CDO	.10/15/2025	Paydown		3,296,643	3,296,643	3,296,643	3,296,643						3,296,643				203,623	.10/17/2033
70806F-AG-0	PNTPK 7 C - CDO	.07/16/2025	Call @ 100.00		12,000,000	12,000,000	12,000,000	12,000,000						12,000,000				827,691	.07/20/2035
70806J-AA-5	PNTPK III A1 - CDO	.08/27/2025	Various		50,000,000	50,000,000	50,000,000	50,000,000						50,000,000				2,537,539	.10/22/2032
70806J-AC-1	PNTPK III A2 - CDO	.08/27/2025	Call @ 100.00		12,000,000	12,000,000	12,000,000	12,000,000						12,000,000				659,514	.10/22/2032
70806J-AE-7	PNTPK III B - CDO	.08/27/2025	Call @ 100.00		21,000,000	21,000,000	21,000,000	21,000,000						21,000,000				1,181,186	.10/22/2032
70806J-AG-2	PNTPK III C - CDO	.08/27/2025	Call @ 100.00		13,500,000	13,500,000	13,440,000	13,452,969		9,405		9,405		13,462,373		37,627	37,627	863,621	.10/22/2032
716808-CY-0	PETROS PACE FINANCE LLC 2021-8A - ABS	.07/10/2025	Paydown		184,603	184,603	188,588	188,482		(3,878)		(3,878)		184,603				3,193	.09/30/2054
716808-DG-8	PETROS PACE FINANCE LLC - ABS	.12/10/2025	Paydown		1,581,885	1,581,885	1,621,286	1,620,481		(38,596)		(38,596)		1,581,885				114,899	.12/31/2055
716808-DU-7	PETROS PACE FINANCE LLC - ABS	.08/11/2025	Paydown		1,262,319	1,262,319	1,312,899	1,312,266		(49,948)		(49,948)		1,262,319				68,637	.12/31/2055
72134A-AE-5	PIPK 9 C1 - CDO	.07/28/2025	Paydown		2,500,000	2,500,000	2,500,000	2,500,000						2,500,000				128,188	.10/27/2034
73742F-AE-6	POST 2021-1 C - CDO	.03/19/2025	Paydown		2,750,000	2,750,000	2,750,000	2,750,000						2,750,000				82,053	.10/16/2034
73742F-AG-1	POST 2021-1 D - CDO	.03/18/2025	Paydown		3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				103,629	.10/16/2034
75889F-AJ-3	REG23 XXIII C - CDO	.11/17/2025	Call @ 100.00		1,800,000	1,800,000	1,800,000	1,800,000						1,800,000				131,342	.01/22/2035
75889F-AL-8	REG23 XXIII D - CDO	.11/17/2025	Call @ 100.00		2,500,000	2,500,000	2,500,000	2,500,000						2,500,000				209,849	.01/22/2035
76679A-AA-5	RIN 4 A - CDO	.10/01/2025	Various		37,500,000	37,500,000	37,500,000	37,500,000						37,500,000				2,184,619	.04/20/2033
76679A-AC-1	RIN 4 B - CDO	.10/01/2025	Call @ 100.00		15,000,000	15,000,000	15,000,000	15,000,000						15,000,000				961,397	.04/20/2033
77588L-AE-1	RMRK IV B - CDO	.10/10/2025	Paydown		3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				212,566	.07/10/2034
81124E-AJ-9	SCUL XXIX D1 - CDO	.08/28/2025	Call @ 100.00		1,500,000	1,500,000	1,500,000	1,500,000						1,500,000				103,381	.10/23/2034
81124L-AG-9	SCUL XXVIII C - CDO	.02/06/2025	Paydown		2,252,250	2,252,250	2,252,250	2,252,250						2,252,250				48,858	.01/22/2035
81124N-AE-0	SCUL 30 B1 - CDO	.06/11/2025	Call @ 100.00		16,000,000	16,000,000	16,002,919	15,989,649		(6,865)		(6,865)		15,982,784		17,216	17,216	784,555	.07/20/2035
81124N-AJ-9	SCUL 30 C - CDO	.06/11/2025	Call @ 100.00		9,500,000	9,500,000	9,500,000	9,500,000						9,500,000				509,055	.07/20/2035
81124U-AS-3	SCUL XXVII D - CDO	.01/29/2025	Paydown		3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				70,588	.07/20/2034

ANNUAL STATEMENT FOR THE YEAR 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	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 (10+11-12)	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
81880X-AS-1	SHACK 2019-XIV CR - CDO	.07/11/2025	Paydown		1,500,000	1,500,000	1,500,000	1,500,000						1,500,000				76,280	.07/20/2034
81883J-AE-0	SHACK 2116 C - CDO	.03/13/2025	Paydown		2,714,100	2,714,100	2,714,100	2,714,100						2,714,100				75,072	.10/20/2034
81883J-AG-5	SHACK 2116 D1 - CDO	.03/13/2025	Paydown		3,500,000	3,500,000	3,500,000	3,500,000						3,500,000				111,408	.10/20/2034
83616K-AE-7	SNPT XXX111 C - CDO	.07/22/2025	BANK OF AMERICA, N.A. MERRILL LYNCH PIERCE		2,702,403	2,700,000	2,700,000	2,700,000						2,700,000		2,403	2,403	135,305	.04/25/2035
83617C-AJ-3	SNPT 40 C - CDO	.02/12/2025	FENNER		6,522,035	6,500,000	6,500,000	6,500,000						6,500,000		22,035	22,035	168,200	.10/20/2037
85237M-AA-5	STWD 21SIF2 A1 - CDO	.03/21/2025	Call @ 100.00		26,000,000	26,000,000	26,000,000	26,000,000						26,000,000				767,368	.01/18/2033
85237M-AC-1	STWD 21SIF2 B - CDO	.04/10/2025	Paydown		12,500,000	12,500,000	12,500,000	12,500,000						12,500,000				399,482	.01/18/2033
85237M-AG-2	STWD 21SIF2 C - CDO	.04/10/2025	Paydown		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				346,475	.01/18/2033
87167Q-AG-3	SYMP XXIV C - CDO	.09/17/2025	Call @ 100.00		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				315,187	.01/23/2032
87168N-AJ-3	SYMP XXX11 D1 - CDO	.08/04/2025	Call @ 100.00		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				315,827	.04/23/2035
87168Y-AC-4	SYMP XXX1 A - CDO	.02/07/2025	Call @ 100.00		20,000,000	20,000,000	20,000,000	20,000,000						20,000,000				396,340	.04/23/2035
87168Y-AG-5	SYMP XXX1 C - CDO	.02/07/2025	Call @ 100.00		14,000,000	14,000,000	14,000,000	14,000,000						14,000,000				320,138	.04/23/2035
87168Y-AJ-9	SYMP XXX1 D - CDO	.02/07/2025	Call @ 100.00		14,000,000	14,000,000	14,000,000	14,000,000						14,000,000				367,583	.04/23/2035
87170A-AQ-1	SYMP 34 B1R - CDO	.07/24/2025	Paydown		8,000,000	8,000,000	8,000,000	8,000,000						8,000,000				427,908	.07/24/2036
87170A-AU-2	SYMP 34 CR - CDO	.07/24/2025	Paydown		19,700,000	19,700,000	19,700,000	19,700,000						19,700,000				1,128,420	.07/24/2036
87170A-AW-8	SYMP 34 DR - CDO	.07/24/2025	Various		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				732,052	.07/24/2036
87190C-BC-3	TCW 2020-1 CRF - CDO	.01/03/2025	Paydown		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				71,215	.04/20/2034
871969-AL-5	TCW 2022-1 D1 - CDO	.03/17/2025	Paydown		3,500,000	3,500,000	3,430,000	3,451,183		48,817		48,817		3,500,000				110,325	.04/22/2033
87232A-AS-3	TFLAT 2018-1R DR - CDO	.07/29/2025	Various		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				56,160	.01/29/2032
87242B-BC-3	TCW 2019-2 CR - CDO	.02/21/2025	Paydown		2,250,000	2,250,000	2,250,000	2,250,000						2,250,000				51,756	.10/20/2032
89288C-AJ-8	WELF VII C2 - CDO	.10/27/2025	Paydown		2,500,000	2,500,000	2,500,000	2,500,000						2,500,000				94,500	.04/25/2034
89532U-AJ-2	TREST V C - CDO	.04/21/2025	Various		1,800,000	1,800,000	1,800,000	1,800,000						1,800,000				62,050	.10/20/2034
89532W-AJ-8	TREST IV D - CDO	.11/10/2025	Call @ 100.00		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				417,746	.07/21/2034
89640Y-AY-0	TRNTS VI CR1 - CDO	.10/09/2025	Call @ 100.00		3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				204,051	.01/25/2034
89641Q-AJ-9	TRNTS XIV D - CDO	.08/28/2025	Call @ 100.00		2,000,000	2,000,000	1,986,000	2,003,758		(844)		(844)		2,002,914		(2,914)	(2,914)	155,745	.01/25/2034
89642D-AG-3	TRNTS XVI C1 - CDO	.09/17/2025	Call @ 100.00		2,500,000	2,500,000	2,500,000	2,500,000						2,500,000				159,675	.07/20/2034
92891L-AJ-1	VOYA 223R A2R - CDO	.10/21/2025	Paydown		7,600,000	7,600,000	7,600,000	7,600,000						7,600,000				501,585	.10/20/2036
92891L-AK-8	VOYA 223R BR - CDO	.10/01/2025	Call @ 100.00		14,300,000	14,300,000	14,300,000	14,300,000						14,300,000				979,918	.10/20/2036
92891L-AL-6	VOYA 223R CR - CDO	.10/01/2025	Call @ 100.00		17,800,000	17,800,000	17,800,000	17,800,000						17,800,000				1,309,747	.10/20/2036
92913U-BG-0	VOYA 2015-3 3R3 - CDO	.08/01/2025	Call @ 100.00		39,170,000	39,170,000	39,170,000	39,170,000						39,170,000				1,974,217	.10/20/2031
92914N-AN-1	VOYA 2015-1 BR - CDO	.04/18/2025	Paydown		3,040,553	3,040,553	3,040,553	3,040,553						3,040,553				77,337	.01/18/2029
92914N-AQ-4	VOYA 2015-1 CR - CDO	.09/30/2025	Various		4,000,000	4,000,000	4,000,000	4,000,000						4,000,000				233,049	.01/18/2029
92918Q-AG-5	VOYA 2021-1 C - CDO	.02/07/2025	Paydown		1,750,000	1,750,000	1,750,000	1,750,000						1,750,000				38,233	.07/17/2034
92918Q-AJ-9	VOYA 2021-1 D - CDO	.02/07/2025	Paydown		3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				75,992	.07/17/2034
92920F-AC-4	VOYA 2023-1 A2 - CDO	.12/10/2025	Call @ 100.00		8,750,000	8,750,000	8,750,000	8,750,000						8,750,000				649,409	.01/21/2037
92920F-AG-5	VOYA 2023-1 D - CDO	.12/01/2025	Call @ 100.00		10,500,000	10,500,000	10,500,000	10,500,000						10,500,000				1,091,666	.01/21/2037
92920F-AJ-9	VOYA 2023-1 B - CDO	.12/01/2025	Call @ 100.00		8,600,000	8,600,000	8,600,000	8,600,000						8,600,000				683,427	.01/21/2037
94946D-AA-9	WLKRG 2019-A A - ABS	.04/15/2025	Paydown		815,986	815,986	815,944	815,969		17		17		815,986				7,232	.06/15/2038
949723-AL-4	WLLMN 1R BR - CDO	.02/12/2025	BANK OF NEW YORK/NATIXIS, NEW BANK OF NEW		3,015,810	3,000,000	3,000,000	3,000,000						3,000,000		15,810	15,810	63,233	.07/15/2037
949723-AN-0	WLLMN 1R CR - CDO	.02/12/2025	YORK/NATIXIS, NEW		5,026,350	5,000,000	5,000,000	5,000,000						5,000,000		26,350	26,350	110,431	.07/15/2037
97316D-AJ-5	WINDR 213 D - CDO	.03/05/2025	Paydown		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				60,943	.07/20/2033
97316L-AE-8	WINDR 2017-3 CR - CDO	.08/06/2025	Call @ 100.00		4,000,000	4,000,000	4,000,000	4,000,000						4,000,000				234,721	.04/16/2035
BMIE50A-YC-1	SPR SOLAR FUNDING LLC Term Loan - ABS	.10/27/2025	Redemption @ 100.00		555,057	555,057	555,057	555,024		35		35		555,059		(2)	(2)	15,921	.08/30/2054
1099999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)					3,146,248,590	3,145,032,942	3,142,561,801	3,143,496,883		(1,901,076)		(1,901,076)		3,144,261,706		1,986,885	1,986,885	158,020,341	XXX
14687G-AB-1	CRVNA 2021-N3 A2 - ABS	.12/10/2025	Paydown		2,138,791	2,138,791	2,077,635			61,156		61,156		2,138,791				6,772	.06/12/2028
23942L-AB-2	DAWSON RATED FUND 6-R2 LP - ABS	.12/15/2025	Paydown		2,829,896	2,829,896	2,829,896	2,829,896						2,829,896				92,931	.11/30/2034
40055E-AA-6	Gryphon Junior Capital III Rated Feeder	.10/10/2025	Various		692,926	692,926	692,926	692,926						692,926				39,887	.11/14/2037
43283N-AA-5	HGVT 2024-3 A - ABS	.12/25/2025	Paydown		3,347,025	3,347,025	3,346,515	3,346,537		488		488		3,347,025				82,582	.08/27/2040
43283N-AB-3	HGVT 2024-3 B - ABS	.12/25/2025	Paydown		1,500,876	1,500,876	1,500,488	1,494,698		6,178		6,178		1,500,876				42,395	.08/27/2040
55389Q-AA-5	MVINOT 242 A - ABS	.12/20/2025	Paydown		528,259	528,259	524,689			3,570		3,570		528,259				7,736	.03/20/2042
56505E-AA-8	Manulife Capital Partners VII Rated Feed	.12/08/2025	Redemption @ 100.00		2,902,158	2,902,158	2,902,158	2,887,146						2,902,158				185,468	.04/28/2032
57563N-AD-0	MASEDU 2020-A A - ABS	.12/25/2025	Paydown		791,050	791,050	790,820	790,865		185		185		791,050				11,106	.02/25/2040
618937-AA-4	MSA1C 241 A - ABS	.12/20/2025	Paydown		1,017,213	1,017,213	1,007,621	1,007,771		9,442		9,442		1,017,213				33,680	.09/20/2049

ANNUAL STATEMENT FOR THE YEAR 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	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 (10+11-12)	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
61945H-AA-0	MSA1C 251 A - ABS	12/20/2025	Paydown		957,256	957,256	957,104			152		152		957,256				23,591	08/22/2050
61945H-AB-8	MSA1C 251 B - ABS	12/20/2025	Paydown		638,171	638,171	637,911			260		260		638,171				18,297	08/22/2050
61946K-AA-2	MSA1C 223 A - ABS	12/20/2025	Paydown		474,609	474,609	488,062	488,940		(14,332)		(14,332)		474,609				17,438	06/20/2053
627924-AA-1	MVWOT 251 A - ABS	12/20/2025	Paydown		122,386	122,386	123,237	(851)		(851)		(851)		122,386				1,485	09/22/2042
62880T-AA-9	NALP 251 A - ABS	12/26/2025	Paydown		606,561	606,561	606,444			117		117		606,561				11,599	09/26/2050
82653H-AA-8	SRFC 252 A - ABS	12/20/2025	Paydown		2,795,447	2,795,447	2,799,441			(3,993)		(3,993)		2,795,447				26,362	04/20/2044
89237N-AC-1	TAOT 2024-B A2B - ABS	12/15/2025	Paydown		10,952,751	10,952,751	10,952,751	10,952,751						10,952,751				269,171	03/15/2027
91864#-AA-8	VPC Asset Backed Opportunistic Credit Fu	12/24/2025	Adjustment		6,441,375	6,441,375	6,441,375	6,441,375						6,441,375				161,243	03/17/2026
PPFQLT-V4-7	Churchill JR Capital Opp RN Feeder Fund	12/09/2025	Redemption @ 100.00		2,341,175	2,341,175	2,341,175	2,341,175						2,341,175				53,345	06/23/2034
PPGR0Z-DB-7	Penfund Prime Rated U.S. Feeder LP - ABS	05/06/2025	Unknown		803,966	803,966	803,966							803,966				(30,771)	06/20/2037
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)					41,881,889	41,881,890	41,824,213	33,274,078		62,373		62,373		41,881,889				1,054,316	XXX
87218F-AA*-2	TBCF 11 TL 09/2030 - ABS	12/31/2025	Direct		1,024,733	1,024,733	1,024,733							1,024,733				2,562	09/30/2030
1339999999. Subtotal - asset-backed securities - financial asset-backed securities - not self-liquidating - other financial asset-backed securities - not self-liquidating (unaffiliated)					1,024,733	1,024,733	1,024,733							1,024,733				2,562	XXX
05611U-AC-7	BMMLT 2024-1 A2B - ABS	08/25/2025	Paydown		2,531,447	2,531,447	2,531,447	2,531,447		(5)		(5)		2,531,447				43,568	07/27/2026
10004*-AA-3	BORROWED SUNSHINE, LLC - ABS	11/20/2025	Paydown		1,292,898	1,292,898	1,292,898	1,292,902		(5)		(5)		1,292,898				24,058	01/13/2040
12326T-AA-6	BUETS 242 A - ABS	12/15/2025	Paydown		630,808	630,808	630,794	630,793		15		15		630,808				18,629	05/16/2039
12327A-AA-6	BUETS 2022-1 A - ABS	12/15/2025	Paydown		2,974,366	2,974,366	2,885,600	2,914,633		59,733		59,733		2,974,366				78,182	06/15/2037
12327A-AB-4	BUETS 2022-1 B - ABS	12/15/2025	Paydown		678,769	678,769	655,158	662,070		16,699		16,699		678,769				20,793	06/15/2037
12327C-AA-2	BUETS 241 A - ABS	12/15/2025	Paydown		3,536,866	3,536,866	3,536,810	3,536,811		55		55		3,536,866				151,073	05/16/2039
12510H-AM-2	CAUTO 2021-1 A3 - ABS	12/15/2025	Paydown		55,500	55,500	48,415	51,802		3,697		3,697		55,500				576	08/15/2051
12510H-AN-0	CAUTO 2021-1 A4 - ABS	12/15/2025	Paydown		110,315	110,315	108,166	108,769		1,546		1,546		110,315				1,646	08/15/2051
12510H-AP-5	CAUTO 2022-1 A1 - ABS	12/15/2025	Paydown		10,000	10,000	9,999	9,999		1		1		10,000				171	03/15/2052
12510H-AQ-3	CAUTO 2022-1 A2 - ABS	12/15/2025	Paydown		42,500	42,500	42,494	(55)		(55)		(55)		42,500				563	03/15/2052
12510H-AS-9	CAUTO 231 A1 - ABS	12/15/2025	Paydown		89,375	89,375	87,001	86,986		2,389		2,389		89,375				1,562	09/15/2053
12530M-AA-3	SORT 2020-1 A1 - ABS	12/15/2025	Paydown		238,793	238,793	238,760	238,981		(187)		(187)		238,793				3,302	07/15/2060
12530M-AB-1	SORT 2020-1 A2 - ABS	12/15/2025	Paydown		57,529	57,529	57,502	57,504		25		25		57,529				818	07/15/2060
12565K-AA-5	CLIF 211 A - ABS	12/18/2025	Paydown		5,791,028	5,791,028	5,219,080	5,349,013		448,015		448,015		5,791,028				50,598	02/18/2046
12565K-AC-1	CLIF 211 B - ABS	12/18/2025	Paydown		523,286	523,286	523,188	523,225		61		61		523,286				6,635	02/18/2046
12807C-AA-1	CAI 2020-1 A - ABS	12/25/2025	Paydown		2,969,750	2,969,750	2,862,163	2,896,422		73,327		73,327		2,969,750				35,711	09/25/2045
361528-AA-0	GBXL 2022-1 A - ABS	12/20/2025	Paydown		397,575	397,575	397,384	397,348		227		227		397,575				6,209	02/20/2052
37959P-AG-2	SEACO 2021-2 A - ABS	12/17/2025	Paydown		1,445,601	1,445,601	1,265,080	1,276,976		168,624		168,624		1,445,601				15,291	08/19/2041
387422-AC-2	SCFGP 231 A3 - ABS	12/20/2025	Paydown		3,162,158	3,162,158	3,161,895	3,161,984		173		173		3,162,158				101,527	09/20/2032
440405-AE-8	HORZN 181 A - ABS	12/15/2025	Paydown		6,119,327	6,119,327	6,217,826	6,145,742		(26,415)		(26,415)		6,119,327				109,452	12/15/2038
45783N-AA-5	INSTR 2021-1 A - ABS	12/15/2025	Paydown		535,110	535,110	534,819	534,675		435		435		535,110				6,811	02/16/2054
477143-AH-4	JBLU AA - ABS	05/15/2025	Paydown		9,988,232	9,988,364	9,988,364	9,988,364		(132)		(132)		9,988,232					11/15/2033
49255P-AA-1	KSTRL 2018-1 A - ABS	12/15/2025	Paydown		3,754,103	3,778,830	3,691,843	3,710,587		43,516		43,516		3,754,103				99,406	12/15/2038
55317Q-AA-2	MMP 2025-A - ABS	12/15/2025	Paydown		1,038,150	1,038,150	1,038,083			67		67		1,038,150				13,014	12/15/2031
59111R-AA-0	METAL 2017-1 A - ABS	09/25/2025	Various		10,251,283	15,179,250	10,150,430	13,429,590		74,762	3,304,610	(3,229,848)		10,199,742		51,542	51,542	537,728	10/15/2042
59111R-AB-8	METAL 2017-1 B - ABS	02/01/2025	Paydown					(41)		17		17		(24)		24			10/15/2042
60700F-AJ-2	MIAF 2019-A A5 - ABS	09/10/2025	Paydown		2,538,120	2,538,120	2,537,977	2,538,111		9		9		2,538,120				33,466	11/12/2041
62946A-AD-6	NPRL 2017-1 A2 - ABS	12/20/2025	Paydown		12,478	12,478	12,532	12,495		(17)		(17)		12,478				526	10/21/2047
62954J-AB-0	NPRL 2019-1 A2 - ABS	02/01/2025	Paydown																09/20/2049
67181D-AA-9	OAKIG 2020-1 A1 - ABS	12/20/2025	Paydown		3,035,076	3,035,076	3,034,956	3,034,970		106		106		3,035,076				42,432	11/21/2050
67181D-AB-7	OAKIG 2020-1 A2 - ABS	12/20/2025	Paydown		2,050,727	2,050,727	2,049,869	2,049,957		770		770		2,050,727				34,249	11/21/2050
67190A-AB-2	OAKIG 2021-1 A2 - ABS	12/20/2025	Paydown		1,739,563	1,739,563	1,739,328	1,739,351		212		212		1,739,563				25,423	01/20/2051
784024-AC-5	SCFET 2023-1 A3 - ABS	12/20/2025	Paydown		6,337,252	6,337,252	6,335,799	6,336,287		965		965		6,337,252				279,788	05/20/2032
78433X-AA-8	SALT 211 AA - ABS	12/15/2025	Paydown		2,350,465	2,350,465	2,350,401	2,350,416		49		49		2,350,465				18,503	02/28/2033
78433X-AB-6	SALT 211 A - ABS	12/15/2025	Paydown		2,380,457	2,380,457	2,380,455	2,380,454		3		3		2,380,457				21,484	02/28/2033
78487J-AA-4	SVC 231 A - CMBS	12/20/2025	Paydown		40,000	40,000	38,660	38,696		1,304		1,304		40,000				1,116	02/20/2053
82667C-AA-3	SRL 2021-1 A - ABS	12/17/2025	Paydown		520,968	520,968	520,717	520,825		143		143		520,968				6,424	08/17/2051
827304-AA-4	SLVRR 2019-1 A - ABS	12/15/2025	Paydown		1,241,864	1,241,864	1,240,674	1,240,995		870		870		1,241,864				29,107	07/15/2044
85573L-AA-9	STARR 2019-1 A - ABS	12/15/2025	Paydown		181,743	181,743	182,822	182,235		(492)		(492)		181,743				4,946	03/15/2044
86190B-AB-0	STR 2021-1 A2 - ABS	12/20/2025	Paydown		17,500	17,500	17,493			7		7		17,500				281	06/20/2051
86190B-AC-8	STR 2021-1 A3 - ABS	12/20/2025	Paydown		42,501	42,501	41,718	41,767		734		734		42,501				658	06/20/2051
86190B-AD-6	STR 2021-1 A4 - ABS	12/20/2025	Paydown		7,500	7,500	7,497	7,497		3		3		7,500				150	06/20/2051

ANNUAL STATEMENT FOR THE YEAR 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	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 (10+11-12)	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
86212X-AF-7	STR 231 A1 - ABS	12/20/2025	Paydown		65,000	65,000	64,991	64,980		20		20		65,000				2,179	06/20/2053
86212X-AM-2	STR 241 A2 - ABS	12/20/2025	Paydown		100,000	100,000	99,995	99,995		5		5		100,000				3,088	05/20/2054
86803N-AA-5	SNSTR 181 A - ABS	10/01/2025	Paydown		14,681,951	14,681,951	14,677,740	14,678,157		3,927		3,927		14,681,951				699,717	11/20/2048
88315L-AE-8	TMCL 2020-1 A - ABS	12/20/2025	Paydown		703,231	703,231	721,691	716,573		(13,342)		(13,342)		703,231				11,377	08/21/2045
88315L-AG-3	TMCL 2020-2 A - ABS	12/20/2025	Paydown		2,462,359	2,462,359	2,241,708	2,260,978		201,381		201,381		2,462,359				28,853	09/20/2045
88315L-AQ-1	TMCL 212 A - ABS	12/20/2025	Paydown		1,600,000	1,600,000	1,599,714	1,599,747		253		253		1,600,000				19,327	04/20/2046
88315L-AS-7	TMCL 2021-3 A - ABS	11/20/2025	Paydown		3,226,667	3,226,667	2,892,805	2,929,648		297,019		297,019		3,226,667				31,299	08/20/2046
88603U-AA-7	THRST 2021 A - ABS	12/15/2025	Paydown		428,362	428,362	428,346	428,355		7		7		428,362				9,659	07/16/2040
88655A-AG-5	TIF 242 A - ABS	12/20/2025	Paydown		1,339,500	1,339,500	1,339,131	1,339,142		358		358		1,339,500				40,366	07/20/2049
89656G-AA-2	TRL 211 A - ABS	12/19/2025	Paydown		251,282	251,282	221,678	222,295		28,986		28,986		251,282				3,173	07/19/2051
89656R-AA-8	TRL 221 A - ABS	12/19/2025	Paydown		143,987	143,987	143,981	143,982		5		5		143,987				3,585	05/19/2052
89679Q-AA-3	TOF 251 A - ABS	12/20/2025	Paydown		292,455	292,455	292,364	292,455		91		91		292,455				4,499	06/21/2050
89680H-AA-0	TOF 2020-1 A - ABS	12/20/2025	Paydown		4,305,250	4,305,250	3,998,275	4,045,612		259,638		259,638		4,305,250				49,247	09/20/2045
89680H-AE-2	TOF 2021-1 A - ABS	12/20/2025	Paydown		935,000	935,000	801,842	810,044		124,956		124,956		935,000				9,420	03/20/2046
94353W-AA-3	WAAV 171 A - ABS	07/15/2025	Paydown		4,854,558	4,854,558	4,789,325	4,854,558						4,854,558				166,695	11/15/2042
94354K-AA-8	WAAV 2019-1 A - ABS	12/15/2025	Paydown		1,801,329	1,801,329	1,801,250	1,801,276		54		54		1,801,329				33,273	09/15/2044
97063Q-AA-0	WESTF 2017-A A - ABS	12/15/2025	Paydown		826,183	826,183	838,050	855		855		855		826,183				19,636	08/15/2042
97063R-AA-8	WESTF 2025-A A - ABS	12/15/2025	Paydown		194,812	194,812	194,806	194,806		5		5		194,812				3,152	06/15/2050
97064E-AA-6	WESTF 2018-A A - ABS	10/15/2025	Paydown		18,825,616	18,825,616	18,824,682	18,825,400		216		216		18,825,616				1,085,972	09/15/2043
97064G-AA-1	WESTF 2021-A A - ABS	12/15/2025	Paydown		898,369	898,369	898,323	898,328		42		42		898,369				12,813	05/15/2046
1519999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - lease-backed securities - practical expedient (unaffiliated)					138,656,893	143,609,719	136,536,795	138,609,085		1,775,732	3,304,610	(1,528,878)		138,605,327		51,566	51,566	4,063,205	XXX
20633K-AA-6	TUNES 2022-1 A2 - ABS	07/21/2025	Various		42,015,803	41,987,000	41,644,094	41,810,411		62,240		62,240		41,872,651		143,152	143,152	1,824,978	01/23/2073
476681-AD-3	JMIKE 241 A2 - ABS	11/15/2025	Paydown		90,000	90,000	90,000	90,000						90,000				3,339	02/16/2055
552339-AA-1	LYRA 242 A2 - ABS	12/20/2025	Paydown		1,909,261	1,909,261	1,859,741	1,859,741		49,520		49,520		1,909,261				109,339	12/20/2064
552339-AD-5	LYRA 2025-1 A2 - ABS	12/20/2025	Paydown		1,107,551	1,107,551	1,107,541	1,107,541		9		9		1,107,551				23,367	09/21/2065
67117K-AA-2	OAH5 221 FRN - CMBS	11/15/2025	Paydown		2,297,232	2,297,232	2,297,094	2,296,863		369		369		2,297,232				156,556	11/15/2040
74166Y-AE-0	PROSE 251 A2 - ABS	10/30/2025	Paydown		72,500	72,500	72,500	72,500						72,500				1,953	07/30/2055
78396Y-AB-9	SESAC 221 A2 - ABS	07/31/2025	Paydown		13,342,875	13,342,875	12,989,382	13,001,644		341,231		341,231		13,342,875				561,123	07/25/2052
78396Y-AD-5	SESAC 241 A2 - ABS	10/25/2025	Paydown		122,500	122,500	122,982	122,977		(477)		(477)		122,500				4,916	02/25/2064
817743-AJ-6	SPRO 241 A2 - ABS	10/25/2025	Paydown		60,000	60,000	60,000	60,000						60,000				2,315	01/25/2054
86772S-AA-7	Sunrun Romulus Portfolio 2024, LLC - ABS	07/23/2025	Paydown		39,482,365	39,482,365	39,093,333	39,092,754		18,496		18,496		39,111,250		371,115	371,115	1,982,737	01/30/2054
91862S-AA-2	VC 3 LS 2021 L P - ABS	06/05/2025	Paydown		6,112,679	6,112,679	6,112,679	6,112,679						6,112,679				89,298	02/15/2026
91862S-AB-0	LIFE SETTLEMENTS ABS (CLASS B) - ABS	10/15/2025	Paydown		6,986,404	6,986,404	6,986,404	6,986,404						6,986,404				186,795	05/15/2030
92581*-AA-2	Vida Insurance Credit Opportunity Fund I	11/20/2025	Paydown		1,415,850	1,415,850	1,412,310	1,413,435		2,415		2,415		1,415,850				24,332	03/20/2030
1539999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - other non-financial asset-backed securities - practical expedient (unaffiliated)					115,015,019	114,986,217	113,848,062	112,846,908		473,803		473,803		114,500,753		514,267	514,267	4,971,048	XXX
23284B-AJ-3	CYRUS 251 A2 - ABS	04/29/2025	Various		10,160,080	10,000,000	9,998,835			8		8		9,998,843		161,237	161,237	116,558	02/22/2050
1719999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - lease-backed securities - full analysis (unaffiliated)					10,160,080	10,000,000	9,998,835			8		8		9,998,843		161,237	161,237	116,558	XXX
07655F-AA-7	BEDROCK ABS I LLC - ABS	10/08/2025	Various		24,413,277	23,325,054	23,325,054	23,325,054						23,325,054				2,567,358	12/27/2037
127656-A*-7	CAERUS GNB ABS I LLC A-1 - ABS	12/02/2025	Redemption @ 100.00		4,233,410	4,233,410	4,232,445	4,230,452		768		768		4,231,220		2,190	2,190	162,985	04/28/2040
127656-AB-5	CAERUS GNB ABS I LLC A-2 - ABS	12/03/2025	Redemption @ 100.00		1,976,562	1,976,562	1,976,421	1,975,433		377		377		1,975,810		752	752	76,673	04/28/2040
33938M-AA-7	FLX 2021-1 A2 - ABS	12/25/2025	Paydown		17,855,657	17,855,657	17,726,836	17,802,695		52,962		52,962		17,855,657				522,324	11/27/2051
40330P-AA-6	HRR FUNDING, LLC - ABS	12/22/2025	Redemption @ 100.00		1,660,470	1,660,470	1,660,470	1,660,470		3		3		1,660,473		(3)	(3)	36,753	12/31/2036
509915-AB-0	LAKEE 231 A1 - CMBS	05/13/2025	Redemption @ 100.00		200,126	200,126	200,126	200,126						200,126				159	06/16/2053
509915-AD-6	LAKEE 231 A2 - CMBS	05/14/2025	Paydown		100,063	100,063	100,063	100,063						100,063				72	06/16/2053
59170J-A*-9	MetroNet Infrast Issuer, LLC Series 2023	07/25/2025	Paydown		15,000,000	15,000,000	15,000,000	15,000,000						15,000,000				2,687,900	10/20/2053
59170J-AA-6	MNET 2022-1 A2 - ABS	07/25/2025	Paydown		25,000,000	25,000,000	23,445,448	24,066,652		933,348		933,348		25,000,000				1,482,936	10/20/2053
59170J-AG-3	MNET 2024-1 A2 - ABS	07/25/2025	Paydown		8,000,000	8,000,000	7,998,842	7,999,244		756		756		8,000,000				534,006	04/20/2054
67100*-AA-6	QNY Funding LLC - ABS	05/12/2025	Paydown		32,258,602	32,258,602	32,258,602	32,258,602						32,258,602				767,756	12/31/2037
78621R-AB-1	SADA ISSUER 2024, LLC - ABS	09/01/2025	Paydown		3,779,200	3,779,200	3,779,200	3,779,200						3,779,200				211,333	09/01/2054
92212K-AB-2	VDC 2020-1 A2 - ABS	09/04/2025	Direct		7,500,000	7,500,000	7,500,000	7,500,000						7,500,000				90,132	09/15/2045
92212K-AE-6	VDC 231 A2 - ABS	11/15/2025	Call @ 100.00		27,000,000	27,000,000	27,000,000	27,000,000						27,000,000				1,764,608	03/16/2048
98979Q-AA-1	ZIPLY 241 A2 - ABS	08/25/2025	Call @ 100.00		14,999,000	14,999,000	15,001,681	15,001,596		(310)		(310)		15,001,286		(2,286)	(2,286)	1,213,476	04/20/2054

ANNUAL STATEMENT FOR THE YEAR 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	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 (10+11-12)	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
1739999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - other non-financial asset-backed securities - full analysis (unaffiliated)					183,976,368	182,888,145	181,205,188	181,899,588		987,904		987,904		182,887,492		653	653	12,118,469	XXX
1889999999. Total - asset-backed securities (unaffiliated)					3,865,664,487	3,869,078,861	3,854,328,551	3,811,281,298		3,002,135	3,304,610	(302,475)		3,862,813,455		1,762,808	1,762,808	185,712,712	XXX
1899999999. Total - asset-backed securities (affiliated)																			XXX
1909999997. Total - asset-backed securities - Part 4					3,865,664,487	3,869,078,861	3,854,328,551	3,811,281,298		3,002,135	3,304,610	(302,475)		3,862,813,455		1,762,808	1,762,808	185,712,712	XXX
1909999998. Total - asset-backed securities - Part 5					62,255,545	62,692,014	62,082,269			47,649		47,649		62,129,918		125,626	125,626	1,928,651	XXX
1909999999. Total - asset-backed securities					3,927,920,031	3,931,770,876	3,916,410,820	3,811,281,298		3,049,785	3,304,610	(254,825)		3,924,943,373		1,888,435	1,888,435	187,641,363	XXX
2009999999. Total - issuer credit obligations and asset-backed securities					10,230,183,128	10,146,815,430	10,250,764,407	7,764,363,528	1,013,550	1,984,366	5,327,098	(2,329,182)	4,717,108	10,224,760,206	359,757	1,028,247	1,388,003	316,139,133	XXX
172967-MJ-2 ...	CITIGROUP INC	.12/05/2025 .	Call @ 100.00	4,250,000.000	4,250,000		4,250,000	4,140,180	109,820			109,820		4,250,000				170,000	
808513-CB-9 ...	CHARLES SCHWAB CORP	.01/01/2025 .	Adjustment	17,788,000.000	16,956,849		16,919,545							16,956,849					
4019999999. Subtotal - preferred stocks - industrial and miscellaneous (unaffiliated) perpetual preferred					21,206,849	XXX	21,169,545	4,140,180	109,820			109,820		21,206,849				170,000	XXX
064058-AL-4 ...	BANK OF NEW YORK MELLON CORP	.01/01/2025 .	Adjustment	12,861,000.000	11,419,767		11,343,583							11,419,767					
4029999999. Subtotal - preferred stocks - industrial and miscellaneous (unaffiliated) redeemable preferred					11,419,767	XXX	11,343,583							11,419,767					XXX
4509999997. Total - preferred stocks - Part 4					32,626,616	XXX	32,513,128	4,140,180	109,820			109,820		32,626,616				170,000	XXX
4509999998. Total - preferred stocks - Part 5					3,175,000	XXX	3,175,000							3,175,000				96,838	XXX
4509999999. Total - preferred stocks					35,801,616	XXX	35,688,128	4,140,180	109,820			109,820		35,801,616				266,838	XXX
16411R-20-8 ...	CHENIERE ENERGY ORD	.12/15/2025 .	Various	34,051.000	7,348,027		6,251,514	6,614,128	(1,083,711)			(1,083,711)		6,251,514		1,096,514	1,096,514	47,987	
23345M-10-7 ...	DT MIDSTREAM ORD	.10/20/2025 .	GOLDMAN	26,662.000	2,928,466		1,953,237	2,651,003	(697,766)			(697,766)		1,953,237		975,229	975,229	85,185	
29250N-10-5 ...	ENBRIDGE ORD	.10/17/2025 .	Piper Jaffray	128,890.000	6,061,323		5,208,792	5,468,803	(260,011)			(260,011)		5,208,792		852,531	852,531	221,608	
29336T-10-0 ...	ENLINK MIDSTREAM COM UNIT	.01/31/2025 .	Unknown	73,263.000	996,604		996,604	1,036,671	(40,068)			(40,068)		996,604					
428103-10-5 ...	HESS MIDSTREAM CL A ORD	.09/23/2025 .	Various	50,298.000	1,789,039		1,783,039	1,862,535	(79,496)			(79,496)		1,783,039		6,000	6,000	89,136	
49456B-10-1 ...	KINDER MORGAN CL P ORD	.10/17/2025 .	GOLDMAN	119,165.000	3,253,145		2,163,762	3,265,121	(1,101,359)			(1,101,359)		2,163,762		1,089,383	1,089,383	103,971	
50012A-10-8 ...	KODIAK GAS SERVICES ORD	.04/01/2025 .	Piper Jaffray	5,963.000	222,455		159,506	243,469	(83,963)			(83,963)		159,506		62,949	62,949	2,445	
682680-10-3 ...	ONEOK ORD	.04/14/2025 .	Various	15,605.720	1,260,613		1,521,420	1,566,816	(45,396)			(45,396)		1,521,420		(260,807)	(260,807)	16,074	
706327-10-3 ...	PEMBINA PIPELINE ORD	.01/24/2025 .	GOLDMAN	11,332.000	420,300		393,725	418,717	(24,993)			(24,993)		393,725		26,575	26,575		
726503-10-5 ...	PLAINS ALL AMERICAN PIPELINE UNIT	.05/06/2025 .	Various	224,639.000	3,758,006		3,987,937	3,836,834	151,103			151,103		3,987,937		(229,932)	(229,932)	151,893	
876126-10-1 ...	TARGA RESOURCES ORD	.05/02/2025 .	Various	121,350.000	23,444,484		21,282,180	16,463,769	(1,072,193)			(1,072,193)		21,282,180		2,162,304	2,162,304	71,315	
87807B-10-7 ...	TC ENERGY ORD	.10/17/2025 .	Piper Jaffray	296,367.000	15,219,957		13,824,496	13,789,957	34,540			34,540		13,824,496		1,395,461	1,395,461	604,504	
958669-10-3 ...	WESTERN MIDSTREAM PARTNERS COM UNIT	.05/05/2025 .	Various	33,261.000	1,207,901		898,682	1,278,220	(379,538)			(379,538)		898,682		309,219	309,219	47,034	
969457-10-0 ...	WILLIAMS ORD	.10/17/2025 .	Various	305,088.000	19,006,147		15,550,427	16,511,363	(960,936)			(960,936)		15,550,427		3,455,720	3,455,720	446,827	
5019999999. Subtotal - common stocks - industrial and miscellaneous (unaffiliated) publicly traded					86,916,467	XXX	75,975,321	75,007,406	(5,643,785)			(5,643,785)		75,975,321		10,941,146	10,941,146	1,887,979	XXX
00084K-10-4 ...	ACCIDENT CLAIMS HOLDINGS LLC	.03/12/2025 .	Corporate Action	2,044,875.000				204	(204)			(204)						7,828	
5029999999. Subtotal - common stocks - industrial and miscellaneous (unaffiliated) other						XXX		204	(204)			(204)						7,828	XXX
922908-76-9 ...	VANGUARD TSM IDX ETF	.11/11/2025 .	Unknown	776,131.000	240,738,196		216,713,078	224,930,525	(8,217,448)			(8,217,448)		216,713,078		24,025,119	24,025,119	701,807	
5819999999. Subtotal - common stocks - exchange traded funds					240,738,196	XXX	216,713,078	224,930,525	(8,217,448)			(8,217,448)		216,713,078		24,025,119	24,025,119	701,807	XXX
5989999997. Total - common stocks - Part 4					327,654,664	XXX	292,688,399	299,938,136	(13,861,437)			(13,861,437)		292,688,399		34,966,265	34,966,265	2,597,614	XXX
5989999998. Total - common stocks - Part 5					311,696,568	XXX	284,646,155							284,646,155	(6,007)	27,056,380	27,050,373	2,284,582	XXX
5989999999. Total - common stocks					639,351,192	XXX	577,334,554	299,938,136	(13,861,437)			(13,861,437)		577,334,554	(6,007)	62,022,645	62,016,638	4,882,196	XXX
5999999999. Total - preferred and common stocks					675,152,808	XXX	613,022,681	304,078,316	(13,751,617)			(13,751,617)		613,136,170	(6,007)	62,022,645	62,016,638	5,149,033	XXX
6009999999 - Totals					10,905,335,935	XXX	10,863,787,089	8,068,441,844	(12,738,068)	1,984,366	5,327,098	(16,080,799)	4,717,108	10,837,896,376	353,750	63,050,891	63,404,641	321,288,166	XXX

ANNUAL STATEMENT FOR THE YEAR 2025 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	Change in Book/Adjusted Carrying Value					16	17	18	19	20
										11	12	13	14	15					
CUSIP Identification	Description	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	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
91282C-GQ-8	UNITED STATES TREASURY	03/21/2025	Various	04/23/2025	Various	85,000,000	84,981,250	84,888,477	84,981,801		551		551			(93,325)	(93,325)	428,804	155,978
91282C-LW-9	UNITED STATES TREASURY	01/16/2025	Various	04/22/2025	Various	54,000,000	52,603,969	53,500,078	52,634,288		30,319		30,319			865,790	865,790	886,301	306,340
91282C-MC-2	UNITED STATES TREASURY	01/16/2025	Various	02/11/2025	Various	4,000,822	4,010,682	4,005,822	4,005,773		(49)		(49)			4,909	4,909	15,812	3,145
91282C-MD-0	UNITED STATES TREASURY	01/28/2025	Various	04/02/2025	Various	80,000,000	80,021,094	80,490,234	80,021,157		63		63			469,078	469,078	476,174	109,979
91282C-MG-3	UNITED STATES TREASURY	02/20/2025	Various	04/23/2025	Various	65,000,000	64,737,305	65,652,148	64,744,979		7,674		7,674			907,170	907,170	572,947	160,256
91282C-NK-4	UNITED STATES TREASURY	02/21/2025	GOLDMAN	06/04/2025	BMO CAPITAL MARKETS CORP	650,000	648,375	659,420	648,451		76		76			10,969	10,969	9,820	1,885
91282C-NM-0	UNITED STATES TREASURY	05/05/2025	Various	06/04/2025	Various	7,675,000	7,856,852	7,819,874	7,855,501		(1,351)		(1,351)			(35,627)	(35,627)	106,611	70,790
91282C-MR-9	UNITED STATES TREASURY	03/21/2025	Various	04/23/2025	Various	60,000,000	60,029,102	60,016,406	60,028,853		(249)		(249)			(12,447)	(12,447)	350,289	102,565
91282C-MT-5	UNITED STATES TREASURY	04/04/2025	Various	06/04/2025	Various	20,475,000	20,604,994	20,526,358	20,603,478		(1,516)		(1,516)			(77,120)	(77,120)	82,427	7,137
91282C-MU-2	UNITED STATES TREASURY	04/14/2025	Various	04/22/2025	Various	60,000,000	59,816,016	60,085,547	59,816,282		267		267			269,265	269,265	116,393	98,361
91282C-MZ-1	UNITED STATES TREASURY	05/19/2025	CITIGROUP GLOBAL MARKETS, INC	09/17/2025	Various	50,000,000	49,476,563	50,071,563	49,490,539		13,976		13,976			581,024	581,024	380,550	105,299
91282C-NA-5	UNITED STATES TREASURY	05/23/2025	Various	09/23/2025	Various	103,550,000	102,060,105	102,762,818	102,074,471		14,365		14,365			688,348	688,348	642,652	146,663
91282C-NC-1	UNITED STATES TREASURY	06/06/2025	Various	08/14/2025	Various	3,300,000	3,236,438	3,269,139	3,237,182		745		745			31,956	31,956	24,334	4,908
91282C-NF-4	UNITED STATES TREASURY	06/06/2025	Various	08/14/2025	Various	1,300,000	1,287,711	1,305,645	1,287,857		146		146			17,787	17,787	6,300	1,319
91282C-NG-2	UNITED STATES TREASURY	06/10/2025	Various	07/17/2025	Various	85,000,000	84,942,773	85,431,836	84,943,179		406		406			488,657	488,657	291,803	45,355
91282C-NJ-6	UNITED STATES TREASURY	07/14/2025	DEUTSCHE BANK SECURITIES, INC.	07/29/2025	Various	25,000,000	24,705,078	24,769,336	24,706,082		1,004		1,004			63,254	63,254	67,391	40,761
91282C-NK-3	UNITED STATES TREASURY	07/28/2025	Various	11/24/2025	Various	285,000,000	284,221,289	286,588,418	284,244,436		23,147		23,147			2,343,982	2,343,982	2,020,476	668,648
91282C-NM-9	UNITED STATES TREASURY	08/04/2025	Various	09/03/2025	Various	50,000,000	50,131,836	50,230,469	50,128,493		(3,343)		(3,343)			101,976	101,976	147,418	55,282
91282C-NN-7	UNITED STATES TREASURY	08/18/2025	Various	12/17/2025	Various	110,000,000	110,435,938	111,051,172	110,420,898		(15,039)		(15,039)			630,274	630,274	851,342	96,349
91282C-NT-4	UNITED STATES TREASURY	10/06/2025	Various	10/30/2025	Various	150,000,000	151,476,563	152,769,492	151,472,068		(4,494)		(4,494)			1,297,424	1,297,424	1,214,484	923,913
91282C-NU-1	UNITED STATES TREASURY	08/11/2025	BARCLAYS CAPITAL INC FIXED INC	09/11/2025	RBC CAPITAL MARKETS, LLC	25,000,000	24,931,641	25,102,539	24,933,236		1,596		1,596			169,303	169,303	66,491	
91282C-NX-5	UNITED STATES TREASURY	09/22/2025	Various	12/23/2025	Various	75,000,000	74,908,203	75,043,945	74,625,000		333	283,536	(283,203)			418,945	418,945	548,256	157,718
91282C-NY-3	UNITED STATES TREASURY	10/06/2025	Various	11/05/2025	Various	75,000,000	74,563,477	74,650,977	74,569,420		5,944		5,944			81,556	81,556	227,020	123,532
91282C-NZ-0	UNITED STATES TREASURY	10/03/2025	Various	10/03/2025	Various	100,000,000	99,890,625	100,626,992	99,891,299		674		674			735,694	735,694	247,084	74,519
91282C-PA-3	UNITED STATES TREASURY	10/24/2025	Various	11/20/2025	Various	141,000,000	140,503,672	141,127,500	140,508,310		4,638		4,638			619,190	619,190	366,284	132,651
91282C-PC-9	UNITED STATES TREASURY	10/31/2025	Various	11/03/2025	GOLDMAN	45,000,000	44,937,891	44,879,297	44,937,823		(68)		(68)			(58,526)	(58,526)	82,212	72,115
91282C-PD-7	UNITED STATES TREASURY	11/13/2025	Various	12/23/2025	Various	110,000,000	109,638,477	109,672,461	109,643,722		5,245		5,245			28,739	28,739	391,039	88,122
91282C-PK-1	UNITED STATES TREASURY	11/21/2025	MIZUHO SECURITIES	12/31/2025	Various	50,000,000	50,007,813	49,994,141	50,007,647		(166)		(166)			(13,506)	(13,506)	198,204	43,508
91282C-PM-7	UNITED STATES TREASURY	12/01/2025	NOMURA SECURITIES/FIXED INCOME	12/23/2025	INC	25,000,000	24,831,055	24,716,797	24,832,346		1,291		1,291			(115,549)	(115,549)	61,813	5,151
91282C-PN-5	UNITED STATES TREASURY	12/01/2025	DEUTSCHE BANK SECURITIES, INC.	12/18/2025	RBC CAPITAL MARKETS, LLC	50,000,000	49,615,234	49,648,438	49,618,553		3,318		3,318			29,885	29,885	91,346	9,615
0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)						1,995,950,000	1,991,107,157	2,001,362,198	1,990,913,124		89,504	283,536	(194,033)			10,449,074	10,449,074	10,972,080	3,811,865
462590-PL-8	IOWA STUDENT LN LIQUIDITY CORP STUDENT L	08/14/2025	RBC CAPITAL MARKETS, LLC	08/22/2025	RBC CAPITAL MARKETS	1,730,000	1,730,000	1,735,069	1,730,000							5,069	5,069		
542691-KE-9	LONG ISLAND PWR AUTH N Y ELEC SYS REV	04/25/2025	Unknown	04/28/2025	Call @ 100.00	95,000	95,081	95,000	95,000				(81)				622		
0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue						1,825,081	1,825,081	1,830,069	1,825,000		(81)		(81)			5,069	5,069	622	589
02156L-AE-1	ALTICE FRANCE SA	03/10/2025	Market Access	10/01/2025	Unknown	100,000	79,500	87,639	81,947		2,447		2,447			3,171	3,171	7,874	2,491
02406P-BD-1	AMERICAN AXLE & MANUFACTURING INC	09/19/2025	JP MORGAN CHASE BANK/HSBCSI	09/19/2025	JP MORGAN CHASE BANK/HSBCSI	1,000,000	1,000,000	1,018,750	1,000,000							18,750	18,750		
04364V-BA-0	ASCENT RESOURCES UTICA HOLDINGS LLC	06/03/2025	MERRILL LYNCH PIERCE FENNER	06/03/2025	State Street	500,000	500,000	500,225	500,000							225	225		
045941-AA-9	ASURION LLC	12/10/2025	GOLDMAN	12/10/2025	GOLDMAN	100,000	100,000	101,750	100,000							1,750	1,750		
0778FP-AM-1	BELL TELEPHONE COMPANY OF CANADA OR BELL	01/29/2025	MORGAN STANLEY CO	09/30/2025	MORGAN STANLEY CO	1,002,000	975,848	1,014,765	977,399		1,552		1,552			37,366	37,366	58,762	23,881
12636Y-AF-9	CRH AMERICA FINANCE INC	01/08/2025	TRUIST	09/30/2025	MORGAN STANLEY CO	1,005,000	999,201	1,049,712	999,525		324		324			50,187	50,187	40,228	
143658-BZ-4	CARNIVAL CORP	05/12/2025	MERRILL LYNCH PIERCE FENNER	05/30/2025	JEFFERIES	1,000,000	1,000,000	1,001,250	1,000,000							1,250	1,250	1,795	
16308N-AA-2	CHEEVER ESCROW ISSUER LLC	01/22/2025	Unknown	10/29/2025	Call @ 100.00	3,000,000	3,042,720	3,053,430	3,029,848		(12,872)		(12,872)			(29,848)	(29,848)	286,180	66,500
172441-BD-8	CINEMARK USA INC	01/27/2025	Unknown	03/12/2025	Call @ 100.00	5,000,000	5,000,950	5,000,000	5,000,000		(950)		(950)					146,875	107,708
20848V-AA-3	CONSENSUS CLOUD SOLUTIONS INC	07/08/2025	PERSHING LLC	11/05/2025	Call @ 100.00	2,855,000	2,833,657	2,855,000	2,841,125		7,467		7,467			13,875	13,875	140,159	45,328
225310-AM-3	CREDIT ACCEPTANCE CORP	01/27/2025	Unknown	02/25/2025	Call @ 100.00	4,500,000	4,501,035	4,500,000	4,500,000		(1,035)		(1,035)					134,984	109,313
25470D-BV-0	DISCOVERY COMMUNICATIONS LLC	06/30/2025	Various	08/28/2025	JP MORGAN CHASE BANK/HSBCSI	263,000	291,899	169,664	291,744		(155)		(155)			(122,080)	(122,080)	6,040	3,799
302301-AJ-5	EZCORP INC	03/24/2025	JEFFERIES	03/24/2025	JEFFERIES & COMPANY, INC.	500,000	500,000	508,125	500,000							8,125	8,125		
337738-BH-0	FISERV INC	01/14/2025	MORGAN STANLEY CO	09/30/2025	MORGAN STANLEY CO	978,000	977,345	1,027,878	977,445		100		100			50,433	50,433	61,125	22,005
36170J-AB-2	GGAM FINANCE LIMITED	01/27/2025	Unknown	11/12/2025	Call @ 100.00	4,138,000	4,208,222	4,138,000	4,138,000		(70,222)		(70,222)					295,752	37,414
37185L-AM-4	GENESIS ENERGY LP	01/27/2025	Unknown	03/31/2025	Call @ 100.00	3,627,000	3,699,540	3,699,540	3,686,130		(13,410)		(13,410)			(59,130)	(59,130)	135,408	9,672
42704L-AA-2	HERC HOLDINGS INC	10/14/2025	JP MORGAN CHASE BANK/HSBCSI	12/11/2025	Call @ 100.00	2,481,000	2,481,000	2,481,000	2,481,000									57,235	34,114
451102-CK-1	ICAHN ENTERPRISES LP	08/05/2025	JEFFERIES	08/05/2025	State Street	1,000,000	990,100	994,375	990,100							4,275	4,275	26,111	
46593W-AA-3	JH NORTH AMERICA HOLDINGS INC	06/03/2025	MERRILL LYNCH PIERCE FENNER	06/03/2025	SEAPORT	500,000	500,000	502,500	500,000							2,500	2,500		
46593W-AB-1	JH NORTH AMERICA HOLDINGS INC	06/03/2025	MERRILL LYNCH PIERCE FENNER	06/03/2025	SEAPORT	500,000	500,000	502,500	500,000							2,500	2,500		

ANNUAL STATEMENT FOR THE YEAR 2025 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	Change in Book/Adjusted Carrying Value					16	17	18	19	20
										11	12	13	14	15					
CUSIP Identi- fication	Description	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 Value (11 + 12 - 13)	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
500255-AY-0	KOHL'S CORP	..05/15/2025	MORGAN STANLEY CO	..05/16/2025	BAIRD ROBERT W & CO	500,000	495,200	515,625	495,200							20,425	20,425		
502031-AB-2	LFS TOPCO LLC	..06/24/2025	BMO CAPITAL MARKETS CORP	..06/25/2025	MIZUHO SECURITIES	2,000,000	1,979,780	1,980,000	1,979,780							220	220		
513075-CA-7	LAMAR MEDIA CORP	..09/22/2025	MERRILL LYNCH PIERCE FENNER	..09/22/2025	MERRILL LYNCH PIERCE FENNER	1,000,000	1,000,000	1,001,250	1,000,000							1,250	1,250		
539439-BD-0	LLOYDS BANKING GROUP PLC	..06/10/2025	Bank of America Securities	..12/18/2025	GOLDMAN	4,000,000	4,000,000	4,069,880	4,000,000							69,880	69,880	99,572	
54288C-AA-1	LONG RIDGE ENERGY LLC	..10/30/2025	Various	..11/20/2025	Various	1,200,000	1,204,126	1,243,329	1,204,105		(21)		(21)			39,224	39,224	70,559	3,694
582839-AF-3	MEAD JOHNSON NUTRITION CO	..03/12/2025	GOLDMAN	..12/26/2025	Call @ 100.00	2,845,000	2,985,059	3,177,154	2,980,105		(4,954)		(4,954)		(135,105)	(135,105)	(135,105)	527,985	61,547
					Stifel, Nicolaus & Co., Inc.														
603051-AF-0	MINERAL RESOURCES LTD	..09/22/2025	JP MORGAN CHASE BANK/HSBCSI	..09/23/2025		1,000,000	1,000,000	1,010,000	1,000,000							10,000	10,000		
693475-BU-8	PNC FINANCIAL SERVICES GROUP INC	..01/08/2025	CITADEL	..09/30/2025	MORGAN STANLEY CO	894,000	967,862	1,013,662	963,110		(4,752)		(4,752)			50,552	50,552	58,219	13,488
834430-AA-1	SOLSTICE ADVANCED MATERIALS INC	..09/16/2025	GOLDMAN	..09/17/2025	GOLDMAN	200,000	200,000	200,750	200,000							750	750		
88642R-AE-9	TIDEWATER INC	..06/24/2025	JP MORGAN CHASE BANK/HSBCSI	..06/24/2025	BAIRD ROBERT W & CO	2,000,000	2,000,000	2,040,000	2,000,000							40,000	40,000		
	TRANSCONTINENTAL GAS PIPE LINE COMPANY L																		
893574-AS-2		..11/05/2025	TD SECURITIES (USA) LLC	..12/04/2025	BARCLAYS CAPITAL INC FIXED INC Stifel, Nicolaus & Co., Inc.	5,000,000	4,996,800	5,063,150	4,996,763		(37)		(37)			66,387	66,387	10,625	
897051-AD-0	TRONOX INC	..09/15/2025	GOLDMAN	..09/23/2025		200,000	200,000	201,750	200,000							1,750	1,750		
918790-AQ-2	VAIL RESORTS INC	..06/30/2025	MERRILL LYNCH PIERCE FENNER	..07/07/2025	SEAPORT	1,000,000	1,000,000	1,003,750	1,000,000							3,750	3,750	938	
92874B-AA-3	VOLTAGRID LLC	..10/28/2025	GOLDMAN	..10/28/2025	RBC CAPITAL MARKETS, LLC	500,000	500,000	505,625	500,000							5,625	5,625		
92943G-AF-8	W R GRACE HOLDINGS LLC	..08/08/2025	JP MORGAN CHASE BANK/HSBCSI	..09/05/2025	JEFFERIES	2,000,000	2,000,000	2,005,000	2,000,000							5,000	5,000	6,993	
947075-AW-7	WEATHERFORD INTERNATIONAL LTD .COLLR Float 10/30/36coller CDO CBL A1.C	..09/22/2025	WELLS FARGO	..09/23/2025	State Street	250,000	250,000	250,528	250,000							528	528		
G2271@-AD-1		..02/19/2025	Unknown	..05/01/2025	Adjustment	2,573,442	2,573,442	2,573,442	2,573,442									108,490	
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)						61,211,442	61,533,286	62,060,998	61,436,770		(96,516)		(96,516)			163,583	163,583	2,281,909	567,065
46138G-5@-8	INVESCO SENIOR LOAN	..08/04/2025	BNP PARIBAS BKRAGE SVCS KING OF PRUSSIA	..12/18/2025	Unknown		251,068	251,903	251,393		325		325			510	510	5,856	
0159999999. Subtotal - issuer credit obligations - SVO-identified bond exchange traded funds - systematic value							251,068	251,903	251,393		325		325			510	510	5,856	
000000-0@-0	Edgewater Generation, L.L.C.	..07/29/2025	DIRECT	..11/26/2025	Redemption @ 100.00	1,469,853	1,461,927	1,470,722	1,462,286		359		359			8,437	8,437	43,317	
000000-0@-0	Focus Financial Partners, LLC	..01/31/2025	DIRECT	..11/24/2025	Redemption @ 100.00	295,175	295,175	295,175	295,175									15,365	
000000-0@-0	Kaman Corporation	..04/15/2025	DIRECT	..04/15/2025	DIRECT	155,172	155,172	155,172	155,172										
000000-0@-0	Kaman Corporation	..03/20/2025	DIRECT	..03/24/2025	DIRECT	1,644,828	1,625,036	1,625,280	1,625,052							228	228		
00162@-AB-1	AL GCX HOLDINGS, LLC - TERM LOAN B PRIME SECURITY SERVICES BORROWER, LLC -	..11/20/2025	Unknown	..12/19/2025	Redemption @ 100.00							16	16						
03765V-A@-3		..02/07/2025	DIRECT	..07/24/2025	Redemption @ 100.00	1,500,000	1,492,500	1,494,389	1,493,024		524		524			1,365	1,365	36,925	
03965E-AH-9	Arcosa, Inc.	..06/13/2025	DIRECT	..09/30/2025	Redemption @ 100.00	500,056	500,056	501,739	500,056							1,683	1,683	8,422	
	BOOTS GROUP BIDCO LIMITED, THE - TERM LO																		
09947P-AB-7		..07/23/2025	DIRECT	..09/24/2025	DIRECT	292,373	293,104	292,373	293,086		(18)		(18)			(713)	(713)	550	
	CCI BUYER, INC. - INITIAL TERM LOAN (FIR																		
12510E-AC-1		..04/02/2025	DIRECT	..05/13/2025	Redemption @ 100.00	1,500,000	1,501,079	1,500,000	1,501,043		(35)		(35)			(1,043)	(1,043)	9,337	
12523E-AD-4	CLUBESSENTIAL, LLC - TERM LOAN B CPPIB OVM MEMBER U.S. LLC - TERM LOAN B	..03/04/2025	DIRECT	..12/01/2025	Redemption @ 100.00	2,438,152	2,438,350	2,438,307	2,430,226		877		877			8,081	8,081	90,521	
12673C-AB-0		..07/25/2025	DIRECT	..09/24/2025	DIRECT	112,258	112,258	112,714	112,258							456	456	1,616	
15963C-AE-6	CHARIOT BUYER LLC - TERM LOAN B CLYDESDALE ACQUISITION HOLDINGS, INC. -	..07/22/2025	DIRECT	..09/24/2025	DIRECT	98,344	98,344	98,681	98,344							337	337	404	
18972F-AC-6		..03/28/2025	DIRECT	..09/24/2025	DIRECT	197,084	196,083	197,084	196,177		94		94			907	907	5,895	
19682L-AB-4	Colossus Acquireco LLC	..06/12/2025	DIRECT	..06/16/2025	DIRECT	212,411	211,349	211,614	211,354		5		5			261	261	288	
20602R-AD-2	Concentra Health Services, Inc.	..01/29/2025	DIRECT	..09/30/2025	Redemption @ 100.00	89,145	89,145	89,146	89,145							1	1	3,508	
22282G-AP-2	REI WORLD HOLDING CORPORATION - TLB	..11/20/2025	Unknown	..12/18/2025	Redemption @ 100.00														
29081L-AC-8	EMBECTA CORP - TERM LOAN B GENESYS CLOUD SERVICES HOLDINGS II, LLC	..08/21/2025	Unknown	..09/24/2025	Adjustment	217,686	217,686	217,714	217,686							27	27	855	
39479U-AY-9		..08/06/2025	DIRECT	..09/24/2025	DIRECT	179,074	178,627	178,403	178,635		8		8			(232)	(232)	1,357	
	JOHN BEAN TECHNOLOGIES CORPORATION - TER																		
47783Y-AP-4		..03/28/2025	DIRECT	..08/20/2025	Redemption @ 100.00	2,378,132	2,377,011	2,378,132	2,377,067		56		56			1,065	1,065	45,012	
	LACKAWANNA ENERGY CENTER LLC - TERM LOAN																		
50550E-AF-5		..07/24/2025	DIRECT	..09/30/2025	Redemption @ 100.00	421,958	424,068	425,254	424,027		(41)		(41)			1,227	1,227	4,149	
	LASERSHIP, INC. - TRANCHE B-1 TERM LOAN																		
51809E-AM-7		..06/30/2025	DIRECT	..09/29/2025	DIRECT	2,887	2,887	2,080	2,887							(807)	(807)	103	

ANNUAL STATEMENT FOR THE YEAR 2025 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	Change in Book/Adjusted Carrying Value					16	17	18	19	20
										11	12	13	14	15					
CUSIP Identification	Description	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	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
51809E-AP-0	LaserShip, Inc.	..06/30/2025	DIRECT	..09/29/2025	DIRECT	2,887	2,887	777	2,887							(2,110)	(2,110)	103	
	CSC HOLDINGS, LLC (FKA CSC HOLDINGS INC.)																		
64072U-AM-4	.....	..05/01/2025	DIRECT	..11/25/2025	Redemption @ 100.00	604,917	588,129	606,354	591,044		2,915		2,915			15,311	15,311	23,544	
65336R-AW-8	NEXSTAR MEDIA INC.	..01/27/2025	Unknown	..07/16/2025	Redemption @ 100.00	4,895,085	4,935,931	4,895,085	4,924,339		(11,592)		(11,592)			(29,254)	(29,254)	124,596	
67000L-AB-8	NOVELIS INC. - TERM LOAN B	..02/25/2025	DIRECT	..09/16/2025	Redemption @ 100.00	1,000,000	1,000,000	1,000,000	1,000,000									31,435	
74275T-AH-2	PRIORITY HOLDINGS, LLC - TERM LOAN B	..07/23/2025	DIRECT	..09/24/2025	DIRECT	369,213	370,282	369,675	370,269		(13)		(13)			(594)	(594)	2,535	
	SWIF HOLDINGS I CORP. - SPRINGS WINDOW FA																		
78489H-AG-3	.....	..06/11/2025	DIRECT	..06/11/2025	DIRECT	36,923	36,600	36,600	36,600										
88675U-AE-2	TIGER ACQUISITION, LLC - TERM LOAN B	..08/15/2025	DIRECT	..09/24/2025	DIRECT	420,849	421,267	420,428	421,260		(6)		(6)			(832)	(832)	1,060	
92048D-AF-9	Valvoline Inc.	..03/19/2025	DIRECT	..09/24/2025	DIRECT	949,002	934,319	952,727	934,447		129		129			18,279	18,279		
96620E-AF-4	Whitewater Whistler Holdings, LLC	..07/31/2025	DIRECT	..09/08/2025	Redemption @ 100.00	1	1	1	1									2,701	
	NEON MAPLE US DEBT MERGERSUB INC - LX266																		
BL5173-89-5	.....	..11/24/2025	DIRECT	..12/22/2025	DIRECT	1,285,247	1,287,329	1,285,247	1,287,325		(5)		(5)			(2,078)	(2,078)		
P2121Y-AI-6	CARNIVAL CORPORATION - TERM LOAN	..02/20/2025	Direct	..07/10/2025	Redemption @ 100.00	2,801,107	2,814,974	2,801,107	2,812,636		(2,339)		(2,339)			(11,529)	(11,529)	35,255	
P2121Y-AY-4	Carnival Corporation	..09/01/2025	Direct	..07/16/2025	Redemption @ 100.00	2,160,459	2,154,702	2,160,459	2,156,263		1,561		1,561			4,196	4,196	191,726	
0209999999. Subtotal - issuer credit obligations - bank loans - acquired (unaffiliated)						28,230,278	28,207,277	28,212,438	28,199,771		(7,507)		(7,507)			12,668	12,668	680,578	
0489999999. Total - issuer credit obligations (unaffiliated)						2,087,216,720	2,082,923,868	2,093,717,606	2,082,626,058		(14,274)	283,536	(297,811)			10,630,903	10,630,903	13,941,044	4,379,519
0499999999. Total - issuer credit obligations (affiliated)																			
0509999998. Total - issuer credit obligations						2,087,216,720	2,082,923,868	2,093,717,606	2,082,626,058		(14,274)	283,536	(297,811)			10,630,903	10,630,903	13,941,044	4,379,519
05604F-AC-9	BWAY 2013-1515 A2 - CMBS	..06/16/2025	Unknown	..06/26/2025	JP MORGAN SECURITIES INC.	9,816,789	9,324,495	9,326,393	9,328,481		3,985		3,985			(2,088)	(2,088)	45,150	14,129
05608R-AL-9	BX 2021-ARIA E - CMBS	..06/12/2025	JP MORGAN SECURITIES LLC	..12/15/2025	Paydown	7,000,000	6,975,938	7,000,000	7,000,000		24,063		24,063					273,484	37,713
05609V-AN-5	BX 2021-VOLT E - CMBS	..06/16/2025	JP MORGAN SECURITIES LLC	..12/15/2025	Paydown	855,475	851,733	855,475	855,475		3,743		3,743					27,433	306
05609V-AQ-8	BX 2021-VOLT F - CMBS	..06/12/2025	JP MORGAN SECURITIES LLC	..12/15/2025	Paydown	1,326,000	1,320,613	1,326,000	1,326,000		5,387		5,387					51,622	7,310
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)						18,998,264	18,472,778	18,507,868	18,509,956		37,177		37,177			(2,088)	(2,088)	397,688	59,457
04020F-AG-9	ARES 4 D - CDO	..04/15/2025	JP MORGAN CHASE BANK N.A.	..10/15/2025	Paydown	2,000,000	2,001,000	2,000,000	2,000,000		(1,000)		(1,000)					91,164	496
05556K-AC-6	BCSTAT 251 B - CDO	..05/08/2025	MORGAN STANLEY FIXED PERFORMANCE TRUST CAPITAL PARTNERS, LLC	..07/22/2025	RBC New York	5,000,000	5,000,000	5,010,600	5,000,000							10,600	10,600	46,912	
25255R-AJ-8	DCLO 5 C2 - CDO	..04/09/2025	.....	..10/28/2025	Call @ 100.00	1,000,000	1,000,000	1,000,000	1,000,021		21		21			(21)	(21)	86,463	25,505
55821K-AC-0	MDPK XXXVIII A - CDO	..04/08/2025	SCOTIABANK	..10/03/2025	Call @ 100.00	30,000,000	29,913,000	30,000,000	29,926,201		13,201		13,201			73,799	73,799	1,250,187	240,591
558918-AG-2	MAGNE XLIII C - CDO	..04/25/2025	BANK OF AMERICA, N.A.	..07/22/2025	BANK OF AMERICA, N.A.	2,000,000	2,000,000	2,026,780	2,000,000							26,780	26,780	14,450	
67121F-AG-4	QCP 2543 C - CDO	..04/23/2025	JP MORGAN CHASE BANK N.A.	..07/22/2025	BANK OF AMERICA, N.A.	1,000,000	1,000,000	1,012,660	1,000,000							12,660	12,660	8,825	
925930-AL-3	VIBR XVI C - CDO	..04/10/2025	JP MORGAN CHASE BANK N.A.	..05/23/2025	Paydown	1,000,000	1,001,750	1,000,000	1,000,000		(1,750)		(1,750)					10,657	
1099999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)						42,000,000	41,915,750	42,050,040	41,926,222		10,472		10,472			123,818	123,818	1,508,659	266,592
82653H-AA-8	SPFC 252 A - ABS	..07/14/2025	Bank of America Securities	..12/18/2025	Various	1,000,000	999,991	1,003,887	999,990							3,896	3,896	17,152	
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)						1,000,000	999,991	1,003,887	999,990							3,896	3,896	17,152	
05642H-AC-3	BTC Offshore Holdings Fund III-B LLC DD	..03/28/2025	JPMCB	..05/01/2025	CORPORATE ACTION	693,750	693,750	693,750	693,750									5,152	
1539999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - other non-financial asset-backed securities - practical expedient (unaffiliated)						693,750	693,750	693,750	693,750									5,152	
1889999999. Total - asset-backed securities (unaffiliated)						62,692,014	62,082,269	62,255,545	62,129,918		47,649		47,649			125,626	125,626	1,928,651	326,050
1899999999. Total - asset-backed securities (affiliated)																			
1909999998. Total - asset-backed securities						62,692,014	62,082,269	62,255,545	62,129,918		47,649		47,649			125,626	125,626	1,928,651	326,050
2009999999. Total - issuer credit obligations and asset-backed securities						2,149,908,735	2,145,006,137	2,155,973,151	2,144,755,976		33,375	283,536	(250,161)			10,756,530	10,756,530	15,869,695	4,705,568
060505-EN-0	BANK OF AMERICA CORP	..01/01/2025	Unknown	..03/12/2025	Call @ 100.00	3,175,000	3,175,000	3,175,000	3,175,000									96,838	
4019999999. Subtotal - preferred stocks - industrial and miscellaneous (unaffiliated) perpetual preferred							3,175,000	3,175,000	3,175,000									96,838	
4509999998. Total - preferred stocks							3,175,000	3,175,000	3,175,000									96,838	
000000-00-0	ALTICE FRANCE LUX 3 / ALTICE	..10/31/2025	CORPORATE REORGANIZATIONS	..11/26/2025	Unknown	24,605	376,317	449,142	376,317						(6,007)	78,832	72,825		
23345M-10-7	DT MIDSTREAM ORD	..05/08/2025	Various	..10/20/2025	GOLDMAN	34,748	3,420,118	3,788,854	3,420,118							368,736	368,736	56,987	
29250N-10-5	ENBRIDGE ORD	..09/30/2025	Various	..10/17/2025	Piper Jaffray	91,623	4,203,797	4,308,764	4,203,797							104,967	104,967	84,731	

ANNUAL STATEMENT FOR THE YEAR 2025 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	Change in Book/Adjusted Carrying Value					16	17	18	19	20
										11	12	13	14	15					
CUSIP Identi- fication	Description	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 Value (11 + 12 - 13)	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
92333F-10-1 ..	VENTURE GLOBAL QL A ORD	..01/24/2025 ..	GOLDMAN	..10/14/2025 ..	Various	 48,804	 1,220,100	 452,134	 1,220,100	.....	.....	.....	.....	.....	.....	..... (767,966)	 (767,966)	 2,440	.....
5019999999. Subtotal - common stocks - industrial and miscellaneous (unaffiliated) publicly traded							9,220,332	8,998,895	9,220,332	.....	.....	.....	.....	.....	(6,007)	(215,431)	(221,438)	144,158	.....
922908-76-9 ..	VANGUARD TSM IDX ETF	..10/22/2025 ..	BNP PARIBAS BKRAGE SVCS KING OF PRUSSIA	..12/18/2025 ..	BNP PARIBAS BKRAGE SVCS KING OF PRUSSIA	 916,478	... 275,425,823	... 302,697,633	 275,425,823	.....	.....	.....	.....	.....	.....	.... 27,271,811	 27,271,811	 2,140,424	.....
5819999999. Subtotal - common stocks - exchange traded funds							275,425,823	302,697,633	275,425,823	.....	.....	.....	.....	.....	.....	27,271,811	27,271,811	2,140,424	.....
5989999998. Total - common stocks							284,646,155	311,696,528	284,646,155	.....	.....	.....	.....	.....	(6,007)	27,056,380	27,050,373	2,284,582	.....
5999999999. Total - preferred and common stocks							287,821,155	314,871,528	287,821,155	.....	.....	.....	.....	.....	(6,007)	27,056,380	27,050,373	2,381,419	.....
6009999999 - Totals							2,432,827,292	2,470,844,678	2,432,577,131	.....	33,375	283,536	(250,161)	.....	(6,007)	37,812,909	37,806,903	18,251,115	4,705,568

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

[illegible]

1. Total amount of goodwill nonadmitted \$

SCHEDULE D - PART 6 - SECTION 2

[illegible]

SCHEDULE DA - PART 1

[illegible]

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
1A	1A ..\$	1B ..\$	1C ..\$	1D ..\$	1E ..\$	1F ..\$	1G ..\$
1B	2A ..\$ 5,313,570	2B ..\$	2C ..\$				
1C	3A ..\$	3B ..\$	3C ..\$				
1D	4A ..\$	4B ..\$	4C ..\$				
1E	5A ..\$	5B ..\$	5C ..\$				
1F	6\$						

SCHEDULE DB - PART A - SECTION 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)		
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
D240801.PDLVSE	EQUITY INDEXED ANNUITY																							
EUR001/07|.D240801&20240108EIV0012..... .E240801.PDLVSE	EXH 5	Equity	Citibank N.A.	E570DZWZ7FF32TWEFA76	.01/08/2024	.01/07/2026	4,777	1,813,235	379.57	57,298			472		653			(28,728)				0010		
EUR001/07|.E240801&20240108EIV0013..... .U011624.SPX	EXH 5	Equity	Citibank N.A.	E570DZWZ7FF32TWEFA76	.01/08/2024	.01/07/2026	6,970	2,645,764	379.57	83,606			689		953			(41,918)				0010		
EUR001/14|.U011624&20240116EIV0002..... .011624P.EEJ	EXH 5	Equity	Truist Bank	JUKC32MCHWDI71265Z06	.01/16/2024	.01/14/2026	759	3,635,000	4787.9	450,704			1,573,373		1,573,373	535,320					0010			
EUR001/14/26|.011624P&20240116EIV0006..... .A241601.PDLVSE	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.01/16/2024	.01/14/2026	69,235	9,715,000	140.32	387,629			562,725		562,725	230,229					0010			
EUR001/14|.A241601&20240116EIV0013..... .011624R.EEJ	EXH 5	Equity	Citibank N.A.	E570DZWZ7FF32TWEFA76	.01/16/2024	.01/14/2026	3,585	1,358,909	378.5	42,878			767		2,278			(21,528)				0010		
EUR001/14/26|.011624R&20240116EIV0008..... .Z011624.PDLVSE	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.01/16/2024	.01/14/2026	4,525	635,000	140.32	25,337			453		36,781			(12,721)				0010		
EUR001/14|.Z011624&20240116EIV0012..... .E242201.PDLVSE	EXH 5	Equity	Citibank N.A.	E570DZWZ7FF32TWEFA76	.01/16/2024	.01/14/2026	934	353,517	378.5	11,171			200		593			(5,609)				0010		
EUR001/14|.E242201&20240122EIV0016..... .G242201.PDLVSE	EXH 5	Equity	Citibank N.A.	E570DZWZ7FF32TWEFA76	.01/22/2024	.01/14/2026	6,561	2,483,378	378.5	75,743			1,366		4,179			(38,344)				0010		
EUR001/21|.G242201&20240122EIV0018..... .012924Z.EEJ	EXH 5	Equity	Citibank N.A.	E570DZWZ7FF32TWEFA76	.01/22/2024	.01/21/2026	5,925	2,237,506	377.63	70,481			1,936		7,240			(35,338)				0010		
EUR001/28/26|.012924Z&20240129EIV0009..... .B242901.PDLVSE	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.01/29/2024	.01/28/2026	1,909	270,000	141.46	10,881			404		13,312			(5,455)				0010		
EUR001/28|.B242901&20240129EIV0015..... .A242901.PDLVSE	EXH 5	Equity	Citibank N.A.	E570DZWZ7FF32TWEFA76	.01/29/2024	.01/28/2026	5,619	2,127,648	378.63	67,234			2,494		6,457			(33,709)				0010		
EUR001/28|.A242901&20240129EIV0014..... .P240702.PDLVSE	EXH 5	Equity	Citibank N.A.	E570DZWZ7FF32TWEFA76	.01/29/2024	.01/28/2026	1,841	696,938	378.63	22,023			817		2,115			(11,042)				0010		
EUR002/09|.P24070&20240207EIV0020..... .Q240702.PDLVSE	EXH 5	Equity	Citibank N.A.	E570DZWZ7FF32TWEFA76	.02/07/2024	.02/09/2026	9,046	3,417,554	377.78	109,020			5,816											

SCHEDULE DB - PART A - SECTION 1

E19.1

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current 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)
.021424V EEJ EUR002/17/26|.021424&2 0240214EIV0010 .M241402.PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	02/14/2024	02/17/2026	53,852	7,570,000	140.57	302,800			422,348		422,348	163,537						0010
EUR002/17|.M24140&2024 0214EIV0018 .E241402.SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	02/14/2024	02/17/2026	10,996	4,130,222	375.61	131,341			8,433		33,735			(65,491)				0010
EUR002/17/26|.E24140&2 0240214EIV0004 .L241402.PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	02/14/2024	02/17/2026	526	2,630,000	5000.62	345,056			982,103		982,103	347,690						0010
EUR002/17|.L24140&2024 0214EIV0017 .N242102.PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	02/14/2024	02/17/2026	2,749	1,032,556	375.61	32,835			2,108		8,434			(16,373)				0010
EUR002/23|.N24210&2024 0221EIV0021 .022124T.EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	02/21/2024	02/23/2026	8,238	3,108,326	377.31	98,534			7,144		20,064			(49,200)				0010
EUR002/17/26|.022124&2 0240221EIV0009 .K242102.PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	02/21/2024	02/17/2026	4,517	635,000	140.57	25,527			1,655		35,428			(12,852)				0010
EUR001/07|.K24210&2024 0221EIV0018 .J242102.PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	02/21/2024	01/07/2026	1,321	501,511	379.57	14,193			125		182			(7,574)				0010
EUR001/07|.J24210&2024 0221EIV0017 .M242102.PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	02/21/2024	01/07/2026	1,155	438,213	379.57	12,401			109		159			(6,618)				0010
EUR002/23|.M24210&2024 0221EIV0020 .L242102.PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	02/21/2024	02/23/2026	2,361	890,733	377.31	28,236			2,047		5,750			(14,099)				0010
EUR001/14|.L24210&2024 0221EIV0019 .V242802PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	02/21/2024	01/14/2026	1,356	513,073	378.5	15,187			286		865			(8,022)				0010
EUR003/02|.V242802&2024 240228EIV0024 .E022824EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	02/28/2024	03/02/2026	2,535	958,736	378.23	30,392			2,495		5,682			(15,175)				0010
EUR001/07/26|.E022824&2024 0228EIV0007 .G022824EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	02/28/2024	01/07/2026	6,790	955,000	140.65	39,060			346		53,018			(21,059)				0010
EUR002/09/26|.G022824&2024 0240228EIV0009 .W242802PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	02/28/2024	02/09/2026	1,238	175,000	141.37	6,878			378		8,737			(3,536)				0010
EUR003/02|.W242802&2024 240228EIV0025 .U242802PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	02/28/2024	03/02/2026	10,139	3,834,944	378.23	121,568			9,978		22,730			(60,701)				0010
EUR001/28|.U242802&2024 240228EIV0023 .T242802PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	02/28/2024	01/28/2026	1,768	669,533	378.63	20,555			795		2,037			(10,749)				0010
EUR001/14|.T242802&2024 240228EIV0022 .H022824EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	02/28/2024	01/14/2026	2,375	898,875	378.5	27,416			521		1,512			(14,630)				0010
EUR002/23/26|.H022824&2024 0228EIV0010 .F022824EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	02/28/2024	02/23/2026	3,626	510,000	140.64	21,420			1,568		28,187			(10,799)				0010
EUR001/21/26|.F022824&2024 0228EIV0008 .S240703PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	02/28/2024	01/21/2026	2,806	395,000	140.79	16,077			465		21,460			(8,492)				0010
EUR001/14|.S240703&2024 240307EIV0024	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	03/07/2024	01/14/2026	841	318,201	378.5	10,564			204		532			(5,721)				0010

ANNUAL STATEMENT FOR THE YEAR 2025 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)
.T240703PDLV5E EUR003/09|.T240703|&20 240307EIV0025 030724XEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.03/07/2024	.03/09/2026	3,173	1,206,890	380.32	38,500			3,543		5,359			(19,303)				0010
EUR003/09/26|.030724X| &20240307EIV0017 U240703PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/07/2024	.03/09/2026	2,382	340,000	142.71	13,804			1,270		13,910			(6,921)				0010
EUR003/09|.U240703|&20 240307EIV0026 030724SE EJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.03/07/2024	.03/09/2026	11,918	4,532,557	380.32	144,589			13,307		20,126			(72,493)				0010
EUR003/02/26|.030724S| &20240307EIV0012 R240703PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/07/2024	.03/02/2026	1,133	160,000	141.21	7,296			607		8,186			(3,694)				0010
EUR001/07|.R240703|&20 240307EIV0023 M241403SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.03/07/2024	.01/07/2026	1,137	431,430	379.57	13,719			123		155			(7,508)				0010
EUR003/16/26|.M241403| &20240314EIV0003 N241403SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	.03/14/2024	.03/16/2026	734	3,780,000	5150.48	506,898			1,272,508		1,272,508	462,930					0010	
EUR003/16/26|.N241403| &20240314EIV0004 F031424EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	.03/14/2024	.03/16/2026	318	1,690,000	5309.63	194,857			517,679		517,679	197,331					0010	
EUR003/16/26|.F031424| &20240314EIV0019 U241403PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/14/2024	.03/16/2026	59,435	8,460,000	142.34	343,476			368,508		368,508	128,283					0010	
EUR001/21|.U241403|&20 240314EIV0027 H031424EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.03/14/2024	.01/21/2026	1,523	575,000	377.63	18,113			537		1,848			(9,809)				0010
EUR003/16/26|.H031424| &20240314EIV0021 X241403PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/14/2024	.03/16/2026	2,213	315,000	142.34	12,789			1,300		13,721			(6,412)				0010
EUR003/16|.X241403|&20 240314EIV0030 V241403PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.03/14/2024	.03/16/2026	2,642	1,000,000	378.56	31,800			3,232		6,443			(15,944)				0010
EUR002/09|.V241403|&20 240314EIV0028 W241403PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.03/14/2024	.02/09/2026	596	225,000	377.78	7,133			401		1,091			(3,757)				0010
EUR003/16|.W241403|&20 240314EIV0029 032124QEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.03/14/2024	.03/16/2026	1,981	750,000	378.56	23,850			2,424		4,832			(11,958)				0010
EUR003/23/26|.032124Q| &20240321EIV0014 T032124SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/21/2024	.03/23/2026	1,571	225,000	143.23	9,180			1,021		8,552			(4,603)				0010
EUR003/23/26|.T032124| &20240321EIV0003 J242103PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/21/2024	.03/23/2026	227	1,190,000	5241.53	160,519			17,860		374,088			(80,480)				0010
EUR003/23|.J242103|&20 240321EIV0018 I242103PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.03/21/2024	.03/23/2026	4,127	1,568,800	380.15	50,045			5,568		8,374			(25,091)				0010
EUR003/23|.I242103|&20 240321EIV0017 I242803PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.03/21/2024	.03/23/2026	1,032	392,200	380.15	12,511			1,392		2,093			(6,273)				0010
EUR003/30|.I242803|&20 240328EIV0010 H242803PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.03/28/2024	.03/30/2026	9,093	3,472,389	381.89	110,769			13,390		14,999			(55,537)				0010
EUR003/30 .H242803 &20 240328EIV0009	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.03/28/2024	.03/30/2026	2,465	941,302	381.89	30,028			3,630		4,066			(15,055)				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)
.Y240804PDLVSE EUR004/07|.Y240804|&20 240408E|V0026 .W240804PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	04/08/2024	04/07/2026	16,088	6,061,854	376.79	195,798			25,855		58,454			(98,303)				0010
EUR002/23|.W240804|&20 240408E|V0024 .V240804PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	04/08/2024	02/23/2026	1,555	584,014	375.61	19,097			1,480		4,997			(10,191)				0010
EUR002/17|.V240804|&20 240408E|V0023 .040824WEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	04/08/2024	02/17/2026	1,294	486,050	375.61	15,845			1,098		3,946			(8,530)				0010
EUR004/07/26|.040824W| &20240408E|V0019 .X240804PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	04/08/2024	04/07/2026	7,858	1,125,000	143.16	45,788			6,046		43,811			(22,988)				0010
EUR004/07|.X240804|&20 240408E|V0025 .041024SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	04/08/2024	04/07/2026	4,647	1,750,895	376.79	56,554			7,468		16,884			(28,394)				0010
EUR001/14/26|.041024G| &20240410E|V0002 .041024HSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets 549300Y6K4T3QBIM4LN29	04/10/2024	01/14/2026	605	2,972,251	4916.11	511,002			1,206,682		1,206,682	425,770						0010
EUR002/17/26|.041024H| &20240410E|V0003 .G241504SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets 549300Y6K4T3QBIM4LN29	04/10/2024	02/17/2026	676	3,482,422	5150.64	478,268			1,196,920		1,196,920	442,826						0010
EUR004/14/26|.G241504| &20240415E|V0003 .F241504SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHIID171265Z06	04/15/2024	04/14/2026	505	2,635,000	5213.67	326,213			880,407		880,407	321,408						0010
EUR004/14/26|.F241504| &20240415E|V0002 .C041524EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHIID171265Z06	04/15/2024	04/14/2026	828	4,190,000	5061.82	596,237			1,522,229		1,522,229	532,356						0010
EUR004/14/26|.C041524| &20240415E|V0014 .M241504PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	04/15/2024	04/14/2026	54,433	7,705,000	141.55	309,741			381,169		381,169	134,080						0010
EUR004/14|.M241504|&20 240415E|V0020 .041524TEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	04/15/2024	04/14/2026	3,997	1,480,805	370.52	47,682			6,755		29,351			(23,939)				0010
EUR003/30/26|.041524T| &20240415E|V0005 .041524VEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	04/15/2024	03/30/2026	1,502	215,000	143.18	7,504			927		8,293			(3,847)				0010
EUR004/07/26|.041524V| &20240415E|V0007 .041524UEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	04/15/2024	04/07/2026	6,776	970,000	143.16	34,047			4,540		37,775			(17,260)				0010
EUR004/07/26|.041524U| &20240415E|V0006 .0416241SGIXGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	04/15/2024	04/07/2026	3,667	525,000	143.16	18,428			2,457		20,445			(9,342)				0010
EUR001/|.0416241|&2024 0416E|V0009 .V242204PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BX4P40TD8PU41	04/16/2024	01/07/2026	865	288,972	334.18	6,347			61		2,016			(3,683)				0010
EUR004/21|.V242204|&20 240422E|V0022 .U242204PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	04/22/2024	04/21/2026	6,196	2,305,785	372.13	74,246			11,234		39,692			(37,276)				0010
EUR004/21|.U242204|&20 240422E|V0021 .042924REEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	04/22/2024	04/21/2026	1,647	612,818	372.13	19,733			2,986		10,549			(9,907)				0010
EUR004/21/26|.042924R| &20240429E|V0001 .B242904PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	04/29/2024	04/21/2026	1,810	255,000	140.9	11,016			1,683		13,767			(5,585)				0010
EUR004/28|.B242904|&20 240429E|V0011 .042924REEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	04/29/2024	04/28/2026	2,095	780,282	372.43	25,047			4,031		13,271			(12,575)				0010

ANNUAL STATEMENT FOR THE YEAR 2025 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

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.043024BSGIXCGMS EUR002/ .043024B &2024 0430EIV0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	.04/30/2024	.02/17/2026	2,014	665,565	330.52	16,774			1,202		12,638			(9,333)				0010
.043024ASGIXCGMS EUR002/ .043024A &2024 0430EIV0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	.04/30/2024	.02/09/2026	7,227	2,409,879	333.46	53,262			3,206		28,894			(30,001)				0010
.C242904POLVSE EUR004/28 .C242904 &20 240429EIV0012	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.04/29/2024	.04/28/2026	9,450	3,519,353	372.43	112,971			18,181		59,857			(56,719)				0010
.A242904POLVSE EUR003/16 .A242904 &20 240429EIV0010	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.04/29/2024	.03/16/2026	1,321	500,000	378.56	12,300			1,331		3,284			(6,564)				0010
.050724YEEJ EUR005/07/26 .050724Y &20240507EIV0019	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.05/07/2024	.05/07/2026	4,207	600,000	142.62	24,360			4,216		25,970			(12,213)				0010
.051424WEEJ EUR005/14/26 .051424W &20240514EIV0009	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.05/14/2024	.05/14/2026	96,420	13,845,000	143.59	560,723			523,899		523,899			163,349				0010
.H241405SPX EUR005/14/26 .H241405 &20240514EIV0004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	.05/14/2024	.05/14/2026	115	620,000	5412.48	71,486			179,855		179,855			68,500				0010
.G241405SPX EUR005/14/26 .G241405 &20240514EIV0003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	.05/14/2024	.05/14/2026	1,002	5,255,000	5246.68	707,323			1,683,331		1,683,331			612,167				0010
.052124XEEJ EUR005/14/26 .052124X &20240521EIV0009	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.05/21/2024	.05/14/2026	6,024	865,000	143.59	38,233			7,053		32,732			(19,355)				0010
.D052124EEJ EUR005/21/26 .D052124 &20240521EIV0015	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.05/21/2024	.05/21/2026	1,521	220,000	144.62	9,020			1,735		7,166			(4,522)				0010
.242105MPOLVSE EUR005/21 .242105M &20 240521EIV0028	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.05/21/2024	.05/21/2026	10,802	4,067,714	376.57	132,201			25,423		48,580			(66,282)				0010
.242105LPOLVSE EUR005/21 .242105L &20 240521EIV0027	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.05/21/2024	.05/21/2026	2,799	1,054,117	376.57	34,259			6,588		12,589			(17,176)				0010
.242105KPOLVSE EUR004/14 .242105K &20 240521EIV0026	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.05/21/2024	.04/14/2026	1,814	672,068	370.52	26,748			3,987		13,117			(14,129)				0010
.Z052824SPX EUR005/28/26 .Z052824 &20240528EIV0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA	.05/28/2024	.05/28/2026	196	1,040,000	5306.04	141,648			28,602		320,273			(71,019)				0010
.052824XEEJ EUR005/28/26 .052824X &20240528EIV0007	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.05/28/2024	.05/28/2026	4,800	690,000	143.75	28,359			5,726		25,829			(14,218)				0010
.P241405POLVSE EUR003/23 .P241405 &20 240514EIV0016	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.05/14/2024	.03/23/2026	2,118	805,188	380.15	21,418			2,566		4,352			(11,564)				0010
.E242805POLVSE EUR005/14 .E242805 &20 240528EIV0010	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.05/28/2024	.05/14/2026	2,814	1,057,621	375.85	29,719			5,536		13,350			(15,193)				0010
.G242805POLVSE EUR005/28 .G242805 &20 240528EIV0012	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.05/28/2024	.05/28/2026	15,597	5,812,660	372.69	188,330			38,028		103,371			(94,424)				0010
.Q241405POLVSE EUR004/14 .Q241405 &20 240514EIV0017	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.05/14/2024	.04/14/2026	1,310	485,489	370.52	18,886			2,787		9,498			(9,876)				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)
.Z240705PDLVSE EURO05/07|.Z240705|&20 240507E|V0025 .S241405PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E5700ZWI7ZF32TWEFA76	.05/07/2024	.05/07/2026	14,105	5,290,749	375.09	171,949		29,760		70,431			(86,211)				0010
.S241405PDLVSE EURO05/14|.S241405|&20 240514E|V0019 .F242805PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E5700ZWI7ZF32TWEFA76	.05/14/2024	.05/14/2026	6,724	2,527,295	375.85	82,137		15,006		31,791			(41,181)				0010
.F242805PDLVSE EURO05/28|.F242805|&20 240528E|V0011 .Y240705PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E5700ZWI7ZF32TWEFA76	.05/28/2024	.05/28/2026	3,498	1,303,723	372.69	42,241		8,529		23,185			(21,178)				0010
.Y240705PDLVSE EURO05/07|.Y240705|&20 240507E|V0024 .R241405PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E5700ZWI7ZF32TWEFA76	.05/07/2024	.05/07/2026	4,057	1,521,729	375.09	49,456		8,560		20,257			(24,796)				0010
.R241405PDLVSE EURO05/14|.R241405|&20 240514E|V0018 .T240706PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E5700ZWI7ZF32TWEFA76	.05/14/2024	.05/14/2026	3,151	1,184,366	375.85	38,492		7,032		14,898			(19,239)				0010
.T240706PDLVSE EURO06/08|.T240706|&20 240607E|V0016 .U240706PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E5700ZWI7ZF32TWEFA76	.06/07/2024	.06/08/2026	3,415	1,281,708	375.29	42,040		9,137		18,385			(21,107)				0010
.U240706PDLVSE EURO06/08|.U240706|&20 240607E|V0017 .E241406SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E5700ZWI7ZF32TWEFA76	.06/07/2024	.06/08/2026	13,661	5,126,832	375.29	168,160		36,546		73,541			(84,427)				0010
.E241406SPX EURO06/15/26|.E241406|&20 240614E|V0004 .O61424VEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.06/14/2024	.06/15/2026	996	5,410,000	5431.6	722,397		1,520,616		1,520,616	576,034						0010
.O61424VEEJ EURO06/15/26|.O61424V|&20 240614E|V0012 .O61424PEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.06/14/2024	.06/15/2026	95,499	13,750,000	143.98	573,375		506,670		506,670	153,551						0010
.O61424PEEJ EURO06/08/26|.O61424P|&20 240614E|V0006 .N241406PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.06/14/2024	.06/08/2026	5,575	800,000	143.51	34,080		7,479		31,303			(17,277)				0010
.N241406PDLVSE EURO06/15|.N241406|&20 240614E|V0020 .M241406PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E5700ZWI7ZF32TWEFA76	.06/14/2024	.06/15/2026	5,006	1,890,128	377.54	62,185		14,114		22,212			(31,221)				0010
.M241406PDLVSE EURO06/15|.M241406|&20 240614E|V0019 .O62024VSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E5700ZWI7ZF32TWEFA76	.06/14/2024	.06/15/2026	1,741	657,452	377.54	21,630		4,909		7,726			(10,860)				0010
.O62024VSPX EURO04/14/26|.O62024V|&20 240620E|V0003 .O62024WSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.06/20/2024	.04/14/2026	168	875,000	5213.67	150,070		292,096		292,096	107,138						0010
.O62024WSPX EURO05/14/26|.O62024W|&20 240620E|V0004 .B062124EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.06/20/2024	.05/14/2026	661	3,574,244	5404.08	519,070		1,041,153		1,041,153	397,405						0010
.B062124EEJ EURO06/22/26|.B062124|&20 240621E|V0015 .X242106PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.06/21/2024	.06/22/2026	2,740	395,000	144.14	16,472		3,897		14,308			(8,270)				0010
.X242106PDLVSE EURO06/22|.X242106|&20 240621E|V0018 .Y242106PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E5700ZWI7ZF32TWEFA76	.06/21/2024	.06/22/2026	3,592	1,357,722	377.95	44,669		10,568		15,661			(22,427)				0010
.Y242106PDLVSE EURO06/22|.Y242106|&20 240621E|V0019 .K242806PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E5700ZWI7ZF32TWEFA76	.06/21/2024	.06/22/2026	9,481	3,583,384	377.95	117,893		27,892		41,335			(59,190)				0010
.K242806PDLVSE EURO06/29|.K242806|&20 240628E|V0018 .B242806SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E5700ZWI7ZF32TWEFA76	.06/28/2024	.06/29/2026	5,695	2,140,939	375.93	70,437		17,343		30,535			(35,364)				0010
.B242806SPX EURO06/29/26 .B242806 &20 240628E V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.06/28/2024	.06/29/2026	125	680,000	5460.48	92,351		22,738		188,033			(46,366)				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)
.A062824EEJ EUR006/29/26|.A062824| &20240628EIV0010 H242806PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	06/28/2024	06/29/2026	7,393	1,065,000	144.06	44,517			10,961		39,307			(22,350)				0010
.H242806PDLVSE EUR004/14|.H242806|&20 240628EIV0015 J242806PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	06/28/2024	04/14/2026	1,288	477,154	370.52	18,275			2,891		9,301			(10,246)				0010
.J242806PDLVSE EUR006/29|.J242806|&20 240628EIV0017 I242806PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	06/28/2024	06/29/2026	1,330	500,000	375.93	16,450			4,050		7,131			(8,259)				0010
.I242806PDLVSE EUR005/07|.I242806|&20 240628EIV0016 062824ZEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	06/28/2024	05/07/2026	1,486	557,256	375.09	18,222			3,407		7,386			(9,868)				0010
.062824ZEEJ EUR006/29/26|.062824Z| &20240628EIV0009 N240807EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	06/28/2024	06/29/2026	2,152	310,000	144.06	12,958			3,190		11,442			(6,506)				0010
.N240807EEJ EUR007/07/26|.N240807| &20240708EIV0018 I070824SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	07/08/2024	07/07/2026	2,476	360,000	145.38	15,084			3,880		11,053			(7,573)				0010
.I070824SPX EUR007/07/26|.I070824| &20240708EIV0002 U240807PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	07/08/2024	07/07/2026	90	500,000	5572.85	67,100			17,260		126,820			(33,688)				0010
.U240807PDLVSE EUR007/07|.U240807|&20 240708EIV0023 T240807PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	07/08/2024	07/07/2026	9,141	3,444,379	376.82	117,453			30,212		46,211			(58,969)				0010
.T240807PDLVSE EUR007/07|.T240807|&20 240708EIV0022 G241507SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	07/08/2024	07/07/2026	2,418	911,083	376.82	31,068			7,991		12,223			(15,598)				0010
.G241507SPX EUR007/14/26|.G241507| &20240715EIV0003 H241507SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA	07/15/2024	07/14/2026	375	2,110,000	5631.22	274,722			512,884		512,884	202,048					0010	
.H241507SPX EUR007/14/26|.H241507| &20240715EIV0004 071524ZEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA	07/15/2024	07/14/2026	1,897	11,005,000	5800.16	1,229,259			2,379,536		2,379,536	987,732					0010	
.071524ZEEJ EUR007/14/26|.071524Z| &20240715EIV0009 Q241507PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	07/15/2024	07/14/2026	3,457	505,000	146.1	21,210			5,660		14,036			(10,649)				0010
.Q241507PDLVSE EUR007/14|.Q241507|&20 240715EIV0016 P241507PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	07/15/2024	07/14/2026	5,906	2,239,062	379.12	76,800			20,494		24,680			(38,558)				0010
.P241507PDLVSE EUR007/14|.P241507|&20 240715EIV0015 071924ZSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	07/15/2024	07/14/2026	2,266	859,201	379.12	29,471			7,864		9,471			(14,796)				0010
.071924ZSPX EUR006/15/26|.071924Z| &20240719EIV0010 071924WSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	07/19/2024	06/15/2026	364	2,036,850	5594.55	248,190			516,592		516,592	204,072					0010	
.071924WSPX EUR004/28/26|.071924W| &20240719EIV0007 071924XSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	07/19/2024	04/28/2026	153	784,344	5116.17	145,933			26,513		275,278			(82,710)				0010
.071924XSPX EUR005/07/26|.071924X| &20240719EIV0008 071924SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	07/19/2024	05/07/2026	154	800,788	5187.7	140,112			27,035		267,418			(78,317)				0010
.071924SPX EUR005/14/26|.071924Y| &20240719EIV0009 072224NIEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	07/19/2024	05/14/2026	142	745,292	5246.68	123,692			24,926		238,739			(68,405)				0010
.072224NIEJ EUR007/21/26 .072224M &20240722EIV0015 072224NIEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	07/22/2024	07/21/2026	2,520	365,000	144.85	15,330			4,238		12,329			(7,697)				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)
.0242207PDLVSE EUR007/21|.0242207|&20 240722E|V0019 .P242207PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.07/22/2024	.07/21/2026	2,677	1,016,196	379.62	34,754			9,609		10,910			(17,449)				0010
.P242207PDLVSE EUR007/21|.P242207|&20 240722E|V0020 .V072924SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.07/22/2024	.07/21/2026	10,351	3,929,396	379.62	134,385			37,155		42,185			(67,470)				0010
EUR007/28/26|.V072924| &20240729E|V0002 .072924VEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.07/29/2024	.07/28/2026	306	1,671,439	5463.54	220,630			63,124		467,997			(110,770)				0010
EUR007/28/26|.072924V| &20240729E|V0008 .F242907PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.07/29/2024	.07/28/2026	3,766	540,000	143.37	22,626			6,473		22,434			(11,360)				0010
EUR007/28|.F242907|&20 240729E|V0015 .E242907PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.07/29/2024	.07/28/2026	3,252	1,239,838	381.29	42,526			12,167		11,582			(21,351)				0010
EUR007/28|.E242907|&20 240729E|V0014 .080224HSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.07/29/2024	.07/28/2026	1,583	603,457	381.29	20,699			5,922		5,637			(10,392)				0010
EUR002/09/26|.080224H| &20240802E|V0016 .S240708PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.08/02/2024	.02/09/2026	196	974,037	4963.32	166,280			11,748		370,468			(109,950)				0010
EUR008/07|.S240708|&20 240807E|V0018 .R240708PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.08/07/2024	.08/07/2026	17,056	6,554,202	384.28	225,465			67,515		47,049			(113,042)				0010
EUR008/07|.R240708|&20 240807E|V0017 .080924HSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.08/07/2024	.08/07/2026	4,741	1,821,714	384.28	62,667			18,766		13,077			(31,420)				0010
EUR007/07/26|.080924H| &20240809E|V0006 .080924GSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4R0TD8PU41	.08/09/2024	.07/07/2026	393	2,128,829	5417.15	242,857			65,533		595,565			(127,911)				0010
EUR008/07/26|.080924Q| &20240809E|V0010 .080924HSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4R0TD8PU41	.08/09/2024	.08/07/2026	177	920,312	5199.5	140,299			42,245		315,769			(70,731)				0010
EUR004/07/26|.080924N| &20240809E|V0007 .080924GSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4R0TD8PU41	.08/09/2024	.04/07/2026	306	1,576,324	5156.79	226,920			36,187		527,717			(137,584)				0010
EUR006/15/26|.080924Q| &20240809E|V0008 .080924LSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4R0TD8PU41	.08/09/2024	.06/15/2026	336	1,814,154	5400.87	211,302			51,959		520,268			(114,941)				0010
EUR004/07/26|.080924L| &20240809E|V0005 .080924PSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4R0TD8PU41	.08/09/2024	.04/07/2026	317	1,628,348	5133.05	239,407			38,178		552,379			(145,156)				0010
EUR007/14/26|.080924P| &20240809E|V0009 .081424OEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4R0TD8PU41	.08/09/2024	.07/14/2026	144	805,264	5609.67	75,468			20,915		198,523			(39,351)				0010
EUR008/07/26|.081424Q| &20240814E|V0009 .K241408SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.08/14/2024	.08/07/2026	4,889	690,000	141.14	33,879			10,244		37,690			(17,151)				0010
EUR008/14/26|.K241408| &20240814E|V0007 .L241408SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.08/14/2024	.08/14/2026	422	2,300,000	5455.21	288,036			654,742		654,742	242,129					0010	
EUR008/14/26|.L241408| &20240814E|V0008 .081424WEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.08/14/2024	.08/14/2026	104	570,000	5455.21	71,383			22,062		162,262			(35,789)				0010
EUR008/14/26 .081424W &20240814E V0017 .081424WEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.08/14/2024	.08/14/2026	1,536	220,000	143.26	9,284			2,869		9,398			(4,655)				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)
.081424UEJ EUR008/14/26|.081424U| &20240814E|V0015	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.08/14/2024	.08/14/2026	35,879	 5,140,000	 143.26	216,908			219,578		219,578	68,130					.....	0010
.X241408PDLV5E EUR008/14|.X241408|&20 240814E|V0026	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.08/14/2024	.08/14/2026	 1,593	616,718	 387.19	 21,215			 6,557		 3,361			 (10,637)			.....	0010
.W241408PDLV5E EUR007/14|.W241408|&20 240814E|V0025	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.08/14/2024	.07/14/2026	 1,544	588,706	 381.29	 24,549			 6,833		 5,164			 (12,856)			.....	0010
.Y241408PDLV5E EUR008/14|.Y241408|&20 240814E|V0027	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.08/14/2024	.08/14/2026	5,696	2,205,360	 387.19	 75,864			23,447		12,017			(38,036)			.....	0010
.082124UEJ EUR008/21/26|.082124U| &20240821E|V0014	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.08/21/2024	.08/21/2026	5,970	865,000	 144.89	 36,590			11,660		 30,117			 (18,345)			.....	0010
.Z082124SPX EUR008/21/26|.Z082124| &20240821E|V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.08/21/2024	.08/21/2026	 169	950,000	5620.85	121,819			38,821		237,808			 (61,077)			.....	0010
.U242108PDLV5E EUR007/21|.U242108|&20 240821E|V0018	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.08/21/2024	.07/21/2026	 1,441	547,205	 379.62	 25,664			 7,401		 5,748			 (13,439)			.....	0010
.W242108PDLV5E EUR008/21|.W242108|&20 240821E|V0020	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.08/21/2024	.08/21/2026	29,200	11,360,599	 389.06	390,805			124,542		52,253			 (195,939)			.....	0010
.V242108PDLV5E EUR008/21|.V242108|&20 240821E|V0019	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.08/21/2024	.08/21/2026	5,006	1,947,532	 389.06	66,995			21,350		 8,958			(33,590)			.....	0010
.082824TEEJ EUR004/14/26|.082824T| &20240828E|V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.08/28/2024	.04/14/2026	 1,307	185,000	 141.55	 9,639			 1,677		 9,152			 (5,943)			.....	0010
.082824WEEJ EUR008/21/26|.082824W| &20240828E|V0005	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.08/28/2024	.08/21/2026	2,485	360,000	 144.89	15,480			 4,981		12,534			 (7,837)			.....	0010
.082824VEEJ EUR006/15/26|.082824V| &20240828E|V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.08/28/2024	.06/15/2026	 1,250	180,000	 143.98	 7,992			 2,016		 6,633			 (4,460)			.....	0010
.B082824EEJ EUR008/28/26|.B082824| &20240828E|V0010	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.08/28/2024	.08/28/2026	2,482	360,000	 145.06	15,264			 5,011		12,344			 (7,653)			.....	0010
.090924TEEJ EUR009/08/26|.090924T| &20240909E|V0013	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/09/2024	.09/08/2026	4,012	580,000	 144.56	 24,708			 8,497		21,416			 (12,405)			.....	0010
.240909PDLV5E EUR009/08|.240909D|&20 240909E|V0021	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.09/09/2024	.09/08/2026	4,270	1,671,112	 391.37	58,155			19,998		 6,534			 (29,197)			.....	0010
.240909PDLV5E EUR007/28|.240909C|&20 240909E|V0020	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.09/09/2024	.07/28/2026	3,516	1,340,459	 381.29	64,610			19,619		12,255			 (34,427)			.....	0010
.240909EPLV5E EUR009/08|.240909E|&20 240909E|V0022	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.09/09/2024	.09/08/2026	 10,738	4,202,505	 391.37	146,247			50,291		16,432			 (73,425)			.....	0010
.R241609SPX EUR009/14/26|.R241609| &20240916E|V0008	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/16/2024	.09/14/2026	343	1,930,000	5633.09	245,400			485,055		485,055	186,751					.....	0010
.091624YEEJ EUR009/14/26 .091624Y &20240916E V0015	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/16/2024	.09/14/2026	31,983	4,680,000	 146.33	199,836			137,158		137,158	36,460						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)
.A091624EEJ EUR009/14/26|.A091624| &20240916E|V0017 241609BPDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.09/16/2024	.09/14/2026	1,401	205,000	146.33	8,754			3,087		6,008			(4,401)				0010
EUR009/14|.241609B|&20 240916E|V0022 241609APDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.09/16/2024	.09/14/2026	3,110	1,225,537	394.09	42,649			15,039		3,655			(21,442)				0010
EUR009/14|.241609A|&20 240916E|V0022 092324TEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.09/16/2024	.09/14/2026	455	179,451	394.09	6,245			2,202		535			(3,140)				0010
EUR009/21/26|.092324T| &20240923E|V0015 V242309PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.09/23/2024	.09/21/2026	1,941	285,000	146.85	12,198			4,419		7,839			(6,133)				0010
EUR009/21|.V242309|&20 240923E|V0021 W242309PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.09/23/2024	.09/21/2026	2,062	808,365	392.05	28,131			10,191		3,134			(14,143)				0010
EUR009/21|.W242309|&20 240923E|V0022 F093024EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.09/23/2024	.09/21/2026	4,182	1,639,367	392.05	57,050			20,667		6,355			(28,682)				0010
EUR009/28/26|.F093024| &20240930E|V0011 093024YEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.09/30/2024	.09/28/2026	1,157	170,000	146.96	7,293			2,712		4,649			(3,667)				0010
EUR008/21/26|.093024Y| &20240930E|V0004 093024XEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.09/30/2024	.08/21/2026	3,416	495,000	144.89	24,107			8,129		17,235			(12,789)				0010
EUR008/07/26|.093024X| &20240930E|V0003 0243009PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.09/30/2024	.08/07/2026	2,126	300,000	141.14	19,110			6,181		16,387			(10,349)				0010
EUR009/28|.0243009|&20 240930E|V0017 P243009PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.09/30/2024	.09/28/2026	4,436	1,736,880	391.53	60,443			22,479		7,355			(30,388)				0010
EUR009/28|.P243009|&20 240930E|V0016 100724UEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.09/30/2024	.09/28/2026	1,196	468,386	391.53	16,300			6,062		1,984			(8,195)				0010
EUR010/07/26|.100724U| &20241007E|V0015 100724QEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.10/07/2024	.10/07/2026	2,199	320,000	145.49	13,568			5,200		10,793			(6,803)				0010
EUR010/07/26|.100724Q| &20241007E|V0011 240710FPDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.10/07/2024	.10/07/2026	3,196	465,000	145.49	19,716			7,556		15,683			(9,885)				0010
EUR009/14|.240710F|&20 241007E|V0025 240710EPDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.10/07/2024	.09/14/2026	4,871	1,919,722	394.09	46,265			16,800		5,812			(23,953)				0010
EUR009/08|.240710E|&20 241007E|V0024 240710HPDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.10/07/2024	.09/08/2026	7,777	3,043,717	391.37	81,267			29,066		11,999			(42,436)				0010
EUR010/07|.240710H|&20 241007E|V0027 240710GPDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.10/07/2024	.10/07/2026	12,480	4,809,647	385.4	167,376			64,145		38,333			(83,918)				0010
EUR010/07|.240710G|&20 241007E|V0026 240710DPDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.10/07/2024	.10/07/2026	4,250	1,637,914	385.4	56,999			21,845		13,054			(28,578)				0010
EUR009/08|.240710D|&20 241007E|V0023 101424QEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.10/07/2024	.09/08/2026	2,562	1,002,859	391.37	26,776			9,577		3,954			(13,982)				0010
EUR010/14/26 .101424Q &20241014E V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.10/14/2024	.10/14/2026	50,783	7,395,000	145.62	315,767			247,103		247,103	69,148						0010

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.X101424SPX EURO10/14/26 .X101424 &20241014E V0001 I241410PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/14/2024	10/14/2026	538	3,150,000	5859.85	417,060			669,683		669,683	271,959						0010
241014E|V0014 J241410PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZ|WZ7FF32TW|EFA76	10/14/2024	10/14/2026	1,026	398,303	388.1	13,861			5,445		2,530			(6,950)				0010
EURO10/14|.J241410|&20 241014E|V0015 H241410PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZ|WZ7FF32TW|EFA76	10/14/2024	10/14/2026	6,577	2,552,368	388.1	88,822			34,895		16,210			(44,533)				0010
EURO09/14|.H241410|&20 241014E|V0013 102124WEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZ|WZ7FF32TW|EFA76	10/14/2024	09/14/2026	1,662	655,043	394.09	17,948			6,583		1,986			(9,386)				0010
EURO10/21/26|.102124W| &20241021E|V0013 242110EPDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/21/2024	10/21/2026	3,573	520,000	145.54	22,308			8,978		17,682			(11,185)				0010
EURO09/28|.242110E|&20 241021E|V0024 242110FPDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZ|WZ7FF32TW|EFA76	10/21/2024	09/28/2026	933	365,339	391.53	10,668			4,086		1,552			(5,523)				0010
EURO10/21|.242110F|&20 241021E|V0025 242110DPDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZ|WZ7FF32TW|EFA76	10/21/2024	10/21/2026	2,344	908,664	387.66	31,622			12,727		6,158			(15,854)				0010
EURO09/21|.242110D|&20 241021E|V0023 242110GPDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZ|WZ7FF32TW|EFA76	10/21/2024	09/21/2026	4,158	1,629,996	392.05	46,455			17,504		6,348			(24,292)				0010
EURO10/21|.242110G|&20 241021E|V0026 242110BPDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZ|WZ7FF32TW|EFA76	10/21/2024	10/21/2026	4,742	1,838,259	387.66	63,971			25,747		12,458			(32,074)				0010
EURO09/14|.242110B|&20 241021E|V0021 242110CPDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZ|WZ7FF32TW|EFA76	10/21/2024	09/14/2026	1,984	781,753	394.09	20,404			7,559		2,354			(10,778)				0010
EURO09/21|.242110C|&20 241021E|V0022 102824VEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZ|WZ7FF32TW|EFA76	10/21/2024	09/21/2026	1,272	498,647	392.05	14,211			5,355		1,942			(7,431)				0010
EURO10/28/26|.102824V| &20241028E|V0005 102924FSG|XC|GMS	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/28/2024	10/28/2026	1,786	260,000	145.55	11,284			4,650		8,892			(5,658)				0010
EUR004/|.102924F|&2024 1029E|V0006 102924ESG|XC|GMS	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8|BXP4ROT|D8PU41	10/29/2024	04/07/2026	1,079	356,773	330.75	7,109			1,305		7,402			(4,961)				0010
EUR003/|.102924E|&2024 1029E|V0005 J240711SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8|BXP4ROT|D8PU41	10/29/2024	03/16/2026	2,198	729,799	332.03	13,254			1,958		12,450			(9,656)				0010
EURO11/09/26|.J240711| &20241107E|V0002 Y240711SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC G5GSEF7VJP5170UK5573	11/07/2024	11/09/2026	136	810,000	5973.1	106,847			45,855		159,551			(53,644)				0010
DIGITAL11/09|.Y240711| &20241107E|D0003 110724TEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	11/07/2024	11/09/2026	2,773	16,565,000	5973.1	853,098			366,116		1,088,622			(428,309)				0010
EURO11/09/26|.110724T| &20241107E|V0016 240711HPDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	11/07/2024	11/09/2026	2,230	325,000	145.71	14,170			6,081		11,017			(7,114)				0010
EURO11/09|.240711H|&20 241107E|V0025 240711IPDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZ|WZ7FF32TW|EFA76	11/07/2024	11/09/2026	2,803	1,078,446	384.7	38,608			16,569		10,022			(19,384)				0010
EURO11/09|.240711I|&20 241107E|V0026 E570DZ|WZ7FF32TW|EFA76	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZ|WZ7FF32TW|EFA76	11/07/2024	11/09/2026	8,394	3,229,037	384.7	115,600			49,611		30,006			(58,038)				0010

ANNUAL STATEMENT FOR THE YEAR 2025 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)
.111224XSGIXCGMS EUR008/|.111224X|&2024 1112EIV0011	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4ROT8PU41	.11/12/2024	.08/28/2026	1,126	372,360	330.66	7,748			2,840		9,521			(4,337)				0010
.111224RSGIXCGMS EUR004/|.111224R|&2024 1112EIV0005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4ROT8PU41	.11/12/2024	.04/28/2026	1,732	567,463	327.57	12,092			2,669		16,282			(8,327)				0010
.111224VSGIXCGMS EUR008/|.111224V|&2024 1112EIV0009	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4ROT8PU41	.11/12/2024	.08/14/2026	1,521	500,742	329.21	10,891			3,841		14,027			(6,231)				0010
.111224WSGIXCGMS EUR008/|.111224W|&2024 1112EIV0010	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4ROT8PU41	.11/12/2024	.08/21/2026	1,243	412,280	331.62	8,168			2,938		9,744			(4,622)				0010
.111224USGIXCGMS EUR008/|.111224U|&2024 1112EIV0008	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4ROT8PU41	.11/12/2024	.08/07/2026	2,109	685,123	324.9	17,840			6,163		25,560			(10,319)				0010
.111224TSGIXCGMS EUR007/|.111224T|&2024 1112EIV0007	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4ROT8PU41	.11/12/2024	.07/28/2026	1,386	456,538	329.44	9,645			3,231		12,382			(5,669)				0010
.111224SSGIXCGMS EUR006/|.111224S|&2024 1112EIV0006	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4ROT8PU41	.11/12/2024	.06/15/2026	2,708	901,075	332.77	15,516			4,429		17,592			(9,798)				0010
.111224QSGIXCGMS EUR004/|.111224Q|&2024 1112EIV0004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4ROT8PU41	.11/12/2024	.04/14/2026	1,855	607,346	327.47	12,742			2,543		17,331			(9,013)				0010
.Y111424SPX EUR011/16/26|.Y111424| &20241114EIV0004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA	.11/14/2024	.11/16/2026	339	2,080,000	6134.78	241,280			367,431		367,431	158,576						0010
.111424LEEJ EUR011/16/26|.111424L| &20241114EIV0009	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.11/14/2024	.11/16/2026	29,385	4,245,000	144.46	186,356			168,317		168,317	49,328						0010
.X111424SPX EUR011/16/26|.X111424| &20241114EIV0003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA	.11/14/2024	.11/16/2026	371	2,205,000	5949.17	298,557			445,768		445,768	182,040						0010
.111424NEEJ EUR011/16/26|.111424N| &20241114EIV0011	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.11/14/2024	.11/16/2026	3,357	485,000	144.46	21,292			9,330		19,231			(10,675)				0010
.K241411PDLVSE EUR011/16|.K241411|&20 241114EIV0022	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWEFA76	.11/14/2024	.11/16/2026	2,059	790,052	383.74	28,284			12,394		8,085			(14,181)				0010
.L241411PDLVSE EUR011/16|.L241411|&20 241114EIV0023	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWEFA76	.11/14/2024	.11/16/2026	4,951	1,900,000	383.74	68,020			29,805		19,445			(34,103)				0010
.111824BSGIXCGMS EUR009/|.111824B|&2024 1118EIV0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4ROT8PU41	.11/18/2024	.09/08/2026	6,852	2,268,703	331.11	44,537			16,947		56,789			(24,743)				0010
.112124SEEJ EUR011/23/26|.112124S| &20241121EIV0012	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.11/21/2024	.11/23/2026	6,773	985,000	145.42	42,749			19,143		35,062			(21,433)				0010
.W242111PDLVSE EUR011/23|.W242111|&20 241121EIV0018	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWEFA76	.11/21/2024	.11/23/2026	2,339	902,718	385.91	32,317			14,472		7,857			(16,203)				0010
.V242111PDLVSE EUR010/14|.V242111|&20 241121EIV0017	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWEFA76	.11/21/2024	.10/14/2026	1,969	764,320	388.1	24,764			10,294		4,899			(13,138)				0010
.112224TSPX EUR010/21/26 .112224T &20241122EIV0004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	.11/22/2024	.10/21/2026	286	1,674,238	5845.78	246,565			104,097		362,308			(129,678)				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)
.112224USPX EUR011/23/26|.112224U| &20241122E|V0005 .X242111PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	11/22/2024	11/23/2026	349	2,064,202	5912.42	291,329			130,637		430,037			(146,265)				0010
EUR011/23|.X242111|&20 241121E|V0019 .112924TEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	11/21/2024	11/23/2026	7,717	2,978,104	385.91	106,616			47,743		25,921			(53,455)				0010
EUR011/30/26|.112924T| &20241123E|V0006 .W112924PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	11/29/2024	11/30/2026	1,946	285,000	146.47	12,569			5,757		8,967			(6,310)				0010
EUR011/30|.W112924|&20 241129E|V0012 .V112924PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	11/29/2024	11/30/2026	4,881	1,910,000	391.29	68,378			31,320		10,609			(34,330)				0010
EUR011/30|.V112924|&20 241129E|V0011 .120924REEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	11/29/2024	11/30/2026	1,342	525,000	391.29	18,795			8,609		2,916			(9,436)				0010
EUR012/07/26|.120924R| &20241209E|V0015 .240912CPDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	12/09/2024	12/07/2026	3,706	540,000	145.7	23,814			11,153		18,800			(11,973)				0010
EUR012/07|.240912C|&20 241209E|V0023 .240912CPDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	12/09/2024	12/07/2026	1,959	755,153	385.47	28,092			13,156		7,056			(14,123)				0010
EUR012/07|.240912D|&20 241209E|V0024 .T121624SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	12/09/2024	12/07/2026	2,053	791,438	385.47	29,441			13,788		7,395			(14,802)				0010
EUR012/14/26|.T121624| &20241216E|V0005 .S121624SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	12/16/2024	12/14/2026	403	2,525,000	6260.55	291,665			406,593		406,593	179,330						0010
EUR012/14/26|.S121624| &20241216E|V0004 .A241612PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	12/16/2024	12/14/2026	393	2,385,000	6074.08	321,524			441,905		441,905	184,325						0010
EUR008/28|.A241612|&20 241216E|V0015 .B241612PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	12/16/2024	08/28/2026	2,202	857,301	389.28	20,318			7,858		4,067			(12,000)				0010
EUR009/28|.B241612|&20 241216E|V0016 .C241612PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	12/16/2024	09/28/2026	789	309,102	391.53	6,862			2,855		1,344			(3,859)				0010
EUR010/28|.C241612|&20 241216E|V0017 .E241612PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	12/16/2024	10/28/2026	1,468	563,630	383.84	17,698			7,819		5,498			(9,514)				0010
EUR012/14|.E241612|&20 241216E|V0019 .D241612PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	12/16/2024	12/14/2026	4,002	1,522,155	380.32	56,472			26,991		21,431			(28,392)				0010
EUR010/28|.D241612|&20 241216E|V0018 .121724FSGIXCGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	12/16/2024	10/28/2026	3,598	1,381,036	383.84	43,365			19,160		13,471			(23,311)				0010
EUR010/|.121724F|&2024 1217E|V0006 .121724CSGIXCGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	12/17/2024	10/14/2026	1,777	579,046	325.81	16,049			6,912		21,095			(8,822)				0010
EUR009/|.121724C|&2024 1217E|V0003 .121724ESGIXCGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	12/17/2024	09/14/2026	5,109	1,703,764	333.49	33,106			13,368		35,991			(19,059)				0010
EUR010/|.121724E|&2024 1217E|V0005 .121724DSGIXCGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	12/17/2024	10/07/2026	3,117	1,017,401	326.36	27,371			11,623		35,721			(15,206)				0010
EUR009/|.121724D|&2024 1217E|V0004 .02RNE81BXP4R0TD8PU41	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	12/17/2024	09/28/2026	1,942	648,651	334.0	12,546			5,227		13,423			(7,067)				0010

ANNUAL STATEMENT FOR THE YEAR 2025 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)
.T122324SPX EUR012/21/26|.T122324| &20241223E|V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	12/23/2024	12/21/2026	137	820,000	5974.07	112,471			54,917		165,952			(56,623)				0010
.T242312PDLV5E EUR011/16|.T242312|&20 241223E|V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZ|WZ7FF32TWEFA76	12/23/2024	11/16/2026	1,378	528,859	383.74	13,327			6,161		5,534			(7,050)				0010
.S242312PDLV5E EUR010/14|.S242312|&20 241223E|V0021	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZ|WZ7FF32TWEFA76	12/23/2024	10/14/2026	1,145	446,267	389.62	8,390			3,652		2,544			(4,661)				0010
.R242312PDLV5E EUR008/14|.R242312|&20 241223E|V0020	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZ|WZ7FF32TWEFA76	12/23/2024	08/14/2026	955	369,804	387.19	7,174			2,708		2,079			(4,394)				0010
.W242312PDLV5E EUR012/21|.W242312|&20 241223E|V0025	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZ|WZ7FF32TWEFA76	12/23/2024	12/21/2026	5,333	1,997,372	374.55	73,903			36,085		42,157			(37,206)				0010
.O242312PDLV5E EUR006/29|.O242312|&20 241223E|V0019	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZ|WZ7FF32TWEFA76	12/23/2024	06/29/2026	1,153	433,270	375.93	13,215			4,301		6,190			(8,770)				0010
.U242312PDLV5E EUR011/23|.U242312|&20 241223E|V0023	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZ|WZ7FF32TWEFA76	12/23/2024	11/23/2026	1,039	400,982	385.91	9,303			4,351		3,589			(4,872)				0010
.V242312PDLV5E EUR012/21|.V242312|&20 241223E|V0024	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZ|WZ7FF32TWEFA76	12/23/2024	12/21/2026	1,884	705,801	374.55	26,115			12,751		14,897			(13,147)				0010
.Q123024SG|XCQMS EUR011/|.Q123024|&2024 1230E|V0008	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8|BXP4ROTDBPU41	12/30/2024	11/09/2026	3,390	1,091,942	322.14	30,100			13,892		49,428			(16,208)				0010
.R123024SG|XCQMS EUR011/|.R123024|&2024 1230E|V0009	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8|BXP4ROTDBPU41	12/30/2024	11/16/2026	2,522	808,164	320.49	24,006			11,212		39,938			(12,794)				0010
.P123024SG|XCQMS EUR010/|.P123024|&2024 1230E|V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8|BXP4ROTDBPU41	12/30/2024	10/28/2026	3,604	1,164,798	323.17	30,420			13,744		49,689			(16,676)				0010
.S123024SG|XCQMS EUR011/|.S123024|&2024 1230E|V0010	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8|BXP4ROTDBPU41	12/30/2024	11/23/2026	3,255	1,042,165	320.21	31,505			14,885		52,301			(16,620)				0010
.Z123024PDLV5E EUR012/28|.Z123024|&20 241230E|V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZ|WZ7FF32TWEFA76	12/30/2024	12/28/2026	3,567	1,336,119	374.54	49,570			24,682		28,434			(24,888)				0010
.Y123024PDLV5E EUR012/28|.Y123024|&20 241230E|V0005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZ|WZ7FF32TWEFA76	12/30/2024	12/28/2026	2,138	800,732	374.54	29,707			14,792		17,040			(14,915)				0010
.O10725QEEJ EUR001/07/26|.O10725Q| &20250107E|OS054	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	01/07/2025	01/07/2026	1,794	255,000	142.14	5,253			87		11,121			(5,166)				0010
.U010725SPX EUR001/07/26|.U010725| &20250107E|OS016	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	01/07/2025	01/07/2026	578	3,415,000	5909.03	157,875			2,610		268,060			(155,266)				0010
.Y010725SPX EUR001/07/26|.Y010725| &20250107E|OS020	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	01/07/2025	01/07/2026	1,284	7,585,000	5909.03	397,757			6,575		699,595			(391,183)				0010
.D250701SPX EUR001/07/26|.D250701| &20250107E|OS025	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	01/07/2025	01/07/2026	641	3,790,000	5909.03	215,386			3,560		390,491			(211,826)				0010
.O010725SPX EUR001/07/26|.O010725| &20250107E|OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	01/07/2025	01/07/2026	1,181	6,980,000	5909.03	274,174			4,532		451,084			(269,643)				0010

SCHEDULE DB - PART A - SECTION 1

E19.14

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)
.G250701SPX EUR001/07/26|.G250701|.G20250107EIOS028 .Z250701SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	01/07/2025	01/07/2026	413	2,440,000	5909.03		146,595		2,423		272,690			(144,172)				0010
DIGITAL01/07|.Z250701|.G20250107EID0003 .010725SEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	01/07/2025	01/07/2026	932	5,510,000	5909.03		292,581		4,836		428,833			(287,745)				0010
EUR001/07/26|.010725S|.G20250107EIOS056 .010725REEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	01/07/2025	01/07/2026	4,714	670,000	142.14		20,569		341		29,789			(20,228)				0010
EUR001/07/26|.010725R|.G20250107EIOS055 .I010725SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	01/07/2025	01/07/2026	4,292	610,000	142.14		18,483		306		27,122			(18,177)				0010
EUR001/07/26|.I010725|.G20250107EIOS004 .A250701SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	01/07/2025	01/07/2026	502	2,965,000	5909.03		85,451		1,412		135,358			(84,039)				0010
EUR001/07/26|.A250701|.G20250107EIOS022 .E250701SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	01/07/2025	01/07/2026	1,038	6,135,000	5909.03		329,695		5,450		584,744			(324,245)				0010
EUR001/07/26|.E250701|.G20250107EIOS026 .F250701SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	01/07/2025	01/07/2026	2,518	14,880,000	5909.03		869,141		14,366		1,594,599			(854,775)				0010
EUR001/07/26|.F250701|.G20250107EIOS027 .T010725SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	01/07/2025	01/07/2026	823	4,865,000	5909.03		284,992		4,711		523,743			(280,281)				0010
EUR001/07/26|.T010725|.G20250107EIOS015 .A010725EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	01/07/2025	01/07/2026	404	2,385,000	5909.03		108,899		1,800		184,357			(107,099)				0010
EUR001/07/26|.A010725|.G20250107EIV0015 .D010725SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	01/07/2025	01/07/2026	9,076	1,290,000	142.14		40,248		667		57,356			(39,581)				0010
ASIAN01/07/2|.D010725|.G20250107EIAS003 .E010725SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	01/07/2025	01/07/2026	131	775,000	5909.03		29,297		484		41,417			(28,813)				0010
ASIAN01/07/2|.E010725|.G20250107EIAS004 .B250701SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	01/07/2025	01/07/2026	164	970,000	5909.03		41,805		691		51,838			(41,114)				0010
EUR001/07/26|.B250701|.G20250107EIOS023 .010725IEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	01/07/2025	01/07/2026	902	5,330,000	5909.03		296,082		4,894		531,788			(291,188)				0010
EUR001/07/26|.010725J|.G20250107EIOS046 .010725KEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	01/07/2025	01/07/2026	4,678	665,000	142.14		14,630		242		29,461			(14,388)				0010
EUR001/07/26|.010725K|.G20250107EIOS048 .C010725SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	01/07/2025	01/07/2026	4,432	630,000	142.14		15,372		255		28,010			(15,117)				0010
ASIAN01/07/2|.C010725|.G20250107EIAS002 .010725JEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	01/07/2025	01/07/2026	120	710,000	5909.03		19,780		327		33,839			(19,453)				0010
EUR001/07/26|.010725J|.G20250107EIOS047 .B010725SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	01/07/2025	01/07/2026	9,181	1,305,000	142.14		30,929		513		58,014			(30,416)				0010
ASIAN01/07/2|.B010725|.G20250107EIAS001 .I010725SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	01/07/2025	01/07/2026	572	3,380,000	5909.03		42,869		709		67,552			(42,160)				0010
EUR001/07/26|.I010725|.G20250107EIOS018	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	01/07/2025	01/07/2026	750	4,430,000	5909.03		227,392		3,759		397,149			(223,633)				0010

ANNUAL STATEMENT FOR THE YEAR 2025 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)
.Y250701SPX DIGITAL01/07|.Y250701| \$20250107E|D0002 010725GEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/07/2025	.01/07/2026	233	 1,375,000	 5909.03		 73,013		 1,207		 107,014			 (71,806)				0010
EUR001/07/26|.010725G| \$20250107E|OS044 K010725SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/07/2025	.01/07/2026	17,975	2,555,000	 142.14		 44,968		 745		 98,988			 (44,223)				0010
EUR001/07/26|.K010725| \$20250107E|OS006 L010725SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/07/2025	.01/07/2026	 421	2,485,000	 5909.03		 76,463		 1,264		 121,884			 (75,200)				0010
EUR001/07/26|.L010725| \$20250107E|OS007 010725GEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/07/2025	.01/07/2026	 713	4,215,000	 5909.03		 137,788		 2,277		 221,049			 (135,511)				0010
EUR001/07/26|.010725H| \$20250107E|OS045 010725OEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/07/2025	.01/07/2026	23,990	 3,410,000	 142.14		 69,564		 1,153		 148,275			 (68,411)				0010
EUR001/07/26|.010725O| \$20250107E|OS052 010725PEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/07/2025	.01/07/2026	 3,905	 555,000	 142.14		 15,929		 264		 24,676			 (15,664)				0010
EUR001/07/26|.010725P| \$20250107E|OS053 Z010725SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/07/2025	.01/07/2026	 2,322	 330,000	 142.14		 9,999		 166		 14,672			 (9,833)				0010
EUR001/07/26|.Z010725| \$20250107E|OS021 010725ZEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/07/2025	.01/07/2026	 606	 3,580,000	 5909.03		 189,275		 3,129		 333,755			 (186,146)				0010
EUR001/07/26|.010725Z| \$20250107E|IV0014 M010725SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/07/2025	.01/07/2026	 9,924	 1,460,000	 147.1149		 26,134		 433		 14,821			 (25,701)				0010
EUR001/07/26|.M010725| \$20250107E|OS008 010725MEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/07/2025	.01/07/2026	 403	 2,380,000	 5909.03		 83,705		 1,384		 135,510			 (82,321)				0010
EUR001/07/26|.010725M| \$20250107E|OS050 010725VEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/07/2025	.01/07/2026	 5,417	 770,000	 142.14		 20,251		 336		 34,236			 (19,915)				0010
EUR001/07/26|.010725V| \$20250107E|IV0013 P010725SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/07/2025	.01/07/2026	 2,717	 390,000	 143.547186		 10,491		 174		 13,483			 (10,317)				0010
EUR001/07/26|.P010725| \$20250107E|OS011 010725FEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/07/2025	.01/07/2026	 1,105	 6,530,000	 5909.03		 261,004		 4,314		 430,486			 (256,690)				0010
EUR001/07/26|.010725F| \$20250107E|OS043 J010725SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/07/2025	.01/07/2026	28,388	4,035,000	 142.14		 44,789		 742		 80,590			 (44,046)				0010
EUR001/07/26|.J010725| \$20250107E|OS005 C250701SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/07/2025	.01/07/2026	 718	4,240,000	 5909.03		 124,402		 2,056		 197,377			 (122,345)				0010
EUR001/07/26|.C250701| \$20250107E|OS024 F010725SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/07/2025	.01/07/2026	 404	2,390,000	 5909.03		 133,123		 2,200		 239,405			 (130,923)				0010
EUR001/07/26|.F010725| \$20250107E|OS001 010725LEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/07/2025	.01/07/2026	 2,782	 16,440,000	 5909.03		 217,337		 3,592		 328,467			 (213,744)				0010
EUR001/07/26|.010725L| \$20250107E|OS049 R010725SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/07/2025	.01/07/2026	21,036	2,990,000	 142.14		 75,049		 1,244		 132,940			 (73,805)				0010
EUR001/07/26 .R010725 \$20250107E OS013	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/07/2025	.01/07/2026	 607	3,585,000	 5909.03		 150,606		 2,489		 250,648			 (148,117)				0010

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
.G010725SPX EURO01/07/26|.G010725| &20250107E|0S002|..... .010725XEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.01/07/2025	.01/07/2026	597	3,530,000	5909.03	68,976	1,140	106,144	(67,836)	0010							
EURO01/07/26|.010725X| &20250107E|V0012|..... .010725NEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.01/07/2025	.01/07/2026	2,392	340,000	142.14	10,608	176	15,117	(10,432)	0010							
EURO01/07/26|.010725N| &20250107E|0S051|..... .H010725SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.01/07/2025	.01/07/2026	5,663	805,000	142.14	22,621	375	35,792	(22,246)	0010							
EURO01/07/26|.H010725| &20250107E|0S003|..... .250701FPDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.01/07/2025	.01/07/2026	1,812	10,705,000	5909.03	285,502	4,719	449,147	(280,783)	0010							
EURO01/07|.250701F|&20 250107E|V0018|..... .250701CPDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E570DZWZ7FF32TWIFA76	.01/07/2025	.01/07/2026	12,641	4,701,105	371.9	117,058	1,935	53,642	(115,123)	0010							
EURO01/07|.250701C|&20 250107E|0S058|..... .250701J.PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E570DZWZ7FF32TWIFA76	.01/07/2025	.01/07/2026	1,039	386,342	371.9	9,465	156	4,408	(9,309)	0010							
EURO01/07|.250701J|&20 250107E|V0022|..... .250701HPDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E570DZWZ7FF32TWIFA76	.01/07/2025	.01/07/2027	6,876	2,557,210	371.9	90,270	46,003	64,659	(44,267)	0010							
EURO12/07|.250701H|&20 250107E|V0020|..... .250701EPDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E570DZWZ7FF32TWIFA76	.01/07/2025	.12/07/2026	6,473	2,495,327	385.47	49,158	23,979	24,132	(25,178)	0010							
EURO01/07|.250701E|&20 250107E|V0017|..... .250701G.PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E570DZWZ7FF32TWIFA76	.01/07/2025	.01/07/2026	4,990	1,855,798	371.9	46,209	764	21,175	(45,446)	0010							
EURO12/07|.250701G|&20 250107E|V0019|..... .250701BPDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E570DZWZ7FF32TWIFA76	.01/07/2025	.12/07/2026	877	338,027	385.47	6,659	3,248	3,269	(3,411)	0010							
EURO01/07|.250701B|&20 250107E|0S057|..... .250701I.PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E570DZWZ7FF32TWIFA76	.01/07/2025	.01/07/2026	1,808	672,220	371.9	13,915	230	7,670	(13,685)	0010							
EURO01/07|.250701I|&20 250107E|V0021|..... .011025NNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E570DZWZ7FF32TWIFA76	.01/07/2025	.01/07/2027	2,742	1,019,666	371.9	35,994	18,343	25,782	(17,651)	0010							
DIGITAL01/07|.011025N| &20250110E|D0004|..... .011025FNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.01/10/2025	.01/07/2026	109	2,310,000	21173.04	116,424	1,951	193,856	(114,473)	0010							
EURO01/07/26|.011025F| &20250110E|0S006|..... .011025GNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale	02RNE81BXP4R0TD8PU41	.01/10/2025	.01/07/2026	166	3,514,725	21173.04	177,363	2,973	356,750	(174,390)	0010							
EURO01/07/26|.011025G| &20250110E|0S007|..... .011025ONDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale	02RNE81BXP4R0TD8PU41	.01/10/2025	.01/07/2026	42	889,268	21173.04	44,875	752	90,262	(44,123)	0010							
DIGITAL01/07|.011025O| &20250110E|D0005|..... .E011425SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.01/10/2025	.01/07/2026	27	580,000	21173.04	29,232	490	48,674	(28,742)	0010							
EURO01/14/26|.E011425| &20250114E|0S016|..... .S011425SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	549300Y6K4T3QBMLN29	.01/14/2025	.01/14/2026	10,075	58,865,000	5842.91	2,742,344	4,687,299	4,687,299	1,944,955	0010							
EURO01/14/27|.S011425| &20250114E|V0001|..... .B011425SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	549300Y6K4T3QBMLN29	.01/14/2025	.01/14/2027	470	2,745,000	5842.91	375,689	629,571	629,571	253,882	0010							
EURO01/14/26|.B011425| &20250114E|0S013|.....	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	549300Y6K4T3QBMLN29	.01/14/2025	.01/14/2026	776	4,535,000	5842.91	200,247	338,683	338,683	138,436	0010							

ANNUAL STATEMENT FOR THE YEAR 2025 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

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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)
.011425MEEJ EUR001/14/27|.011425M| 820250114E|V0005	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.01/14/2025	.01/14/2027	50,645	 7,185,000	 141.87	.....	.....303,926	.....	.....388,290	.....	.....388,290	84,365	.....	.....	.....	.....	.....	0010
.011425USPX EUR001/14/26|.011425U| 820250114E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	.01/14/2025	.01/14/2026	166	970,000	5842.91	.....	.....33,144	.....	.....53,956	.....	.....53,956	20,812	.....	.....	.....	.....	.....	0010
.H011425SPX EUR001/14/26|.H011425| 820250114E|OS019	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	.01/14/2025	.01/14/2026	1,292	 7,550,000	5842.91	.....	.....394,918	.....	.....694,204	.....	.....694,204	299,286	.....	.....	.....	.....	.....	0010
.011425LEEJ EUR001/14/26|.011425L| 820250114E|V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.01/14/2025	.01/14/2026	124,339	17,640,000	 141.87	.....	.....550,368	.....	.....818,226	.....	.....818,226	267,858	.....	.....	.....	.....	.....	0010
.R011425SPX EUR001/14/26|.R011425| 820250114E|V0029	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	.01/14/2025	.01/14/2026	1,959	11,445,000	5842.91	.....	.....700,789	.....	.....1,302,468	.....	.....1,302,468	601,679	.....	.....	.....	.....	.....	0010
.011425ZSPX EUR001/14/26|.011425Z| 820250114E|OS011	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	.01/14/2025	.01/14/2026	7,192	42,020,000	5842.91	.....	.....1,696,936	.....	.....2,825,768	.....	.....2,825,768	1,128,832	.....	.....	.....	.....	.....	0010
.F011425SPX EUR001/14/26|.F011425| 820250114E|OS017	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	.01/14/2025	.01/14/2026	795	4,645,000	5842.91	.....	.....228,181	.....	.....394,635	.....	.....394,635	166,454	.....	.....	.....	.....	.....	0010
.J011425SPX EUR001/14/26|.J011425| 820250114E|OS021	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	.01/14/2025	.01/14/2026	471	 2,750,000	5842.91	.....	.....146,946	.....	.....259,871	.....	.....259,871	112,924	.....	.....	.....	.....	.....	0010
.011425BEEJ EUR001/14/26|.011425B| 820250114E|OS031	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.01/14/2025	.01/14/2026	21,851	 3,100,000	 141.87	.....	.....34,410	.....	.....1,232	.....	.....61,545	.....	.....(33,178)	.....	.....	.....	.....	0010
.N011425SPX EUR001/14/26|.N011425| 820250114E|OS025	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	.01/14/2025	.01/14/2026	230	1,345,000	5842.91	.....	.....75,001	.....	.....2,686	.....	.....134,467	.....	.....(72,315)	.....	.....	.....	.....	0010
.011425VSPX EUR001/14/26|.011425V| 820250114E|OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	.01/14/2025	.01/14/2026	486	 2,840,000	5842.91	.....	.....98,894	.....	.....3,542	.....	.....161,366	.....	.....(95,353)	.....	.....	.....	.....	0010
.A011425SPX EUR001/14/26|.A011425| 820250114E|OS012	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	.01/14/2025	.01/14/2026	771	4,505,000	5842.91	.....	.....187,940	.....	.....6,731	.....	.....314,570	.....	.....(181,209)	.....	.....	.....	.....	0010
.011425FEEJ EUR001/14/26|.011425F| 820250114E|OS035	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.01/14/2025	.01/14/2026	9,304	 1,320,000	 141.87	.....	.....36,960	.....	.....1,324	.....	.....61,228	.....	.....(35,636)	.....	.....	.....	.....	0010
.C011425SPX EUR001/14/26|.C011425| 820250114E|OS014	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	.01/14/2025	.01/14/2026	1,184	 6,920,000	5842.91	.....	.....307,234	.....	.....11,003	.....	.....520,224	.....	.....(296,231)	.....	.....	.....	.....	0010
.011425CEEJ EUR001/14/26|.011425C| 820250114E|OS032	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.01/14/2025	.01/14/2026	9,128	1,295,000	 141.87	.....	.....22,533	.....	.....807	.....	.....48,204	.....	.....(21,726)	.....	.....	.....	.....	0010
.011425DEEJ EUR001/14/26|.011425D| 820250114E|OS033	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.01/14/2025	.01/14/2026	14,485	2,055,000	 141.87	.....	.....41,922	.....	.....1,501	.....	.....89,415	.....	.....(40,421)	.....	.....	.....	.....	0010
.P011425SPX EUR001/14/26|.P011425| 820250114E|OS027	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	.01/14/2025	.01/14/2026	445	 2,600,000	5842.91	.....	.....152,415	.....	.....5,458	.....	.....278,133	.....	.....(146,956)	.....	.....	.....	.....	0010
.G011425SPX EUR001/14/26|.G011425| 820250114E|OS018	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	.01/14/2025	.01/14/2026	438	 2,560,000	5842.91	.....	.....131,428	.....	.....4,707	.....	.....229,848	.....	.....(126,721)	.....	.....	.....	.....	0010
.011425KEEJ EUR001/14/26 .011425K 820250114E V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.01/14/2025	.01/14/2026	9,534	 1,400,000	146.83545		25,060		897		18,037		(24,163)					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)	
.011425EEJ EUR001/14/26|.011425E| 820250114E|OS034	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.01/14/2025	.01/14/2026	13,956	1,980,000	141.87		49,698		1,780		91,781			(47,918)				0010	
.011425VSPX EUR001/14/26|.011425V| 820250114E|OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	.01/14/2025	.01/14/2026	519	3,030,000	5842.91		120,794		4,326		200,752			(116,468)				0010	
.011425TSPX EUR001/14/26|.011425T| 820250114E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	.01/14/2025	.01/14/2026	600	3,505,000	5842.91		109,381		3,917		176,477			(105,463)				0010	
.011425RSPX EUR001/14/26|.011425R| 820250114E|OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	.01/14/2025	.01/14/2026	865	5,055,000	5842.91		135,075		4,837		214,739			(130,237)				0010	
.T011425SPX DIGITAL01/14|.T011425| 820250114E|D0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.01/14/2025	.01/14/2026	194	1,135,000	5842.91		59,134		2,118		87,986			(57,016)				0010	
.011425QSPX EUR001/14/26|.011425Q| 820250114E|OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	.01/14/2025	.01/14/2026	695	4,060,000	5842.91		79,101		2,833		123,098			(76,268)				0010	
.K011425SPX EUR001/14/26|.K011425| 820250114E|OS022	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	.01/14/2025	.01/14/2026	413	2,415,000	5842.91		131,098		4,695		232,946			(126,403)				0010	
.011425PSPX EUR001/14/26|.011425P| 820250114E|OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	.01/14/2025	.01/14/2026	2,006	11,720,000	5842.91		153,051		5,481		233,823			(147,570)				0010	
.011425JEEJ EUR001/14/26|.011425J| 820250114E|V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.01/14/2025	.01/14/2026	3,806	540,000	141.87		16,848		603		25,048			(16,245)				0010	
.M011425SPX EUR001/14/26|.M011425| 820250114E|OS024	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	.01/14/2025	.01/14/2026	705	4,120,000	5842.91		228,553		8,185		409,085			(220,368)				0010	
.011425GEEJ EUR001/14/26|.011425G| 820250114E|OS036	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.01/14/2025	.01/14/2026	3,877	550,000	141.87		11,660		418		24,495			(11,242)				0010	
.L011425SPX EUR001/14/26|.L011425| 820250114E|OS023	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	.01/14/2025	.01/14/2026	1,428	8,345,000	5842.91		454,385		16,273		808,200			(438,113)				0010	
.011425OEEJ EUR001/14/27|.011425O| 820250114E|V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.01/14/2025	.01/14/2027	1,727	245,000	141.87		10,364		5,381		13,240			(4,982)				0010	
.0011425SPX EUR001/14/26|.0011425| 820250114E|OS026	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	.01/14/2025	.01/14/2026	378	2,210,000	5842.91		125,680		4,501		226,762			(121,180)				0010	
.011425WSPX EUR001/14/26|.011425W| 820250114E|OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	.01/14/2025	.01/14/2026	212	1,240,000	5842.91		45,186		1,618		74,151			(43,567)				0010	
.011425NEEJ EUR001/14/26|.011425N| 820250114E|V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.01/14/2025	.01/14/2026	10,326	1,465,000	141.87		45,708		1,637		67,954			(44,071)				0010	
.0011425SPX EUR001/14/26|.0011425| 820250114E|OS028	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	.01/14/2025	.01/14/2026	1,717	10,035,000	5842.91		589,024		21,095		1,075,430			(567,930)				0010	
.011425SSPX EUR001/14/26|.011425S| 820250114E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	.01/14/2025	.01/14/2026	529	3,090,000	5842.91		86,653		3,103		138,346			(83,550)				0010	
.011425XSPX EUR001/14/26 .011425X 820250114E OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	.01/14/2025	.01/14/2026	651	3,805,000	5842.91		148,323		5,312		245,680			(143,011)				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)
.D011425SPX EUR001/14/26|.D011425| &20250114E|OS015	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	.01/14/2025	.01/14/2026	934	 5,460,000	5842.91	.....	.....247,491	.....	..... 8,863	.....	.....420,732	.....	.....	..... (238,628)	.....	.....	.....	0010
.I011425SPX EUR001/14/26|.I011425| &20250114E|OS020	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	.01/14/2025	.01/14/2026	 637	 3,720,000	5842.91	.....	.....195,720	.....	..... 7,009	.....	.....344,602	.....	.....	..... (188,711)	.....	.....	.....	0010
.011425IEEJ EUR001/14/26|.011425| &20250114E|OS038	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.01/14/2025	.01/14/2026	3,630	 515,000	 141.87	.....	..... 15,759	.....	.....564	.....	.....23,888	.....	.....	..... (15,195)	.....	.....	.....	0010
.U011425SPX DIGITAL01/14|.U011425| &20250114E|OS037	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.01/14/2025	.01/14/2026	 780	4,555,000	5842.91	.....	.....237,316	.....	..... 8,499	.....	.....353,106	.....	.....	..... (228,817)	.....	.....	.....	0010
.011425HEEJ EUR001/14/26|.011425H| &20250114E|OS037	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.01/14/2025	.01/14/2026	 2,643	 375,000	 141.87	.....	..... 11,325	.....	.....406	.....	..... 17,394	.....	.....	..... (10,919)	.....	.....	.....	0010
.C251401POLVSE EUR001/14|.C251401|&20 250114E|IV0014	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.01/14/2025	.01/14/2027	7,871	2,918,828	 370.85	.....	.....102,743	.....	.....53,347	.....	.....78,952	.....	.....	..... (49,396)	.....	.....	.....	0010
.Z011425POLVSE EUR001/14|.Z011425|&20 250114E|IV0011	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.01/14/2025	.01/14/2026	 6,651	2,466,672	 370.85	.....	..... 61,420	.....	..... 2,200	.....	.....35,670	.....	.....	..... (59,221)	.....	.....	.....	0010
.V011425POLVSE EUR001/14|.V011425|&20 250114E|OS039	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.01/14/2025	.01/14/2026	 866	 321,311	 370.85	.....	..... 7,969	.....	.....285	.....	..... 4,646	.....	.....	..... (7,683)	.....	.....	.....	0010
.A251401POLVSE EUR001/14|.A251401|&20 250114E|IV0012	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.01/14/2025	.01/14/2026	152,617	56,597,852	 370.85	.....	.....1,409,287	.....	.....818,438	.....	.....818,438	 (590,848)	.....	.....	.....	.....	0010	
.011525ESGIXCGMS EUR012/|.011525E|&2025 0115E|IV0005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	.01/15/2025	.12/28/2026	 4,088	1,302,498	 318.59	.....	..... 40,638	.....	.....20,662	.....	.....71,080	.....	.....	..... (19,976)	.....	.....	.....	0010
.Y011425POLVSE EUR001/14|.Y011425|&20 250114E|IV0010	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.01/14/2025	.01/14/2026	 3,022	 1,120,568	 370.85	.....	.....27,902	.....	.....999	.....	.....16,204	.....	.....	..... (26,903)	.....	.....	.....	0010
.011525DSGIXCGMS EUR012/|.011525D|&2025 0115E|IV0004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	.01/15/2025	.12/21/2026	 2,106	 672,547	 319.33	.....	.....20,261	.....	.....10,202	.....	.....35,396	.....	.....	..... (10,058)	.....	.....	.....	0010
.011525CSGIXCGMS EUR012/|.011525C|&2025 0115E|IV0003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	.01/15/2025	.12/14/2026	 2,820	 910,384	322.87	.....	.....23,516	.....	.....11,724	.....	.....40,009	.....	.....	..... (11,792)	.....	.....	.....	0010
.011525BSGIXCGMS EUR001/|.011525B|&2025 0115E|IV0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	.01/15/2025	.01/07/2026	 1,539	 489,258	317.83	.....	.....11,314	.....	.....191	.....	.....28,188	.....	.....	..... (11,123)	.....	.....	.....	0010
.B251401POLVSE EUR001/14|.B251401|&20 250114E|IV0013	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.01/14/2025	.01/14/2027	 2,636	 977,613	 370.85	.....	.....34,412	.....	.....17,868	.....	.....26,444	.....	.....	..... (16,544)	.....	.....	.....	0010
.012125DEEJ EUR001/21/26|.012125D| &20250121E|OS034	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.01/21/2025	.01/21/2026	 4,966	 715,000	143.99	.....	.....15,945	.....	.....878	.....	.....22,091	.....	.....	..... (15,066)	.....	.....	.....	0010
.012125VSPX EUR001/21/26|.012125V| &20250121E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	.01/21/2025	.01/21/2026	 712	 4,310,000	6049.24	.....	.....139,618	.....	..... 7,692	.....	.....220,787	.....	.....	..... (131,926)	.....	.....	.....	0010
.L012125SPX EUR001/21/26|.L012125| &20250121E|OS022	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	.01/21/2025	.01/21/2026	 412	2,490,000	6049.24	.....	.....142,645	.....	..... 7,859	.....	.....251,751	.....	.....	..... (134,785)	.....	.....	.....	0010
.012125EEEJ EUR001/21/26 .012125E &20250121E OS035	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.01/21/2025	.01/21/2026	 4,410	 635,000	143.99		15,113		833		19,716			 (14,280)				0010

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E19.20

E19.20

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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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.012125GEEJ EUR001/21/26 .012125G &20250121E 0S033	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	01/21/2025	01/21/2026	17,050	2,455,000	143.99		50,573		2,786		74,673			(47,787)				0010
.012125JEEJ EUR001/21/26|.012125J| &20250121E|0S040	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	01/21/2025	01/21/2026	8,751	1,260,000	143.99		28,350		1,562		38,975			(26,788)				0010
.C252101SPX DIGITAL01/21|.C252101| &20250121E|D0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	01/21/2025	01/21/2026	800	4,840,000	6049.24		254,100		14,000		367,382			(240,100)				0010
.012125PEEJ EUR001/21/26|.012125P| &20250121E|V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	01/21/2025	01/21/2026	11,424	1,645,000	143.99		51,653		2,846		51,146			(48,807)				0010
.012125KEEJ EUR001/21/26|.012125K| &20250121E|0S041	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	01/21/2025	01/21/2026	2,153	310,000	143.99		9,424		519		9,638			(8,905)				0010
.M012125SPX EUR001/21/26|.M012125| &20250121E|0S023	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	01/21/2025	01/21/2026	1,222	7,390,000	6049.24		425,154		23,424		751,388			(401,730)				0010
.K012125SPX EUR001/21/26|.K012125| &20250121E|0S021	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	01/21/2025	01/21/2026	444	2,685,000	6049.24		151,042		8,322		265,026			(142,720)				0010
.H012125SPX EUR001/21/26|.H012125| &20250121E|0S018	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	01/21/2025	01/21/2026	1,789	10,820,000	6049.24		582,538		32,096		1,009,651			(550,442)				0010
.012125SPX EUR001/21/26|.012125Y| &20250121E|0S009	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	01/21/2025	01/21/2026	563	3,405,000	6049.24		133,418		7,351		216,344			(126,067)				0010
.I012125SPX EUR001/21/26|.I012125| &20250121E|0S019	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	01/21/2025	01/21/2026	674	4,080,000	6049.24		223,604		12,320		389,401			(211,285)				0010
.C012125SPX EUR001/21/26|.C012125| &20250121E|0S013	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	01/21/2025	01/21/2026	561	3,395,000	6049.24		153,685		8,467		255,726			(145,217)				0010
.012125LEEJ EUR001/21/26|.012125L| &20250121E|0S042	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	01/21/2025	01/21/2026	4,167	600,000	143.99		18,480		1,018		18,655			(17,462)				0010
.E012125SPX EUR001/21/26|.E012125| &20250121E|0S015	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	01/21/2025	01/21/2026	225	1,360,000	6049.24		71,078		3,916		122,194			(67,162)				0010
.012125USPX EUR001/21/26|.012125U| &20250121E|0S005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	01/21/2025	01/21/2026	785	4,750,000	6049.24		141,707		7,808		222,124			(133,899)				0010
.J252101POLVSE EUR012/14|.J252101|&20 250121E|V0016	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	01/21/2025	12/14/2026	2,075	789,044	380.32		23,671		11,904		11,254			(11,767)				0010
.K252101POLVSE EUR001/21|.K252101|&20 250121E|V0017	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	01/21/2025	01/21/2027	1,562	588,362	376.6		20,769		10,984		11,273			(9,785)				0010
.E252101POLVSE EUR001/21|.E252101|&20 250121E|0S043	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	01/21/2025	01/21/2026	719	270,720	376.6		6,714		370		1,181			(6,344)				0010
.I252101POLVSE EUR001/21|.I252101|&20 250121E|V0015	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	01/21/2025	01/21/2026	2,664	1,003,272	376.6		24,981		1,376		4,377			(23,605)				0010
.012325DMXEA ASIAN01/21 .012325D & 20250123E AS004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Bank of America, NA	01/23/2025	01/21/2026	163	378,664	2323.09		6,523		363		11,333			(6,160)				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)
.A012325NDX DIGITAL01/21|.A012325| &20250123E|D0005 012325IMXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.01/23/2025	.01/21/2026	32	680,000	21566.51	.....	.....36,652	.....	.....2,042	.....	.....56,275	.....	.....	.....(34,610)	.....	.....	.....	0010
EUR001/14/2|.012325J|& 20250123E|OS005 012325QMIXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity	Bank of America, NA #N/A	.01/23/2025	.01/14/2026	443	990,287	2235.41	.....	.....16,276	.....	.....601	.....	.....19,872	.....	.....	.....(15,675)	.....	.....	.....	0010
ASIAN01/14/|.012325C|& 20250123E|AS003 012325BMIXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity	Bank of America, NA #N/A	.01/23/2025	.01/14/2026	237	529,792	2235.41	.....	.....9,978	.....	.....368	.....	.....13,118	.....	.....	.....(9,609)	.....	.....	.....	0010
ASIAN01/07/|.012325B|& 20250123E|AS002 012325JMIXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity	Bank of America, NA #N/A	.01/23/2025	.01/07/2026	250	571,885	2287.54	.....	.....18,258	.....	.....318	.....	.....33,654	.....	.....	.....(17,940)	.....	.....	.....	0010
EUR001/14/2|.012325J|& 20250123E|OS006 012325KMIXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity	Bank of America, NA #N/A	.01/23/2025	.01/14/2026	162	362,136	2235.41	.....	.....12,618	.....	.....466	.....	.....19,777	.....	.....	.....(12,152)	.....	.....	.....	0010
EUR001/21/2|.012325K|& 20250123E|OS007 012325SNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Bank of America, NA #N/A	.01/23/2025	.01/21/2026	152	353,110	2323.09	.....	.....4,505	.....	.....251	.....	.....7,358	.....	.....	.....(4,254)	.....	.....	.....	0010
EUR001/21/26|.012325S| &20250123E|OS015 012325LMIXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.01/23/2025	.01/21/2026	43	927,360	21566.51	.....	.....51,373	.....	.....2,862	.....	.....92,250	.....	.....	.....(48,511)	.....	.....	.....	0010
EUR001/21/2|.012325L|& 20250123E|OS008 012325VNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Bank of America, NA #N/A	.01/23/2025	.01/21/2026	171	397,248	2323.09	.....	.....11,992	.....	.....668	.....	.....23,477	.....	.....	.....(11,324)	.....	.....	.....	0010
DIGITAL01/14|.012325Y| &20250123E|D0003 012325HMIXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.01/23/2025	.01/14/2026	22	460,000	20757.41	.....	.....27,140	.....	.....1,002	.....	.....38,673	.....	.....	.....(26,138)	.....	.....	.....	0010
EUR001/07/2|.012325H|& 20250123E|OS004 012325QNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Bank of America, NA #N/A	.01/23/2025	.01/07/2026	337	770,901	2287.54	.....	.....26,947	.....	.....469	.....	.....47,753	.....	.....	.....(26,478)	.....	.....	.....	0010
EUR001/14/26|.012325Q| &20250123E|OS013 012325GMIXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.01/23/2025	.01/14/2026	38	788,782	20757.41	.....	.....49,810	.....	.....1,840	.....	.....80,857	.....	.....	.....(47,971)	.....	.....	.....	0010
EUR001/07/2|.012325G|& 20250123E|OS003 012325PNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Bank of America, NA #N/A	.01/23/2025	.01/07/2026	393	899,003	2287.54	.....	.....12,266	.....	.....213	.....	.....20,657	.....	.....	.....(12,052)	.....	.....	.....	0010
EUR001/14/26|.012325P| &20250123E|OS012 012325RNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.01/23/2025	.01/14/2026	151	3,134,369	20757.41	.....	.....197,931	.....	.....7,310	.....	.....321,299	.....	.....	.....(190,621)	.....	.....	.....	0010
EUR001/21/26|.012325R| &20250123E|OS014 012325XNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.01/23/2025	.01/21/2026	172	3,709,440	21566.51	.....	.....205,490	.....	.....11,448	.....	.....369,000	.....	.....	.....(194,042)	.....	.....	.....	0010
DIGITAL01/14|.012325X| &20250123E|D0002 012325ZNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.01/23/2025	.01/14/2026	89	1,840,000	20757.41	.....	.....108,560	.....	.....4,009	.....	.....154,691	.....	.....	.....(104,551)	.....	.....	.....	0010
DIGITAL01/21|.012325Z| &20250123E|D0004 012825IEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.01/23/2025	.01/21/2026	126	2,715,000	21566.51	.....	.....146,339	.....	.....8,153	.....	.....224,684	.....	.....	.....(138,186)	.....	.....	.....	0010
EUR001/28/26|.012825T| &20250128E|V0003 012825IEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.01/28/2025	.01/28/2026	4,098	590,000	143.977568	.....	.....18,467	.....	.....1,374	.....	.....18,494	.....	.....	.....(17,093)	.....	.....	.....	0010
EUR001/28/26|.012825I| &20250128E|OS035 R012825SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.01/28/2025	.01/28/2026	18,413	2,650,000	143.92	.....	.....67,045	.....	.....4,987	.....	.....83,986	.....	.....	.....(62,058)	.....	.....	.....	0010
EUR001/28/26 .R012825I &20250128E OS021	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.01/28/2025	.01/28/2026	855	5,185,000	6067.7		277,398		20,633		474,719			(256,765)				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)
.G012825SPX EUR001/28/26|.G012825| \$20250128E|OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.01/28/2025	.01/28/2026	 269	 1,635,000	 6067.7		 49,671		 3,695		 77,802			 (45,977)				0010
.012825UEEJ EUR001/28/26|.012825U| \$20250128E|V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.01/28/2025	.01/28/2026	 1,923	 280,000	 145.618256		 7,392		 550		 5,879			 (6,842)				0010
.012825VEJ EUR001/28/26|.012825V| \$20250128E|V0005	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.01/28/2025	.01/28/2026	 7,519	 1,120,000	 148.9572		 20,272		 1,508		 6,532			 (18,764)				0010
.E012825SPX EUR001/28/26|.E012825| \$20250128E|OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.01/28/2025	.01/28/2026	 250	 1,515,000	 6067.7		 44,844		 3,336		 70,066			 (41,509)				0010
.012825KEEJ EUR001/28/26|.012825K| \$20250128E|OS037	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.01/28/2025	.01/28/2026	 2,328	 335,000	 143.92		 8,878		 660		 10,626			 (8,217)				0010
.C012825SPX EUR001/28/26|.C012825| \$20250128E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.01/28/2025	.01/28/2026	 163	 990,000	 6067.7		 27,849		 2,071		 43,321			 (25,777)				0010
.I012825SPX EUR001/28/26|.I012825| \$20250128E|OS012	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.01/28/2025	.01/28/2026	 232	 1,405,000	 6067.7		 47,377		 3,524		 75,010			 (43,853)				0010
.0012825SPX EUR001/28/26|.0012825| \$20250128E|OS018	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.01/28/2025	.01/28/2026	 1,546	 9,380,000	 6067.7		 412,908		 30,712		 678,878			 (382,195)				0010
.012825EEEJ EUR001/28/26|.012825E| \$20250128E|OS031	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.01/28/2025	.01/28/2026	 17,301	 2,490,000	 143.92		 43,824		 3,260		 69,326			 (40,564)				0010
.J012825SPX EUR001/28/26|.J012825| \$20250128E|OS013	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.01/28/2025	.01/28/2026	 297	 1,800,000	 6067.7		 64,890		 4,827		 103,584			 (60,063)				0010
.N012825SPX EUR001/28/26|.N012825| \$20250128E|OS017	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.01/28/2025	.01/28/2026	 916	 5,555,000	 6067.7		 230,699		 17,159		 375,696			 (213,540)				0010
.012825JEEJ EUR001/28/26|.012825J| \$20250128E|OS036	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.01/28/2025	.01/28/2026	 2,849	 410,000	 143.92		 10,619		 790		 13,002			 (9,829)				0010
.Y012825SPX DIGITAL01/28|.Y012825| \$20250128E|D0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LR0WP21HZNB6K528	.01/28/2025	.01/28/2026	 262	 1,590,000	 6067.7		 83,770		 6,231		 120,957			 (77,539)				0010
.012825FEEJ EUR001/28/26|.012825F| \$20250128E|OS032	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.01/28/2025	.01/28/2026	 26,959	 3,880,000	 143.92		 79,928		 5,945		 118,208			 (73,983)				0010
.M012825SPX EUR001/28/26|.M012825| \$20250128E|OS016	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.01/28/2025	.01/28/2026	 653	 3,965,000	 6067.7		 159,393		 11,856		 258,238			 (147,537)				0010
.012825OEEJ EUR001/28/26|.012825O| \$20250128E|OS033	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.01/28/2025	.01/28/2026	 11,430	 1,645,000	 143.92		 37,506		 2,790		 51,616			 (34,716)				0010
.A012825SPX EUR001/28/26|.A012825| \$20250128E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.01/28/2025	.01/28/2026	 335	 2,030,000	 6067.7		 51,379		 3,822		 79,274			 (47,558)				0010
.B012825SPX EUR001/28/26|.B012825| \$20250128E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.01/28/2025	.01/28/2026	 1,295	 7,860,000	 6067.7		 210,334		 15,645		 325,841			 (194,689)				0010
.V012825SPX EUR001/28/26 .V012825 \$20250128E OS025	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.01/28/2025	.01/28/2026	 639	 3,875,000	 6067.7		 220,410		 16,394		 383,405			 (204,016)				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
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current 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)
.012825HEEJ EUR001/28/26|.012825H| &20250128E|0S034 L012825SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	01/28/2025	01/28/2026	2,814	405,000	143.92		9,963		741		12,819			(9,222)				0010
.012825HEEJ EUR001/28/26|.012825H| &20250128E|0S015 012825HEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	01/28/2025	01/28/2026	244	1,480,000	6067.7		57,557		4,281		92,805			(53,276)				0010
.012825HEEJ EUR001/14/26|.012825H| &20250128E|0S028 012825HEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	01/28/2025	01/14/2026	8,247	1,170,000	141.87		25,155		937		46,351			(24,218)				0010
.012825HEEJ EUR001/28/26|.012825H| &20250128E|0S039 012825HEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	01/28/2025	01/28/2026	21,609	3,110,000	143.92		90,190		6,708		98,671			(83,482)				0010
.012825HEEJ EUR001/28/26|.012825H| &20250128E|0S040 012825SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	01/28/2025	01/28/2026	9,519	1,370,000	143.92		41,785		3,108		43,466			(38,677)				0010
.012825HEEJ EUR001/28/26|.012825H| &20250128E|0S003 012825GEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	01/28/2025	01/28/2026	251	1,525,000	6067.7		32,727		2,434		49,984			(30,292)				0010
.012825HEEJ EUR001/14/26|.012825H| &20250128E|0S029 012825SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	01/28/2025	01/14/2026	14,943	2,120,000	141.87		60,420		2,251		97,896			(58,169)				0010
.012825HEEJ EUR001/28/26|.012825H| &20250128E|0S002 012825LEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	01/28/2025	01/28/2026	273	1,655,000	6067.7		32,008		2,381		48,633			(29,627)				0010
.012825HEEJ EUR001/28/26|.012825H| &20250128E|0S038 012825GEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	01/28/2025	01/28/2026	3,683	530,000	143.92		14,999		1,116		16,815			(13,883)				0010
.012825HEEJ EUR001/28/26|.012825H| &20250128E|0S030 H012825SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	01/28/2025	01/28/2026	26,855	3,865,000	143.92		42,902		3,191		66,597			(39,710)				0010
.012825HEEJ EUR001/28/26|.012825H| &20250128E|0S011 012825SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	01/28/2025	01/28/2026	807	4,895,000	6067.7		158,451		11,786		249,716			(146,666)				0010
.012825HEEJ EUR001/28/26|.012825H| &20250128E|0S001 X012825SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	01/28/2025	01/28/2026	2,663	16,160,000	6067.7		213,312		15,866		319,266			(197,446)				0010
.012825HEEJ EUR001/28/27|.X012825H| &20250128E|0S002 012825GEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	01/28/2025	01/28/2027	202	1,225,000	6067.7		162,864		87,696		235,504			(75,168)				0010
.012825HEEJ EUR001/28/26|.012825H| &20250128E|0S041 S012825SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	01/28/2025	01/28/2026	3,683	530,000	143.92		11,501		855		16,435			(10,646)				0010
.012825HEEJ EUR001/28/26|.S012825H| &20250128E|0S022 W012825SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	01/28/2025	01/28/2026	2,588	15,705,000	6067.7		840,218		62,496		1,437,889			(777,722)				0010
.012825HEEJ EUR001/28/26|.W012825H| &20250128E|0S026 0012825SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	01/28/2025	01/28/2026	1,918	11,640,000	6067.7		665,692		49,514		1,159,961			(616,177)				0010
.012825HEEJ EUR001/28/26|.0012825H| &20250128E|0S020 P012825SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	01/28/2025	01/28/2026	307	1,860,000	6067.7		96,664		7,190		164,246			(89,474)				0010
.012825HEEJ EUR001/28/26|.P012825H| &20250128E|0S019 Z012825SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	01/28/2025	01/28/2026	1,170	7,100,000	6067.7		319,145		23,738		526,652			(295,407)				0010
.012825HEEJ DIGITAL01/28 .Z012825H &20250128E 0D002 W22LROWP2IHZNBB6K528	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LROWP2IHZNBB6K528	01/28/2025	01/28/2026	1,050	6,370,000	6067.7		335,606		24,962		484,589			(310,643)				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)
.F012825SPX EUR001/28/26|.F012825| &20250128E|OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.01/28/2025	.01/28/2026	851	5,165,000	6067.7		156,603		11,648		245,281			(144,955)				0010
.U012825SPX EUR001/28/26|.U012825| &20250128E|OS024	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.01/28/2025	.01/28/2026	485	2,945,000	6067.7		165,804		12,332		287,637			(153,471)				0010
.012825OEEJ EUR001/28/26|.012825Q| &20250128E|OS043	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.01/28/2025	.01/28/2026	3,405	490,000	143.92		14,945		1,112		15,546			(13,833)				0010
.012825WEEJ EUR001/28/26|.012825W| &20250128E|V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.01/28/2025	.01/28/2026	11,875	1,715,000	144.42372		51,279		3,814		48,754			(47,464)				0010
.D012825SPX EUR001/28/26|.D012825| &20250128E|OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.01/28/2025	.01/28/2026	641	3,890,000	6067.7		113,821		8,466		177,674			(105,355)				0010
.T012825SPX EUR001/28/26|.T012825| &20250128E|OS023	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.01/28/2025	.01/28/2026	869	5,275,000	6067.7		288,701		21,474		496,806			(267,227)				0010
.012825PEEJ EUR001/28/26|.012825P| &20250128E|OS042	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.01/28/2025	.01/28/2026	6,497	935,000	143.92		21,879		1,627		29,462			(20,252)				0010
.K012825SPX EUR001/28/26|.K012825| &20250128E|OS014	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.01/28/2025	.01/28/2026	779	4,725,000	6067.7		183,519		13,650		295,850			(169,869)				0010
.012825SEEJ EUR012/21/26|.012825S| &20250128E|V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.01/28/2025	12/21/2026	4,175	595,000	142.52		27,846		14,286		29,810			(13,560)				0010
.012825REEJ EUR001/28/26|.012825R| &20250128E|OS044	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.01/28/2025	.01/28/2026	5,385	775,000	143.92		23,948		1,781		24,588			(22,166)				0010
.C252801POLV5E EUR001/28|.C252801|&20 250128E|V0008	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.01/28/2025	.01/28/2026	3,245	1,221,580	376.42		30,540		2,272		6,533			(28,268)				0010
.B252801POLV5E EUR001/21|.B252801|&20 250128E|V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.01/28/2025	.01/21/2026	1,079	406,452	376.64		9,836		553		1,748			(9,284)				0010
.F252801POLV5E EUR001/28|.F252801|&20 250128E|V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.01/28/2025	.01/28/2027	2,628	989,265	376.42		34,921		18,804		19,331			(16,117)				0010
.D252801POLV5E EUR001/28|.D252801|&20 250128E|V0009	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.01/28/2025	.01/28/2026	8,426	3,171,750	376.42		79,294		5,898		16,964			(73,396)				0010
.G252801POLV5E EUR001/28|.G252801|&20 250128E|V0012	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.01/28/2025	.01/28/2027	7,900	2,973,782	376.42		104,975		56,525		58,109			(48,450)				0010
.A252801POLV5E EUR001/28|.A252801|&20 250128E|OS045	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.01/28/2025	.01/28/2026	724	272,625	376.42		6,652		495		1,458			(6,157)				0010
.E252801POLV5E EUR012/14|.E252801|&20 250128E|V0010	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.01/28/2025	12/14/2026	1,242	472,465	380.32		13,796		7,009		6,696			(6,787)				0010
.020325ASPX ASIAN01/14/2|.020325A| &20250203E|AS001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	.02/03/2025	.01/14/2026	644	3,762,834	5842.91		53,921		2,044		75,525			(51,877)				0010
.020325FSPX ASIAN01/28/2 .020325F &20250203E AS006	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	.02/03/2025	.01/28/2026	744	4,514,369	6067.7		52,844		3,997		93,145			(48,847)				0010

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
.020325GSPX ASIAN01/28/21|.020325G| \$20250203EIAS007	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	.02/03/2025	.01/28/2026	257	1,559,399	6067.7		44,236		3,346		72,754			(40,891)				0010
.020325ESPX ASIAN01/21/21|.020325E| \$20250203EIAS005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	.02/03/2025	.01/21/2026	247	1,494,162	6049.24		44,800		2,560		52,636			(42,240)				0010
.F020325SPX EUR009/08/26|.F020325| \$20250203EIV0012	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	.02/03/2025	.09/08/2026	235	1,318,523	5620.99		226,953		97,825		343,318			(129,129)				0010
.G020325SPX EUR011/23/26|.G020325| \$20250203EIV0013	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	.02/03/2025	.11/23/2026	268	1,594,254	5951.26		207,443		103,089		323,501			(104,354)				0010
.020325DSPX ASIAN01/21/21|.020325D| \$20250203EIAS004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	.02/03/2025	.01/21/2026	216	1,306,636	6049.24		33,901		1,937		46,030			(31,964)				0010
.020325GSPX ASIAN01/21/21|.020325C| \$20250203EIAS003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	.02/03/2025	.01/21/2026	664	4,016,695	6049.24		46,477		2,656		80,909			(43,821)				0010
.020325BSPX ASIAN01/14/21|.020325B| \$20250203EIAS002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	.02/03/2025	.01/14/2026	243	1,419,827	5842.91		56,275		2,133		90,876			(54,142)				0010
.Q250302SPX DIGITAL01/21|.Q250302| \$20250203EID0023	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern	.02/03/2025	.01/21/2026	109	660,000	6049.24		34,043		1,945		50,752			(32,098)				0010
.D020325SPX EUR001/14/26|.D020325| \$20250203EIV0010	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	.02/03/2025	.01/14/2026	261	1,484,099	5686.76		177,733		6,736		296,060			(170,997)				0010
.E020325SPX EUR001/28/26|.E020325| \$20250203EIV0011	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	.02/03/2025	.01/28/2026	251	1,450,180	5776.19		154,875		11,713		259,642			(143,162)				0010
.P250302SPX DIGITAL01/14|.P250302| \$20250203EID0022	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern	.02/03/2025	.01/14/2026	132	770,000	5842.91		43,288		1,641		59,691			(41,647)				0010
.Q250302SPX DIGITAL01/07|.Q250302| \$20250203EID0021	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern	.02/03/2025	.01/07/2026	51	300,000	5909.03		16,349		292		23,109			(16,057)				0010
.R250302SPX DIGITAL01/21|.R250302| \$20250203EID0024	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern	.02/03/2025	.01/21/2026	446	2,700,000	6049.24		139,266		7,958		207,623			(131,308)				0010
.0020725SPX EUR002/09/26|.0020725| \$20250207EIOS020	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.02/07/2025	.02/09/2026	478	2,880,000	6025.99		130,723		14,045		211,824			(116,679)				0010
.020725QEEJ EUR002/09/26|.020725Q| \$20250207EIV0015	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.02/07/2025	.02/09/2026	2,221	320,000	144.058806		10,016		1,076		9,976			(8,940)				0010
.020725EEJ EUR002/09/26|.020725E| \$20250207EIOS044	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.02/07/2025	.02/09/2026	14,268	2,055,000	144.03		47,060		5,056		63,048			(42,004)				0010
.020725FEEJ EUR002/09/26|.020725F| \$20250207EIV0045	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.02/07/2025	.02/09/2026	8,470	1,220,000	144.03		30,012		3,224		37,975			(26,788)				0010
.020725REEJ EUR002/09/26|.020725R| \$20250207EIV0016	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.02/07/2025	.02/09/2026	1,406	205,000	145.815972		5,351		575		4,253			(4,776)				0010
.I020725SPX EUR002/09/26 .I020725 \$20250207EIOS014	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.02/07/2025	.02/09/2026	1,441	8,685,000	6025.99		340,105		36,540		538,927			(303,564)				0010

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.B020725SPX EUR002/09/26 .B020725 \$20250207E OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.02/07/2025	.02/09/2026	 407	2,450,000	 6025.99		72,912		 7,834		112,210			 (65,078)				0010
.020725KEEJ EUR002/09/26|.020725K| \$20250207E|OS050	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.02/07/2025	.02/09/2026	 4,444	 640,000	 144.03	.....	.....14,080	.....	..... 1,513	.....	..... 19,368	.....	.....	..... (12,567)	.....	.....	.....	0010
.020725GEEJ EUR002/09/26|.020725G| \$20250207E|OS046	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.02/07/2025	.02/09/2026	 11,387	 1,640,000	 144.03	.....	.....41,328	.....	..... 4,440	.....	.....51,214	.....	.....	..... (36,888)	.....	.....	.....	0010
.U020725SPX EUR002/09/26|.U020725| \$20250207E|OS026	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.02/07/2025	.02/09/2026	 832	 5,015,000	 6025.99	.....	.....271,211	.....	.....29,138	.....	.....455,641	.....	.....	..... (242,073)	.....	.....	.....	0010
.020725DEEJ EUR002/09/26|.020725C| \$20250207E|OS042	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.02/07/2025	.02/09/2026	23,363	3,365,000	 144.03	.....	.....69,319	.....	..... 7,448	.....	.....98,730	.....	.....	..... (61,872)	.....	.....	.....	0010
.C020725SPX EUR002/09/26|.C020725| \$20250207E|OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.02/07/2025	.02/09/2026	 515	 3,105,000	 6025.99	.....	.....92,405	.....	..... 9,928	.....	.....142,210	.....	.....	..... (82,477)	.....	.....	.....	0010
.020725DEEJ EUR002/09/26|.020725D| \$20250207E|OS043	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.02/07/2025	.02/09/2026	5,034	 725,000	 144.03	.....	.....15,878	.....	..... 1,706	.....	.....21,896	.....	.....	..... (14,172)	.....	.....	.....	0010
.020725PEEJ EUR001/07/27|.020725P| \$20250207E|V0014	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.02/07/2025	.01/07/2027	 2,884	 410,000	 142.14	.....	.....20,664	.....	.....11,031	.....	.....21,504	.....	.....	..... (9,633)	.....	.....	.....	0010
.F020725SPX EUR002/09/26|.F020725| \$20250207E|OS011	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.02/07/2025	.02/09/2026	939	 5,660,000	 6025.99	.....	.....184,233	.....	..... 19,794	.....	.....285,866	.....	.....	..... (164,439)	.....	.....	.....	0010
.U250702SPX DIGITAL02/09|.U250702| \$20250207E|D0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.02/07/2025	.02/09/2026	 337	 2,030,000	 6025.99	.....	.....105,986	.....	.....11,387	.....	.....152,215	.....	.....	..... (94,599)	.....	.....	.....	0010
.V020725SPX EUR002/09/26|.V020725| \$20250207E|OS027	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.02/07/2025	.02/09/2026	7,098	 42,775,000	 6025.99	.....	.....2,354,764	.....	.....252,991	.....	.....3,975,078	.....	.....	..... (2,101,773)	.....	.....	.....	0010
.020725IEEJ EUR002/09/26|.020725I| \$20250207E|OS048	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.02/07/2025	.02/09/2026	 19,788	 2,850,000	 144.03	.....	.....82,365	.....	..... 8,849	.....	.....89,367	.....	.....	..... (73,516)	.....	.....	.....	0010
.020725LEEJ EUR002/09/26|.020725L| \$20250207E|OS051	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.02/07/2025	.02/09/2026	 4,201	 605,000	 144.03	.....	.....18,392	.....	..... 1,976	.....	.....18,971	.....	.....	..... (16,416)	.....	.....	.....	0010
.A020725SPX EUR002/09/26|.A020725| \$20250207E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.02/07/2025	.02/09/2026	 371	 2,235,000	 6025.99	.....	.....63,318	.....	..... 6,803	.....	.....97,085	.....	.....	..... (56,515)	.....	.....	.....	0010
.S020725SPX EUR002/09/26|.S020725| \$20250207E|OS024	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.02/07/2025	.02/09/2026	 844	 5,085,000	 6025.99	.....	.....269,505	.....	.....28,955	.....	.....450,487	.....	.....	..... (240,550)	.....	.....	.....	0010
.020725HEEJ EUR002/09/26|.020725H| \$20250207E|OS047	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.02/07/2025	.02/09/2026	 4,131	 595,000	 144.03	.....	.....16,779	.....	..... 1,803	.....	.....18,656	.....	.....	..... (14,976)	.....	.....	.....	0010
.020725DEEJ EUR012/28/26|.020725O| \$20250207E|V0013	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.02/07/2025	.12/28/2026	 2,321	 330,000	142.2	.....	.....16,500	.....	..... 8,696	.....	.....17,128	.....	.....	..... (7,804)	.....	.....	.....	0010
.020725BEEJ EUR002/09/26|.020725B| \$20250207E|OS041	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.02/07/2025	.02/09/2026	17,739	2,555,000	 144.03	.....	.....44,713	.....	..... 4,804	.....	.....67,184	.....	.....	..... (39,909)	.....	.....	.....	0010
.020725MEEJ EUR002/09/26 .020725M \$20250207E OS052	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.02/07/2025	.02/09/2026	 3,333	 480,000	 144.03		14,784		 1,588		15,052			 (13,196)				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)
.W020725SPX EUR002/09/26|.W020725| &20250207E10S028 .V250702SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	02/07/2025	02/09/2026	1,917	11,550,000	6025.99		638,600		68,610		1,079,041			(569,990)				0010
DIGITAL02/09|.V250702| &20250207E100003 .M020725SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	02/07/2025	02/09/2026	1,348	8,125,000	6025.99		424,206		45,576		609,234			(378,630)				0010
EUR002/09/26|.M020725| &20250207E10S018 .020725NEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	02/07/2025	02/09/2026	1,771	10,670,000	6025.99		471,614		50,669		760,680			(420,945)				0010
EUR012/14/26|.020725N| &20250207E1V0012 .020725AEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	02/07/2025	12/14/2026	2,730	395,000	144.71		16,116		8,334		15,532			(7,782)				0010
EUR002/09/26|.020725A| &20250207E10S040 .X020725SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	02/07/2025	02/09/2026	40,512	5,835,000	144.03		64,769		6,959		94,468			(57,810)				0010
EUR002/09/26|.X020725| &20250207E10S029 .E020725SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	02/07/2025	02/09/2026	320	1,930,000	6025.99		109,257		11,738		185,821			(97,519)				0010
EUR002/09/26|.E020725| &20250207E10S010 .020725SEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	02/07/2025	02/09/2026	324	1,950,000	6025.99		59,885		6,434		92,438			(53,451)				0010
EUR002/09/26|.020725S| &20250207E1V0017 .020725JEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	02/07/2025	02/09/2026	13,054	1,945,000	148.999035		35,399		3,803		13,905			(31,596)				0010
EUR002/09/26|.020725J| &20250207E10S049 .D250702SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	02/07/2025	02/09/2026	9,338	1,345,000	144.03		41,023		4,407		42,176			(36,615)				0010
EQFI002/09/2|.D250702| ..... .020725WSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	02/07/2025	02/09/2026	830	5,000,000	6025.99		415,150		44,603		705,831			(370,547)				0010
EUR002/09/26|.020725W| &20250207E10S002 .020725SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	02/07/2025	02/09/2026	429	2,585,000	6025.99		52,501		5,641		78,825			(46,861)				0010
EUR002/09/26|.020725Z| &20250207E10S005 .T020725SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	02/07/2025	02/09/2026	174	1,050,000	6025.99		28,665		3,080		43,820			(25,585)				0010
EUR002/09/26|.T020725| &20250207E10S025 .Y020725SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	02/07/2025	02/09/2026	430	2,590,000	6025.99		138,306		14,859		231,633			(123,447)				0010
EUR002/09/26|.Y020725| &20250207E10S030 .020725VSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	02/07/2025	02/09/2026	382	2,300,000	6025.99		133,055		14,295		227,714			(118,760)				0010
EUR002/09/26|.020725V| &20250207E10S001 .020725UEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	02/07/2025	02/09/2026	3,694	22,260,000	6025.99		294,277		31,617		434,483			(262,661)				0010
EUR002/09/26|.020725U| &20250207E1V0019 .G020725SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	02/07/2025	02/09/2026	5,415	780,000	144.044403		24,492		2,631		24,388			(21,861)				0010
EUR002/09/26|.G020725| &20250207E10S012 .N020725SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	02/07/2025	02/09/2026	372	2,240,000	6025.99		79,363		8,527		124,242			(70,837)				0010
EUR002/09/26 .N020725 &20250207E10S019	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	02/07/2025	02/09/2026	1,882	11,340,000	6025.99		514,156		55,240		833,040			(458,916)				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)
	.K020725SPX EURO02/09/26| .K020725| &20250207E|0S016 D020725SPX	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/07/2025	.02/09/2026	1,602	9,655,000	6025.99		404,062		43,412		646,121			(360,650)				0010
	EURO02/09/26| .D020725| &20250207E|0S009 020725SPX	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/07/2025	.02/09/2026	743	4,480,000	6025.99		135,834		14,594		209,414			(121,240)				0010
	EURO02/09/26| .020725X| &20250207E|0S003 020725TEEJ	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/07/2025	.02/09/2026	753	4,540,000	6025.99		115,452		12,404		175,682			(103,048)				0010
	EURO02/08/27| .020725T| &20250207E|V0018 020725SPX	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/07/2025	.02/08/2027	5,693	820,000	144.03		35,014		19,409		36,002			(15,605)				0010
	EURO02/09/26| .020725Y| &20250207E|0S004 J020725SPX	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/07/2025	.02/09/2026	1,178	7,100,000	6025.99		190,990		20,520		291,593			(170,470)				0010
	EURO02/09/26| .J020725| &20250207E|0S015 250702PDLV5E	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/07/2025	.02/09/2026	1,362	8,205,000	6025.99		328,446		35,288		521,991			(293,159)				0010
	EURO02/08| .250702D|&20 .2250702PDLV5E	EXH 5	Equity	Citibank N.A. E570DZWIZ7F32TWIFA76	.02/07/2025	.02/08/2027	2,303	869,000	377.39		30,502		16,908		16,171			(13,594)				0010
	EURO01/07| .Z250702|&20 250207E|V0021 250702PDLV5E	EXH 5	Equity	Citibank N.A. E570DZWIZ7F32TWIFA76	.02/07/2025	.01/07/2026	933	347,000	371.9		10,826		197		3,895			(10,630)				0010
	EURO02/09| .250702A|&20 250207E|V0022 250702BPDV5E	EXH 5	Equity	Citibank N.A. E570DZWIZ7F32TWIFA76	.02/07/2025	.02/09/2026	2,475	934,000	377.39		23,070		2,479		4,950			(20,591)				0010
	EURO02/09| .250702B|&20 250207E|V0023 X250702PDLV5E	EXH 5	Equity	Citibank N.A. E570DZWIZ7F32TWIFA76	.02/07/2025	.02/09/2026	8,726	3,293,000	377.39		81,337		8,739		17,453			(72,598)				0010
	EURO02/09| .X250702|&20 250207E|0S053 250702CPDLV5E	EXH 5	Equity	Citibank N.A. E570DZWIZ7F32TWIFA76	.02/07/2025	.02/09/2026	1,354	511,000	377.39		12,520		1,345		2,708			(11,174)				0010
	EURO12/28| .250702C|&20 250207E|V0024 250702EPDLV5E	EXH 5	Equity	Citibank N.A. E570DZWIZ7F32TWIFA76	.02/07/2025	.12/28/2026	1,196	448,000	374.54		16,890		8,901		9,444			(7,989)				0010
	EURO02/08| .250702E|&20 250207E|V0026 021125FNDX	EXH 5	Equity	Citibank N.A. E570DZWIZ7F32TWIFA76	.02/07/2025	.02/08/2027	7,154	2,700,000	377.39		94,770		52,534		50,243			(42,236)				0010
	EURO02/09/26| .021125F| &20250211E|0S006 021125LNDX	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4R0TD8PU41	.02/11/2025	.02/09/2026	504	10,831,620	21491.31		611,176		66,027		1,059,632			(545,148)				0010
	DIGITAL01/28| .021125L| &20250211E|0D002 021125DNDX	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/11/2025	.01/28/2026	135	2,890,000	21463.04		157,794		12,208		238,652			(145,586)				0010
	EURO01/28/26| .021125D| &20250211E|0S004 021125NNDX	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4R0TD8PU41	.02/11/2025	.01/28/2026	185	3,970,662	21463.04		223,965		17,327		394,313			(206,638)				0010
	DIGITAL02/09| .021125N| &20250211E|0D004 021125GNDX	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/11/2025	.02/09/2026	261	5,610,000	21491.31		300,696		32,485		452,240			(268,211)				0010
	EURO02/09/26| .021125G| &20250211E|0S007 021125ENDX	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4R0TD8PU41	.02/11/2025	.02/09/2026	126	2,707,905	21491.31		152,794		16,507		264,908			(136,287)				0010
	EURO01/28/26 .021125E &20250211E 0S005 021125ENDX	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4R0TD8PU41	.02/11/2025	.01/28/2026	46	987,300	21463.04		55,689		4,308		98,045			(51,380)				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)
.021125NDX DIGITAL01/28|.021125M| \$20250211E|D0003	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	02/11/2025	01/28/2026	34	725,000	21463.04		39,585		3,062		59,869			(36,523)				0010
.021125NDX DIGITAL02/09|.021125O| \$20250211E|D0005	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	02/11/2025	02/09/2026	65	1,405,000	21491.31		75,308		8,136		113,261			(67,172)				0010
.K021425SPX EUR002/17/26|.K021425| \$20250214E|O0012	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	02/14/2025	02/17/2026	1,977	12,090,000	6114.63		482,270		750,916		750,916	268,646						0010
.B251402SPX EUR002/17/26|.B251402| \$20250214E|V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	02/14/2025	02/17/2026	302	1,960,000	6481.51		90,728		137,971		137,971	47,242						0010
.P021425SPX EUR002/17/26|.P021425| \$20250214E|O0017	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	02/14/2025	02/17/2026	7,916	48,405,000	6114.63		2,230,986		3,539,358		3,539,358	1,308,372						0010
.A251402SPX EUR002/17/26|.A251402| \$20250214E|V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	02/14/2025	02/17/2026	586	3,765,000	6420.36		194,236		298,923		298,923	104,687						0010
.0021425SPX EUR002/17/26|.Q021425| \$20250214E|O0018	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	02/14/2025	02/17/2026	213	1,300,000	6114.63		63,427		101,323		101,323	37,896						0010
.021425VEEJ EUR002/17/26|.021425V| \$20250214E|V0009	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	02/14/2025	02/17/2026	44,462	6,435,000	144.73		201,416		175,497		175,497	(25,919)						0010
.R021425SPX EUR002/17/26|.R021425| \$20250214E|O0019	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	02/14/2025	02/17/2026	1,078	6,590,000	6114.63		339,978		548,233		548,233	208,255						0010
.D251402SPX EUR002/16/27|.D251402| \$20250214E|V0005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	02/14/2025	02/16/2027	675	4,255,000	6303.57		482,049		699,137		699,137	217,088						0010
.U021425SPX EUR002/17/26|.U021425| \$20250214E|O0022	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	02/14/2025	02/17/2026	908	5,555,000	6114.63		292,137		473,093		473,093	180,955						0010
.021425WEEJ EUR002/16/27|.021425W| \$20250214E|V0010	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	02/14/2025	02/16/2027	36,067	5,220,000	144.73		221,328		213,764		213,764	(7,564)						0010
.C251402SPX EUR002/16/27|.C251402| \$20250214E|V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	02/14/2025	02/16/2027	471	2,880,000	6114.63		382,723		541,701		541,701	158,978						0010
.M021425SPX EUR002/17/26|.M021425| \$20250214E|O0014	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	02/14/2025	02/17/2026	505	3,090,000	6114.63		135,311		212,778		212,778	77,467						0010
.Y021425SPX EUR002/17/26|.Y021425| \$20250214E|O0026	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	02/14/2025	02/17/2026	1,463	8,945,000	6114.63		536,611		893,315		893,315	356,705						0010
.D021425SPX EUR002/17/26|.D021425| \$20250214E|O0005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	02/14/2025	02/17/2026	553	3,380,000	6114.63		98,662		12,774		147,944			(85,888)				0010
.021425NEEJ EUR002/17/26|.021425N| \$20250214E|O0040	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	02/14/2025	02/17/2026	7,013	1,015,000	144.73		30,856		3,995		27,681			(26,861)				0010
.021425BEEJ EUR001/21/26|.021425B| \$20250214E|O0028	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	02/14/2025	01/21/2026	6,320	910,000	143.99		27,391		1,630		28,293			(25,761)				0010
.021425DEEJ EUR002/17/26 .021425D \$20250214E O0030	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	02/14/2025	02/17/2026	30,712	4,445,000	144.73		49,340		6,388		64,688			(42,951)				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)	
.S021425SPX EUR002/17/26|.S021425| &20250214E|OS020 021425MEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	JJKC32MCHID|71265Z06	.02/14/2025	.02/17/2026	260	1,590,000	6114.63	83,459		10,806		135,164			(72,653)				0010	
EUR002/17/26|.021425M| &20250214E|OS039 021425LEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.02/14/2025	.02/17/2026	2,798	405,000	144.73	11,664		1,510		11,045			(10,154)				0010	
EUR002/17/26|.021425L| &20250214E|OS038 021425GEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.02/14/2025	.02/17/2026	8,257	1,195,000	144.73	33,699		4,363		32,587			(29,336)				0010	
EUR002/17/26|.021425G| &20250214E|OS033 021425AEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.02/14/2025	.02/17/2026	2,798	405,000	144.73	8,870		1,148		10,647			(7,721)				0010	
EUR001/14/26|.021425A| &20250214E|OS027 021425KEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.02/14/2025	.01/14/2026	11,701	1,660,000	141.87	64,076		2,532		76,999			(61,544)				0010	
EUR002/17/26|.021425K| &20250214E|OS037 021425HEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.02/14/2025	.02/17/2026	4,387	635,000	144.73	16,383		2,121		17,270			(14,262)				0010	
EUR002/17/26|.021425H| &20250214E|OS034 021425TEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.02/14/2025	.02/17/2026	21,868	3,165,000	144.73	72,795		9,425		84,478			(63,370)				0010	
EUR002/17/26|.021425T| &20250214E|V0007 021425IEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.02/14/2025	.02/17/2026	3,679	540,000	146.785166	13,662		1,769		8,840			(11,893)				0010	
EUR002/17/26|.021425I| &20250214E|OS035 021425SEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.02/14/2025	.02/17/2026	4,007	580,000	144.73	14,210		1,840		15,688			(12,370)				0010	
EUR002/17/26|.021425S| &20250214E|V0006 J021425SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.02/14/2025	.02/17/2026	6,387	925,000	144.816838	28,768		3,725		24,757			(25,043)				0010	
EUR002/17/26|.J021425| &20250214E|OS011 021425JEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	JJKC32MCHID|71265Z06	.02/14/2025	.02/17/2026	685	4,190,000	6114.63	165,044		21,369		256,248			(143,675)				0010	
EUR002/17/26|.021425J| &20250214E|OS036 E251402SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.02/14/2025	.02/17/2026	11,608	1,680,000	144.73	42,336		5,482		45,596			(36,854)				0010	
DIGITAL02/17|.E251402| &20250214E|D0001 021425UEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.02/14/2025	.02/17/2026	150	915,000	6114.63	48,211		6,242		68,062			(41,969)				0010	
EUR002/17/26|.021425U| &20250214E|V0008 L021425SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.02/14/2025	.02/17/2026	8,011	1,200,000	149.79555	21,600		2,797		6,924			(18,803)				0010	
EUR002/17/26|.L021425| &20250214E|OS013 021425ZSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	JJKC32MCHID|71265Z06	.02/14/2025	.02/17/2026	798	4,880,000	6114.63	202,959		26,278		316,960			(176,681)				0010	
EUR002/17/26|.021425Z| &20250214E|OS001 A021425SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	JJKC32MCHID|71265Z06	.02/14/2025	.02/17/2026	2,268	13,870,500	6114.63	185,726		24,047		265,058			(161,679)				0010	
EUR002/17/26|.A021425| &20250214E|OS002 B021425SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	JJKC32MCHID|71265Z06	.02/14/2025	.02/17/2026	721	4,410,000	6114.63	89,479		11,585		130,662			(77,893)				0010	
EUR002/17/26|.B021425| &20250214E|OS003 W021425SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	JJKC32MCHID|71265Z06	.02/14/2025	.02/17/2026	1,770	10,820,000	6114.63	284,458		36,831		424,948			(247,627)				0010	
EUR002/17/26 .W021425 &20250214E OS024	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	JJKC32MCHID 71265Z06	.02/14/2025	.02/17/2026	4,858	29,705,000	6114.63	1,618,625		209,574		2,644,645			(1,409,051)				0010	

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
.N021425SPX EUR002/17/26|.N021425| \$20250214E|OS015	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHID171265Z06	.02/14/2025	.02/17/2026	1,790	10,945,000	6114.63	.....	.....481,471	.....	.....62,339	.....	.....759,193	.....	.....	.....(419,131)	.....	.....	.....	0010
.0214250EEJ EUR002/17/26|.0214250| \$20250214E|OS041	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/14/2025	.02/17/2026	5,217	755,000	144.73	.....	.....16,459	.....	.....2,131	.....	.....19,816	.....	.....	.....(14,328)	.....	.....	.....	0010
.H021425SPX EUR002/17/26|.H021425| \$20250214E|OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHID171265Z06	.02/14/2025	.02/17/2026	317	1,940,000	6114.63	.....	.....70,791	.....	.....9,166	.....	.....108,739	.....	.....	.....(61,625)	.....	.....	.....	0010
.0214250EEJ EUR002/17/26|.0214250| \$20250214E|OS043	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/14/2025	.02/17/2026	4,491	650,000	144.73	.....	.....19,760	.....	.....2,558	.....	.....17,727	.....	.....	.....(17,202)	.....	.....	.....	0010
.021425FEEJ EUR002/17/26|.021425F| \$20250214E|OS032	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/14/2025	.02/17/2026	29,849	4,320,000	144.73	.....	.....88,560	.....	.....11,466	.....	.....110,282	.....	.....	.....(77,094)	.....	.....	.....	0010
.T021425SPX EUR002/17/26|.T021425| \$20250214E|OS021	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHID171265Z06	.02/14/2025	.02/17/2026	688	4,205,000	6114.63	.....	.....221,141	.....	.....28,633	.....	.....357,791	.....	.....	.....(192,508)	.....	.....	.....	0010
.021425EEEJ EUR002/17/26|.021425E| \$20250214E|OS031	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/14/2025	.02/17/2026	9,500	1,375,000	144.73	.....	.....23,925	.....	.....3,098	.....	.....31,651	.....	.....	.....(20,827)	.....	.....	.....	0010
.V021425SPX EUR002/17/26|.V021425| \$20250214E|OS023	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHID171265Z06	.02/14/2025	.02/17/2026	300	1,835,000	6114.63	.....	.....98,338	.....	.....12,732	.....	.....159,851	.....	.....	.....(85,605)	.....	.....	.....	0010
.X021425SPX EUR002/17/26|.X021425| \$20250214E|OS025	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHID171265Z06	.02/14/2025	.02/17/2026	1,330	8,135,000	6114.63	.....	.....445,717	.....	.....57,710	.....	.....727,358	.....	.....	.....(388,007)	.....	.....	.....	0010
.0214250EEJ EUR002/09/26|.0214250| \$20250214E|OS029	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/14/2025	.02/09/2026	1,944	280,000	144.03	.....	.....9,324	.....	.....1,024	.....	.....8,780	.....	.....	.....(8,300)	.....	.....	.....	0010
.F021425SPX EUR002/17/26|.F021425| \$20250214E|OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHID171265Z06	.02/14/2025	.02/17/2026	1,631	9,970,000	6114.63	.....	.....322,928	.....	.....41,812	.....	.....490,800	.....	.....	.....(281,117)	.....	.....	.....	0010
.I021425SPX EUR002/17/26|.I021425| \$20250214E|OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHID171265Z06	.02/14/2025	.02/17/2026	1,591	9,730,000	6114.63	.....	.....378,400	.....	.....48,994	.....	.....586,610	.....	.....	.....(329,406)	.....	.....	.....	0010
.021425PREEJ EUR002/17/26|.021425P| \$20250214E|OS044	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/14/2025	.02/17/2026	2,902	420,000	144.73	.....	.....12,936	.....	.....1,675	.....	.....11,454	.....	.....	.....(11,261)	.....	.....	.....	0010
.Z021425SPX EUR002/17/26|.Z021425| \$20250214E|V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHID171265Z06	.02/14/2025	.02/17/2026	208	1,270,000	6114.63	.....	.....104,635	.....	.....13,548	.....	.....160,472	.....	.....	.....(91,087)	.....	.....	.....	0010
.021425XEEJ EUR002/16/27|.021425X| \$20250214E|V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/14/2025	.02/16/2027	2,418	350,000	144.73	.....	.....14,840	.....	.....8,390	.....	.....14,333	.....	.....	.....(6,450)	.....	.....	.....	0010
.C021425SPX EUR002/17/26|.C021425| \$20250214E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHID171265Z06	.02/14/2025	.02/17/2026	174	1,065,000	6114.63	.....	.....29,277	.....	.....3,791	.....	.....43,786	.....	.....	.....(25,486)	.....	.....	.....	0010
.G021425SPX EUR002/17/26|.G021425| \$20250214E|OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHID171265Z06	.02/14/2025	.02/17/2026	692	4,230,000	6114.63	.....	.....137,433	.....	.....17,794	.....	.....208,233	.....	.....	.....(119,638)	.....	.....	.....	0010
.021425YEEJ EUR002/17/26|.021425Y| \$20250214E|V0012	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/14/2025	.02/17/2026	13,436	1,945,000	144.758946	.....	.....60,879	.....	.....7,882	.....	.....52,714	.....	.....	.....(52,996)	.....	.....	.....	0010
.F251402SPX DIGITAL02/17 .F251402 \$20250214E D0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/14/2025	.02/17/2026	599	3,660,000	6114.63		192,845		24,969		272,247			(167,876)				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)
.021425PEEJ EUR002/17/26|.021425P| &20250214E|OS042	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.02/14/2025	.02/17/2026	4,457	645,000	144.73	.....	.....14,964	.....	.....1,937	.....	.....17,265	.....	.....	.....(13,027)	.....	.....	.....	0010
.E021425SPX EUR002/17/26|.E021425| &20250214E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	.02/14/2025	.02/17/2026	523	3,200,000	6114.63	.....	.....95,968	.....	.....12,426	.....	.....144,156	.....	.....	.....(83,542)	.....	.....	.....	0010
.021425SPX EUR002/17/26|.0021425| &20250214E|OS016	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	.02/14/2025	.02/17/2026	1,379	8,430,000	6114.63	.....	.....379,266	.....	.....49,106	.....	.....598,174	.....	.....	.....(330,160)	.....	.....	.....	0010
.0251402PDLV5E EUR002/16|.0251402|&20 250214E|V0023	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.02/14/2025	.02/16/2027	5,296	2,002,000	378.02	.....	.....70,470	.....	.....39,840	.....	.....36,126	.....	.....	.....(30,631)	.....	.....	.....	0010
.J251402PDLV5E EUR002/17|.J251402|&20 250214E|V0019	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.02/14/2025	.02/17/2026	155,468	58,770,000	378.02	.....	.....1,457,496	.....	.....308,506	.....	.....308,506	(1,148,990)	.....	.....	.....	.....	.....	0010
.0251402PDLV5E EUR001/14|.0251402|&20 250214E|V0021	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.02/14/2025	.01/14/2027	2,524	936,000	370.85	.....	.....41,371	.....	.....22,534	.....	.....24,811	.....	.....	.....(18,838)	.....	.....	.....	0010
.L251402PDLV5E EUR002/17|.L251402|&20 250214E|V0018	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.02/14/2025	.02/17/2026	13,076	4,943,000	378.02	.....	.....122,586	.....	.....15,872	.....	.....25,948	.....	.....	.....(106,714)	.....	.....	.....	0010
.K251402PDLV5E EUR002/17|.K251402|&20 250214E|V0017	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.02/14/2025	.02/17/2026	4,289	1,625,000	378.02	.....	.....40,300	.....	.....5,218	.....	.....8,530	.....	.....	.....(35,082)	.....	.....	.....	0010
.I251402PDLV5E EUR001/07|.I251402|&20 250214E|V0015	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.02/14/2025	.01/07/2026	2,594	963,000	371.3	.....	.....31,779	.....	.....592	.....	.....12,244	.....	.....	.....(31,187)	.....	.....	.....	0010
.P251402PDLV5E EUR002/16|.P251402|&20 250214E|V0022	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.02/14/2025	.02/16/2027	2,193	829,000	378.02	.....	.....29,181	.....	.....16,497	.....	.....14,959	.....	.....	.....(12,684)	.....	.....	.....	0010
.N251402PDLV5E EUR001/07|.N251402|&20 250214E|V0020	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.02/14/2025	.01/07/2027	1,807	672,000	371.9	.....	.....28,560	.....	.....15,423	.....	.....16,698	.....	.....	.....(13,137)	.....	.....	.....	0010
.J251402PDLV5E EUR001/14|.J251402|&20 250214E|V0016	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.02/14/2025	.01/14/2026	1,402	520,000	370.89	.....	.....17,680	.....	.....699	.....	.....7,319	.....	.....	.....(16,981)	.....	.....	.....	0010
.022125LEEJ EUR002/23/26|.022125L| &20250221E|OS036	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.02/21/2025	.02/23/2026	6,696	965,000	144.12	.....	.....27,117	.....	.....3,959	.....	.....30,203	.....	.....	.....(23,157)	.....	.....	.....	0010
.022125MEEJ EUR002/23/26|.022125M| &20250221E|OS037	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.02/21/2025	.02/23/2026	7,390	1,065,000	144.12	.....	.....32,376	.....	.....4,727	.....	.....33,346	.....	.....	.....(27,649)	.....	.....	.....	0010
.022125REEJ EUR002/23/26|.022125R| &20250221E|V0008	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.02/21/2025	.02/23/2026	7,643	1,140,000	149.1642	.....	.....20,406	.....	.....2,979	.....	.....9,158	.....	.....	.....(17,427)	.....	.....	.....	0010
.022125ZSPX EUR002/23/26|.022125Z| &20250221E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	.02/21/2025	.02/23/2026	266	1,600,000	6013.13	.....	.....59,027	.....	.....8,618	.....	.....90,768	.....	.....	.....(50,409)	.....	.....	.....	0010
.022125GEEJ EUR002/23/26|.022125G| &20250221E|OS031	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.02/21/2025	.02/23/2026	3,157	455,000	144.12	.....	.....10,693	.....	.....1,561	.....	.....13,863	.....	.....	.....(9,131)	.....	.....	.....	0010
.022125KEEJ EUR002/23/26|.022125K| &20250221E|OS035	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.02/21/2025	.02/23/2026	5,482	790,000	144.12	.....	.....21,567	.....	.....3,149	.....	.....24,705	.....	.....	.....(18,418)	.....	.....	.....	0010
.022125QEEJ EUR002/23/26 .022125Q &20250221E V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.02/21/2025	.02/23/2026	4,403	635,000	144.235296		19,622		2,865		19,441			(16,757)				0010

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.022125VSPX EUR002/23/26 .022125Y \$20250221E OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	.02/21/2025	.02/23/2026	 484	 2,910,000	 6013.13		96,731		 14,123		147,243			 (82,608)				0010
.022125EEEEJ EUR002/23/26|.022125E| \$20250221E|OS029	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.02/21/2025	.02/23/2026	 8,743	 1,260,000	 144.12	.....	.....23,814	.....	..... 3,477	.....	.....33,914	.....	.....	..... (20,337)	.....	.....	.....	0010
.022125WSPX EUR002/23/26|.022125W| \$20250221E|OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	.02/21/2025	.02/23/2026	 1,910	 11,485,000	 6013.13	.....	.....341,380	.....	..... 49,843	.....	.....514,342	.....	.....	..... (291,537)	.....	.....	.....	0010
.022125USPX EUR002/23/26|.022125U| \$20250221E|OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	.02/21/2025	.02/23/2026	 2,386	 14,350,000	 6013.13	.....	.....191,716	.....	.....27,992	.....	.....278,040	.....	.....	..... (163,724)	.....	.....	.....	0010
.022125FEEJ EUR002/23/26|.022125F| \$20250221E|OS030	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.02/21/2025	.02/23/2026	25,951	 3,740,000	 144.12	.....	.....83,028	.....	..... 12,123	.....	.....111,219	.....	.....	..... (70,905)	.....	.....	.....	0010
.022125VSPX EUR002/23/26|.022125V| \$20250221E|OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	.02/21/2025	.02/23/2026	 600	 3,605,000	 6013.13	.....	.....76,076	.....	..... 11,108	.....	.....112,285	.....	.....	..... (64,969)	.....	.....	.....	0010
.022125DEEJ EUR002/23/26|.022125D| \$20250221E|OS028	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.02/21/2025	.02/23/2026	7,737	 1,115,000	 144.12	.....	.....19,624	.....	..... 2,865	.....	.....28,298	.....	.....	..... (16,759)	.....	.....	.....	0010
.D022125SPX EUR002/23/26|.D022125| \$20250221E|OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	.02/21/2025	.02/23/2026	 1,208	 7,265,000	 6013.13	.....	.....327,441	.....	..... 47,808	.....	.....516,527	.....	.....	..... (279,633)	.....	.....	.....	0010
.J022125SPX EUR002/23/26|.J022125| \$20250221E|OS016	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	.02/21/2025	.02/23/2026	 1,019	 6,125,000	 6013.13	.....	.....341,377	.....	..... 49,843	.....	.....561,734	.....	.....	..... (291,534)	.....	.....	.....	0010
.022125OEEJ EUR002/23/26|.022125O| \$20250221E|OS027	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.02/21/2025	.02/23/2026	 19,810	2,855,000	 144.12	.....	.....31,691	.....	..... 4,627	.....	.....43,790	.....	.....	..... (27,064)	.....	.....	.....	0010
.Y022125SPX DIGITAL02/23|.Y022125| \$20250221E|DO001	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.02/21/2025	.02/23/2026	 184	 1,105,000	 6013.13	.....	.....58,786	.....	..... 8,583	.....	.....83,518	.....	.....	..... (50,203)	.....	.....	.....	0010
.022125HEEJ EUR002/23/26|.022125H| \$20250221E|OS032	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.02/21/2025	.02/23/2026	 6,557	 945,000	 144.12	.....	.....23,153	.....	..... 3,380	.....	.....29,125	.....	.....	..... (19,772)	.....	.....	.....	0010
.B022125SPX EUR002/23/26|.B022125| \$20250221E|OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	.02/21/2025	.02/23/2026	 1,859	 11,180,000	 6013.13	.....	.....446,809	.....	..... 65,237	.....	.....694,020	.....	.....	..... (381,572)	.....	.....	.....	0010
.022125JEEJ EUR002/23/26|.022125J| \$20250221E|OS034	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.02/21/2025	.02/23/2026	 4,649	 670,000	 144.12	.....	.....17,286	.....	..... 2,524	.....	.....20,850	.....	.....	..... (14,762)	.....	.....	.....	0010
.022125IEEJ EUR002/23/26|.022125I| \$20250221E|OS033	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.02/21/2025	.02/23/2026	 4,892	 705,000	 144.12	.....	.....17,766	.....	..... 2,594	.....	.....21,855	.....	.....	..... (15,172)	.....	.....	.....	0010
.022125XSPX EUR002/23/26|.022125X| \$20250221E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	.02/21/2025	.02/23/2026	 1,434	 8,625,000	 6013.13	.....	.....279,519	.....	..... 40,811	.....	.....425,302	.....	.....	..... (238,708)	.....	.....	.....	0010
.022125PEEJ EUR002/23/26|.022125P| \$20250221E|OS040	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.02/21/2025	.02/23/2026	 2,567	 370,000	 144.12	.....	.....11,359	.....	..... 1,658	.....	.....11,585	.....	.....	..... (9,701)	.....	.....	.....	0010
.I022125SPX EUR002/23/26|.I022125| \$20250221E|OS015	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	.02/21/2025	.02/23/2026	 3,069	 18,455,000	 6013.13	.....	.....1,025,655	.....	..... 149,751	.....	.....1,686,530	.....	.....	..... (875,904)	.....	.....	.....	0010
.022125NEEJ EUR002/23/26 .022125N \$20250221E OS038	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.02/21/2025	.02/23/2026	7,945	 1,145,000	 144.12		26,908		 3,929		34,878			 (22,979)				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)
.H022125SPX EUR002/23/26|.H022125| &20250221E|0S014	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	02/21/2025	02/23/2026	443	2,665,000	6013.13		142,785		20,847		232,825			(121,938)				0010
.K022125SPX EUR002/23/26|.K022125| &20250221E|0S017	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	02/21/2025	02/23/2026	560	3,370,000	6013.13		196,141		28,638		326,607			(167,503)				0010
.022125TEJ EUR002/22/27|.022125T| &20250221E|V0010	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	02/21/2025	02/22/2027	2,116	305,000	144.12		12,902		7,400		13,369			(5,501)				0010
.Z022125SPX DIGITAL02/23|.Z022125| &20250221E|D0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	02/21/2025	02/23/2026	736	4,425,000	6013.13		235,410		34,371		334,449			(201,039)				0010
.022125EEJ EUR002/23/26|.022125S| &20250221E|V0009	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	02/21/2025	02/23/2026	4,996	720,000	144.12		22,536		3,290		22,544			(19,246)				0010
.A022125SPX EUR002/23/26|.A022125| &20250221E|0S007	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	02/21/2025	02/23/2026	564	3,390,000	6013.13		133,488		19,490		207,072			(113,998)				0010
.E022125SPX EUR002/23/26|.E022125| &20250221E|0S011	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	02/21/2025	02/23/2026	1,113	6,695,000	6013.13		313,775		45,813		498,398			(267,962)				0010
.0221250EJ EUR002/23/26|.0221250| &20250221E|0S039	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	02/21/2025	02/23/2026	5,031	725,000	144.12		22,040		3,218		22,700			(18,822)				0010
.H252102PDLV5E EUR001/21|.H252102|&20 250221E|V0017	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	02/21/2025	01/21/2027	1,816	684,000	376.6		26,197		14,512		13,034			(11,685)				0010
.B252102PDLV5E EUR002/23|.B252102|&20 250221E|0S041	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	02/21/2025	02/23/2026	2,090	793,000	379.48		19,111		2,790		3,404			(16,321)				0010
.D252102PDLV5E EUR001/21|.D252102|&20 250221E|V0013	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	02/21/2025	01/21/2026	5,401	2,034,000	376.6		56,138		3,402		8,825			(52,736)				0010
.F252102PDLV5E EUR002/23|.F252102|&20 250221E|V0015	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	02/21/2025	02/23/2026	6,483	2,460,000	379.48		60,762		8,872		10,558			(51,890)				0010
.J252102PDLV5E EUR002/22|.J252102|&20 250221E|V0019	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	02/21/2025	02/22/2027	7,326	2,780,000	379.48		97,578		55,970		45,997			(41,608)				0010
.E252102PDLV5E EUR002/23|.E252102|&20 250221E|V0014	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	02/21/2025	02/23/2026	2,978	1,130,000	379.48		27,911		4,075		4,850			(23,836)				0010
.022425MSGIXCGMS EUR001/|.022425M|&2025 0224E|V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	02/24/2025	01/14/2027	942	297,072	315.39		12,028		6,618		18,763			(5,410)				0010
.0224250SGIXCGMS EUR001/|.0224250|&2025 0224E|V0009	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	02/24/2025	01/28/2027	3,220	1,029,005	319.53		35,521		19,863		53,902			(15,657)				0010
.022425JSGIXCGMS EUR001/|.022425J|&2025 0224E|V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	02/24/2025	01/14/2026	902	284,362	315.39		9,016		364		18,665			(8,652)				0010
.022425NSGIXCGMS EUR001/|.022425N|&2025 0224E|V0008	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	02/24/2025	01/21/2027	750	239,452	319.41		8,269		4,587		12,603			(3,682)				0010
.I252102PDLV5E EUR002/22 .I252102 &20 250221E V0018	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	02/21/2025	02/22/2027	1,739	660,000	379.48		23,166		13,288		10,920			(9,878)				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)
.022425KSGIXCGMS EUR001/1|.022425K|&2025 0224EIV0005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROTDBPU41	.02/24/2025	.01/21/2026	2,153	687,811	319.41	.....	.....17,270	.....	.....1,050	.....	.....35,842	.....	.....	.....(16,220)	.....	.....	.....	0010
.C252102PDLV5E EUR001/21|.C252102|&20 250221EIV0012	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.02/21/2025	.01/21/2026	1,556	586,000	376.6	.....	.....16,174	.....	.....980	.....	.....2,542	.....	.....	.....(15,193)	.....	.....	.....	0010
.C252102PDLV5E EUR001/21|.C252102|&20 250221EIV0016	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.02/21/2025	.01/21/2027	1,033	389,000	376.6	.....	.....14,899	.....	.....8,253	.....	.....7,412	.....	.....	.....(6,645)	.....	.....	.....	0010
.022425PSGIXCGMS EUR002/1|.022425P|&2025 0224EIV0010	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROTDBPU41	.02/24/2025	.02/08/2027	2,283	731,961	320.65	.....	.....24,311	.....	.....13,760	.....	.....36,412	.....	.....	.....(10,551)	.....	.....	.....	0010
.022425LSGIXCGMS EUR001/1|.022425L|&2025 0224EIV0006	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROTDBPU41	.02/24/2025	.01/07/2027	1,924	611,460	317.83	.....	.....22,336	.....	.....12,186	.....	.....34,603	.....	.....	.....(10,150)	.....	.....	.....	0010
.022525PNDX EUR002/23/26|.022525R| &20250225EIOS014	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.02/25/2025	.02/23/2026	123	2,658,532	21614.08	.....	.....134,123	.....	.....19,691	.....	.....253,957	.....	.....	.....(114,432)	.....	.....	.....	0010
.022525ZNDX DIGITAL02/23|.022525Z| &20250225EID0004	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.02/25/2025	.02/23/2026	127	2,745,000	21614.08	.....	.....135,878	.....	.....19,949	.....	.....221,934	.....	.....	.....(115,929)	.....	.....	.....	0010
.022525PNDX EUR002/17/26|.022525P| &20250225EIOS012	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.02/25/2025	.02/17/2026	334	7,386,306	22114.69	.....	.....330,549	.....	.....43,763	.....	.....685,421	.....	.....	.....(286,786)	.....	.....	.....	0010
.022525ZNDX DIGITAL02/17|.022525X| &20250225EID0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.02/25/2025	.02/17/2026	116	2,575,000	22114.69	.....	.....117,163	.....	.....15,512	.....	.....204,321	.....	.....	.....(101,651)	.....	.....	.....	0010
.022525FMXEA EUR001/28/2|.022525F|& 20250225EIOS002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.02/25/2025	.01/28/2026	442	1,038,307	2349.11	.....	.....39,721	.....	.....3,201	.....	.....62,078	.....	.....	.....(36,519)	.....	.....	.....	0010
.022525YNDX DIGITAL02/17|.022525Y| &20250225EID0003	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.02/25/2025	.02/17/2026	29	645,000	22114.69	.....	.....29,348	.....	.....3,885	.....	.....51,179	.....	.....	.....(25,462)	.....	.....	.....	0010
.022525EMXEA EUR001/28/2|.022525E|& 20250225EIOS001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.02/25/2025	.01/28/2026	261	613,118	2349.11	.....	.....10,676	.....	.....860	.....	.....14,631	.....	.....	.....(9,815)	.....	.....	.....	0010
.022525GMXEA EUR002/09/2|.022525G|& 20250225EIOS003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.02/25/2025	.02/09/2026	258	615,418	2385.34	.....	.....9,636	.....	.....1,083	.....	.....13,790	.....	.....	.....(8,553)	.....	.....	.....	0010
.A022525NDX DIGITAL02/23|.A022525| &20250225EID0005	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.02/25/2025	.02/23/2026	32	685,000	21614.08	.....	.....33,908	.....	.....4,978	.....	.....55,383	.....	.....	.....(28,929)	.....	.....	.....	0010
.022525QNDX EUR002/17/26|.022525Q| &20250225EIOS013	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.02/25/2025	.02/17/2026	83	1,835,519	22114.69	.....	.....82,142	.....	.....10,875	.....	.....170,329	.....	.....	.....(71,267)	.....	.....	.....	0010
.022525HMXEA EUR002/09/2|.022525H|& 20250225EIOS004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.02/25/2025	.02/09/2026	474	1,130,651	2385.34	.....	.....38,982	.....	.....4,381	.....	.....64,934	.....	.....	.....(34,601)	.....	.....	.....	0010
.022525BMXEA ASIAN02/09/1|.022525B|& 20250225EIAS002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.02/25/2025	.02/09/2026	155	369,728	2385.34	.....	.....9,121	.....	.....1,025	.....	.....15,282	.....	.....	.....(8,095)	.....	.....	.....	0010
.022525CMXEA ASIAN02/17/1|.022525C|& 20250225EIAS003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.02/25/2025	.02/17/2026	83	203,157	2447.68	.....	.....3,602	.....	.....477	.....	.....7,744	.....	.....	.....(3,125)	.....	.....	.....	0010
.022525SNDX EUR002/23/26 .022525S &20250225EIOS015	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.02/25/2025	.02/23/2026	31	670,036	21614.08		33,803		4,963		64,005			(28,841)				0010

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.022525IMXEA EUR002/17/21 .022525I & 20250225EIOS005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	.02/25/2025	.02/17/2026	214	523,804	2447.68		7,739	1,025		12,722			(6,715)				0010	
.022525DMXEA ASIAN02/23/|.022525D|& 20250225EIAS004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	.02/25/2025	.02/23/2026	108	263,876	2443.3		3,034	445		5,537			(2,589)				0010	
.022525JMXEA EUR002/23/21|.022525L|& 20250225EIOS008	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	.02/25/2025	.02/23/2026	272	664,578	2443.3		19,627	2,881		37,566			(16,745)				0010	
.022525JMXEA EUR002/17/21|.022525J|& 20250225EIOS006	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	.02/25/2025	.02/17/2026	298	729,409	2447.68		20,703	2,741		39,975			(17,962)				0010	
.022525KMXEA EUR002/23/21|.022525K|& 20250225EIOS007	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	.02/25/2025	.02/23/2026	468	1,143,464	2443.3		14,761	2,167		23,225			(12,594)				0010	
.022525AMXEA ASIAN01/28/|.022525A|& 20250225EIAS001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	.02/25/2025	.01/28/2026	235	552,041	2349.11		16,573	1,336		25,097			(15,237)				0010	
.B022825SPX EUR003/02/26|.B022825|& 20250228EIOS010	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA	KB1H1DSPRFMYMCJFXT09	.02/28/2025	.03/02/2026	595	3,540,000	5954.5		137,352	22,703		216,570			(114,649)				0010	
.022825YSPX EUR003/02/26|.022825Y|& 20250228EIOS007	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA	KB1H1DSPRFMYMCJFXT09	.02/28/2025	.03/02/2026	1,774	10,565,000	5954.5		340,193	56,230		527,366			(283,963)				0010	
.I022825SPX EUR003/02/26|.I022825|& 20250228EIOS017	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA	KB1H1DSPRFMYMCJFXT09	.02/28/2025	.03/02/2026	4,722	28,115,000	5954.5		1,554,760	256,985		2,588,393			(1,297,774)				0010	
.F022825SPX EUR003/02/26|.F022825|& 20250228EIOS014	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA	KB1H1DSPRFMYMCJFXT09	.02/28/2025	.03/02/2026	1,051	6,260,000	5954.5		289,838	47,907		467,220			(241,931)				0010	
.022825MEEJ EUR003/02/26|.022825M|& 20250228EIOS032	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.02/28/2025	.03/02/2026	15,030	2,150,000	143.05		51,170	8,458		78,823			(42,712)				0010	
.G022825SPX EUR003/02/26|.G022825|& 20250228EIOS015	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA	KB1H1DSPRFMYMCJFXT09	.02/28/2025	.03/02/2026	558	3,320,000	5954.5		176,292	29,139		291,401			(147,153)				0010	
.022825XSPX EUR003/02/26|.022825X|& 20250228EIOS006	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA	KB1H1DSPRFMYMCJFXT09	.02/28/2025	.03/02/2026	181	1,075,000	5954.5		31,605	5,224		48,686			(26,381)				0010	
.M022825SPX DIGITAL03/02|.M022825|& 20250228EIOD002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC G5GSEF7VJP5170UK5573		.02/28/2025	.03/02/2026	733	4,365,000	5954.5		229,905	38,001		330,279			(191,904)				0010	
.022825KEEJ EUR003/02/26|.022825K|& 20250228EIOS030	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.02/28/2025	.03/02/2026	18,141	2,595,000	143.05		73,179	12,096		99,655			(61,083)				0010	
.022825REEJ EUR003/02/26|.022825R|& 20250228EIV0004	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.02/28/2025	.03/02/2026	7,060	1,010,000	143.05		31,613	5,225		38,845			(26,388)				0010	
.022825JEEJ EUR003/02/26|.022825J|& 20250228EIOS029	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.02/28/2025	.03/02/2026	5,558	795,000	143.05		21,783	3,601		30,452			(18,183)				0010	
.022825NEEJ EUR003/02/26|.022825N|& 20250228EIOS033	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.02/28/2025	.03/02/2026	6,851	980,000	143.05		29,792	4,924		37,691			(24,868)				0010	
.022825LEEJ EUR003/02/26 .022825L & 20250228EIOS031	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.02/28/2025	.03/02/2026	4,579	655,000	143.05		19,912	3,291		25,192			(16,621)				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)
.K022825SPX EUR003/02/26|.K022825| \$20250228E|OS019	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA	02/28/2025	03/02/2026	1,415	8,425,000	5954.5		489,493		80,908		827,091			(408,585)				0010
.022825ZSPX EUR003/02/26|.022825Z| \$20250228E|OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA	02/28/2025	03/02/2026	569	3,390,000	5954.5		110,175		18,211		170,776			(91,964)				0010
.022825IEEJ EUR003/02/26|.022825I| \$20250228E|OS028	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	02/28/2025	03/02/2026	2,621	375,000	143.05		9,675		1,599		14,204			(8,076)				0010
.022825AEJ EUR003/02/26|.022825A| \$20250228E|OS020	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	02/28/2025	03/02/2026	39,182	5,605,000	143.05		62,216		10,284		92,738			(51,932)				0010
.A022825SPX EUR003/02/26|.A022825| \$20250228E|OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA	02/28/2025	03/02/2026	857	5,105,000	5954.5		196,032		32,402		308,598			(163,630)				0010
.E022825SPX EUR003/02/26|.E022825| \$20250228E|OS013	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA	02/28/2025	03/02/2026	279	1,660,000	5954.5		76,858		12,704		123,895			(64,154)				0010
.022825HEEJ EUR003/02/26|.022825H| \$20250228E|OS027	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	02/28/2025	03/02/2026	20,098	2,875,000	143.05		72,450		11,975		108,084			(60,475)				0010
.J022825SPX EUR003/02/26|.J022825| \$20250228E|OS018	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA	02/28/2025	03/02/2026	474	2,820,000	5954.5		163,278		26,988		275,691			(136,290)				0010
.L022825SPX DIGITAL03/02|.L022825| \$20250228E|O0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC G5GSEF7VJP5170UK5573	02/28/2025	03/02/2026	183	1,090,000	5954.5		57,410		9,489		82,475			(47,921)				0010
.022825WSPX EUR003/02/26|.022825W| \$20250228E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA	02/28/2025	03/02/2026	2,229	13,270,000	5954.5		390,138		64,486		599,768			(325,652)				0010
.022825QEEJ EUR003/02/26|.022825Q| \$20250228E|V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	02/28/2025	03/02/2026	6,011	890,000	148.05675		16,020		2,648		11,078			(13,372)				0010
.022825VSPX EUR003/02/26|.022825V| \$20250228E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA	02/28/2025	03/02/2026	434	2,585,000	5954.5		72,380		11,964		110,830			(60,416)				0010
.H022825SPX EUR003/02/26|.H022825| \$20250228E|OS016	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA	02/28/2025	03/02/2026	1,399	8,330,000	5954.5		458,983		75,865		762,710			(383,118)				0010
.022825EEEJ EUR003/02/26|.022825E| \$20250228E|OS024	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	02/28/2025	03/02/2026	44,914	6,425,000	143.05		141,350		23,364		224,862			(117,986)				0010
.022825FEEJ EUR003/02/26|.022825F| \$20250228E|OS025	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	02/28/2025	03/02/2026	2,621	375,000	143.05		8,475		1,401		13,365			(7,074)				0010
.022825PEEJ EUR003/02/26|.022825P| \$20250228E|V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	02/28/2025	03/02/2026	2,784	405,000	145.467545		9,801		1,620		9,812			(8,181)				0010
.022825USPX EUR003/02/26|.022825U| \$20250228E|OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA	02/28/2025	03/02/2026	320	1,905,000	5954.5		44,577		7,368		67,624			(37,209)				0010
.022825GEEJ EUR003/02/26|.022825G| \$20250228E|OS026	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	02/28/2025	03/02/2026	3,775	540,000	143.05		12,852		2,124		19,797			(10,728)				0010
.D022825SPX EUR003/02/26 .D022825 \$20250228E OS012	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA	02/28/2025	03/02/2026	1,155	6,875,000	5954.5		301,813		49,886		482,542			(251,926)				0010

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.022825CEEJ EUR003/02/26 .022825C &20250228E 0S022 0228250EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.02/28/2025	.03/02/2026	34,638	4,955,000	143.05		86,713		14,333		141,799			(72,380)				0010
.022825CEEJ EUR003/02/26|.022825C| &20250228E|V0001 022825SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.02/28/2025	.03/02/2026	3,526	505,000	143.235965	.....	.....15,554	.....	.....2,571	.....	.....18,830	.....	.....	.....(12,983)	.....	.....	.....	0010
.022825CEEJ EUR003/02/26|.022825C| &20250228E|0S011 022825BEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	.02/28/2025	.03/02/2026	449	2,675,000	5954.5	.....	.....107,803	.....	.....17,819	.....	.....170,437	.....	.....	.....(89,984)	.....	.....	.....	0010
.022825CEEJ EUR003/02/26|.022825C| &20250228E|0S021 022825SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.02/28/2025	.03/02/2026	2,062	295,000	143.05	.....	.....4,720	.....	.....780	.....	.....7,674	.....	.....	.....(3,940)	.....	.....	.....	0010
.022825CEEJ EUR003/02/26|.022825C| &20250228E|0S001 022825TSFX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	.02/28/2025	.03/02/2026	2,769	16,490,000	5954.5	.....	.....214,370	.....	.....35,433	.....	.....318,673	.....	.....	.....(178,937)	.....	.....	.....	0010
.022825CEEJ EUR003/02/26|.022825C| &20250228E|0S002 022825DEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	.02/28/2025	.03/02/2026	544	3,240,000	5954.5	.....	.....61,884	.....	.....10,229	.....	.....93,548	.....	.....	.....(51,655)	.....	.....	.....	0010
.022825CEEJ EUR003/02/26|.022825C| &20250228E|0S023 022825POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.02/28/2025	.03/02/2026	12,513	1,790,000	143.05	.....	.....33,652	.....	.....5,562	.....	.....54,769	.....	.....	.....(28,090)	.....	.....	.....	0010
.022825CEEJ EUR003/01|.022825C|&20 250228E|V0008 022825POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZ|WZ7FF32TWIFA76	.02/28/2025	.03/01/2027	2,746	1,052,000	383.09	.....	.....37,136	.....	.....21,658	.....	.....13,808	.....	.....	.....(15,477)	.....	.....	.....	0010
.022825CEEJ EUR003/02|.022825C|&20 250228E|0S034 022825POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZ|WZ7FF32TWIFA76	.02/28/2025	.03/02/2026	1,206	462,000	383.09	.....	.....10,118	.....	.....1,672	.....	.....1,055	.....	.....	.....(8,445)	.....	.....	.....	0010
.022825CEEJ EUR003/02|.022825C|&20 250228E|V0006 022825POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZ|WZ7FF32TWIFA76	.02/28/2025	.03/02/2026	2,636	1,010,000	383.09	.....	.....25,048	.....	.....4,140	.....	.....2,306	.....	.....	.....(20,908)	.....	.....	.....	0010
.022825CEEJ EUR001/28|.022825C|&20 250228E|V0005 022825POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZ|WZ7FF32TWIFA76	.02/28/2025	.01/28/2026	1,541	580,000	376.27	.....	.....19,488	.....	.....1,594	.....	.....3,171	.....	.....	.....(17,894)	.....	.....	.....	0010
.022825CEEJ EUR003/02|.022825C|&20 250228E|V0007 022825POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZ|WZ7FF32TWIFA76	.02/28/2025	.03/02/2026	8,536	3,270,000	383.09	.....	.....81,096	.....	.....13,404	.....	.....7,464	.....	.....	.....(67,692)	.....	.....	.....	0010
.022825CEEJ EUR003/02|.022825C|&20 250228E|0S035 022825POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZ|WZ7FF32TWIFA76	.02/28/2025	.03/02/2026	1,592	610,000	383.09	.....	.....14,640	.....	.....2,420	.....	.....1,392	.....	.....	.....(12,220)	.....	.....	.....	0010
.022825CEEJ EUR003/01|.022825C|&20 250228E|V0009 030725CEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZ|WZ7FF32TWIFA76	.02/28/2025	.03/01/2027	6,881	2,636,000	383.09	.....	.....93,051	.....	.....54,269	.....	.....34,600	.....	.....	.....(38,782)	.....	.....	.....	0010
.022825CEEJ EUR003/09/26|.030725C| &20250307E|0S043 030725WEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/07/2025	.03/09/2026	4,113	585,000	142.24	.....	.....17,784	.....	.....3,282	.....	.....25,781	.....	.....	.....(14,502)	.....	.....	.....	0010
.022825CEEJ EUR003/09/26|.030725C| &20250307E|V0012 030725SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/07/2025	.03/09/2026	8,637	1,230,000	142.410688	.....	.....37,884	.....	.....6,992	.....	.....52,848	.....	.....	.....(30,892)	.....	.....	.....	0010
.022825CEEJ EUR003/09/26|.030725C| &20250307E|0S004 030725KEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC G5GSEF7VJP5170UK5573	.03/07/2025	.03/09/2026	174	1,005,000	5770.2	.....	.....28,743	.....	.....5,305	.....	.....45,580	.....	.....	.....(23,438)	.....	.....	.....	0010
.022825CEEJ EUR003/09/26|.030725C| &20250307E|0S037 F250703SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/07/2025	.03/09/2026	2,672	380,000	142.24	.....	.....9,310	.....	.....1,718	.....	.....15,862	.....	.....	.....(7,592)	.....	.....	.....	0010
.022825CEEJ DIGITAL03/09 .F250703 &20250307E D0002 022825CEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/07/2025	.03/09/2026	594	3,425,000	5770.2		174,801		32,263		259,928			(142,537)				0010

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.B030725SPX EUR003/09/26 .B030725 \$20250307E OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.03/07/2025	.03/09/2026	1,728	9,970,000	5770.2		287,136			52,998		455,019		(234,138)			0010
.030725REEJ EUR003/09/26|.030725R| \$20250307E|OS044	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	.03/07/2025	.03/09/2026	1,828	260,000	142.24	.....	.....8,008	.....	.....	.....1,478	.....	.....11,458	.....	.....(6,530)	.....	.....	.....0010
.030725JEEJ EUR003/09/26|.030725J| \$20250307E|OS036	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	.03/07/2025	.03/09/2026	2,742	390,000	142.24	.....	.....9,282	.....	.....	.....1,713	.....	.....15,958	.....	.....(7,569)	.....	.....	.....0010
.030725OEEJ EUR003/02/26|.030725O| \$20250307E|OS029	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	.03/07/2025	.03/02/2026	4,684	670,000	143.05	.....	.....17,621	.....	.....	.....2,970	.....	.....25,768	.....	.....(14,651)	.....	.....	.....0010
.030725ZPX EUR003/09/26|.030725Z| \$20250307E|OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.03/07/2025	.03/09/2026	584	3,370,000	5770.2	.....	.....88,968	.....	.....	.....16,421	.....	.....139,976	.....	.....(72,547)	.....	.....	.....0010
.P030725SPX EUR003/09/26|.P030725| \$20250307E|OS019	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.03/07/2025	.03/09/2026	4,329	24,980,000	5770.2	.....	.....1,376,398	.....	.....	.....254,046	.....	.....2,359,960	.....	.....(1,122,352)	.....	.....	.....0010
.E030725SPX EUR003/09/26|.E030725| \$20250307E|OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.03/07/2025	.03/09/2026	465	2,685,000	5770.2	.....	.....95,855	.....	.....	.....17,692	.....	.....154,690	.....	.....(78,162)	.....	.....	.....0010
.F030725SPX EUR003/09/26|.F030725| \$20250307E|OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.03/07/2025	.03/09/2026	646	3,725,000	5770.2	.....	.....142,295	.....	.....	.....26,264	.....	.....230,811	.....	.....(116,031)	.....	.....	.....0010
.030725IEEJ EUR003/09/26|.030725I| \$20250307E|OS035	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	.03/07/2025	.03/09/2026	11,460	1,630,000	142.24	.....	.....36,675	.....	.....	.....6,769	.....	.....64,000	.....	.....(29,906)	.....	.....	.....0010
.030725SPX EUR003/09/26|.030725I| \$20250307E|OS020	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.03/07/2025	.03/09/2026	1,429	8,245,000	5770.2	.....	.....479,859	.....	.....	.....88,569	.....	.....833,406	.....	.....(391,290)	.....	.....	.....0010
.030725TEEJ EUR003/09/26|.030725T| \$20250307E|V0009	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	.03/07/2025	.03/09/2026	2,220	320,000	144.117568	.....	.....8,224	.....	.....	.....1,518	.....	.....10,366	.....	.....(6,706)	.....	.....	.....0010
.L030725SPX EUR003/09/26|.L030725| \$20250307E|OS015	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.03/07/2025	.03/09/2026	1,252	7,225,000	5770.2	.....	.....330,905	.....	.....	.....61,076	.....	.....549,780	.....	.....(269,829)	.....	.....	.....0010
.M030725SPX EUR003/09/26|.M030725| \$20250307E|OS016	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.03/07/2025	.03/09/2026	450	2,595,000	5770.2	.....	.....123,263	.....	.....	.....22,751	.....	.....205,809	.....	.....(100,512)	.....	.....	.....0010
.030725PEEJ EUR003/09/26|.030725P| \$20250307E|OS042	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	.03/07/2025	.03/09/2026	8,226	1,170,000	142.24	.....	.....27,729	.....	.....	.....5,118	.....	.....47,763	.....	.....(22,611)	.....	.....	.....0010
.030725JEEJ EUR003/09/26|.030725J| \$20250307E|V0010	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	.03/07/2025	.03/09/2026	4,655	675,000	145.01368	.....	.....15,660	.....	.....	.....2,890	.....	.....18,415	.....	.....(12,770)	.....	.....	.....0010
.030725SPX EUR003/09/26|.030725I| \$20250307E|OS018	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.03/07/2025	.03/09/2026	356	2,055,000	5770.2	.....	.....108,710	.....	.....	.....20,065	.....	.....184,699	.....	.....(88,645)	.....	.....	.....0010
.030725SPX EUR003/09/26|.030725I| \$20250307E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.03/07/2025	.03/09/2026	2,381	13,740,000	5770.2	.....	.....435,558	.....	.....	.....80,392	.....	.....695,112	.....	.....(355,166)	.....	.....	.....0010
.D030725SPX EUR003/09/26|.D030725| \$20250307E|OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.03/07/2025	.03/09/2026	822	4,745,000	5770.2	.....	.....151,366	.....	.....	.....27,938	.....	.....241,857	.....	.....(123,428)	.....	.....	.....0010
.030725VEEJ EUR003/09/26 .030725V \$20250307E V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	.03/07/2025	.03/09/2026	11,174	1,645,000	147.2184		29,610			5,465		27,122		(24,145)			0010

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.031025MSGIXCGMS EUR002/ .031025M &2025 0310EIV0007	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4ROT8PU41	.03/10/2025	.02/16/2027	3,568	1,147,177	321.52		30,435		17,718		54,791			(12,717)				0010
.J250703PDLVSE EUR002/09|.J250703|&20 250307EIV0013	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.03/07/2025	.02/09/2026	1,031	389,000	377.39	.....	.....11,748	.....	.....1,368	.....	.....2,041	.....	.....	.....(10,380)	.....	.....	.....	0010
.P250703PDLVSE EUR003/08|.P250703|&20 250307EIV0019	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.03/07/2025	.03/08/2027	1,113	425,000	381.96	.....	.....14,748	.....	.....8,743	.....	.....6,086	.....	.....	.....(6,004)	.....	.....	.....	0010
.L250703PDLVSE EUR003/09|.L250703|&20 250307EIV0015	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.03/07/2025	.03/09/2026	2,225	850,000	381.96	.....	.....20,995	.....	.....3,875	.....	.....2,774	.....	.....	.....(17,120)	.....	.....	.....	0010
.031025MSGIXCGMS EUR002/|.031025N|&2025 0310EIV0008	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4ROT8PU41	.03/10/2025	.02/22/2027	1,423	456,801	320.92	.....	.....12,483	.....	.....7,311	.....	.....22,485	.....	.....	.....(5,172)	.....	.....	.....	0010
.0310250SGIXCGMS EUR003/|.0310250|&2025 0310EIV0009	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4ROT8PU41	.03/10/2025	.03/01/2027	4,415	1,426,857	323.2	.....	.....35,760	.....	.....21,088	.....	.....62,906	.....	.....	.....(14,672)	.....	.....	.....	0010
.031025KSGIXCGMS EUR003/|.031025K|&2025 0310EIV0005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4ROT8PU41	.03/10/2025	.03/02/2026	2,501	808,265	323.2	.....	.....12,629	.....	.....2,135	.....	.....31,989	.....	.....	.....(10,495)	.....	.....	.....	0010
.031025LSGIXCGMS EUR003/|.031025L|&2025 0310EIV0006	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4ROT8PU41	.03/10/2025	.03/09/2026	1,657	525,342	317.09	.....	.....12,094	.....	.....2,238	.....	.....30,954	.....	.....	.....(9,856)	.....	.....	.....	0010
.031025PSGIXCGMS EUR003/|.031025P|&2025 0310EIV0010	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4ROT8PU41	.03/10/2025	.03/08/2027	2,187	693,536	317.09	.....	.....22,441	.....	.....13,322	.....	.....40,766	.....	.....	.....(9,118)	.....	.....	.....	0010
.0250703PDLVSE EUR003/08|.0250703|&20 250307EIV0020	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.03/07/2025	.03/08/2027	2,042	780,000	381.96	.....	.....27,066	.....	.....16,046	.....	.....11,170	.....	.....	.....(11,020)	.....	.....	.....	0010
.M250703PDLVSE EUR003/09|.M250703|&20 250307EIV0016	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.03/07/2025	.03/09/2026	9,739	3,720,000	381.96	.....	.....91,884	.....	.....16,959	.....	.....12,142	.....	.....	.....(74,925)	.....	.....	.....	0010
.J250703PDLVSE EUR003/09|.J250703|&20 250307EIOS046	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.03/07/2025	.03/09/2026	1,728	660,000	381.96	.....	.....15,906	.....	.....2,936	.....	.....2,154	.....	.....	.....(12,970)	.....	.....	.....	0010
.K250703PDLVSE EUR002/09|.K250703|&20 250307EIV0014	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.03/07/2025	.02/09/2026	2,615	987,000	377.39	.....	.....29,807	.....	.....3,470	.....	.....5,178	.....	.....	.....(26,337)	.....	.....	.....	0010
.0250703PDLVSE EUR002/08|.0250703|&20 250307EIV0018	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.03/07/2025	.02/08/2027	2,729	1,030,000	377.39	.....	.....41,612	.....	.....23,991	.....	.....18,971	.....	.....	.....(17,621)	.....	.....	.....	0010
.031125DNDX EUR003/02/26|.031125D| &20250311EIOS004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4ROT8PU41	.03/11/2025	.03/02/2026	210	4,385,726	20884.41	.....	.....166,622	.....	.....28,241	.....	.....428,783	.....	.....	.....(138,381)	.....	.....	.....	0010
.031125LNDX DIGITAL03/02|.031125L| &20250311EID0004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC G5GSEF7VJP5I7OUK5573	.03/11/2025	.03/02/2026	131	2,740,000	20884.41	.....	.....109,244	.....	.....18,516	.....	.....223,726	.....	.....	.....(90,728)	.....	.....	.....	0010
.031125FNDX EUR003/09/26|.031125F| &20250311EIOS006	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4ROT8PU41	.03/11/2025	.03/09/2026	241	4,868,530	20201.37	.....	.....218,013	.....	.....40,462	.....	.....484,002	.....	.....	.....(177,551)	.....	.....	.....	0010
.031125NNDX DIGITAL03/09|.031125N| &20250311EID0004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC G5GSEF7VJP5I7OUK5573	.03/11/2025	.03/09/2026	121	2,445,000	20201.37	.....	.....109,194	.....	.....20,266	.....	.....200,896	.....	.....	.....(88,928)	.....	.....	.....	0010
.031125ENDX EUR003/02/26 .031125E &20250311EIOS005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4ROT8PU41	.03/11/2025	.03/02/2026	53	1,106,874	20884.41		42,052		7,128		108,217			(34,925)				0010

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
.031125MNDX DIGITAL03/02|.031125M| &20250311E|D0003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC G5GSEF7VJP5170UK5573	.03/11/2025	.03/02/2026	33	685,000	20884.41		27,311		4,629		55,932			(22,682)				0010	
.031125ONDX DIGITAL03/09|.031125O| &20250311E|D0005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC G5GSEF7VJP5170UK5573	.03/11/2025	.03/09/2026	30	610,000	20201.37		27,243		5,056		50,121			(22,186)				0010	
.031125GNDX EUR003/09/26|.031125G| &20250311E|D0007	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4R0TD8PU41	.03/11/2025	.03/09/2026	60	1,212,082	20201.37		54,277		10,074		120,498			(44,204)				0010	
.031225SSPX EUR001/28/26|.031225S| &20250312E|D0012	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/12/2025	.01/28/2026	448	2,718,330	6067.7		61,013		5,148		166,392			(55,865)				0010	
.031225NSPX ASIAN02/09/2|.031225N| &20250312E|D0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RH1GC71XBU11	.03/12/2025	.02/09/2026	364	2,193,460	6025.99		22,248		2,613		97,529			(19,634)				0010	
.031225SDPX EUR001/07/26|.031225N| &20250312E|D0007	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/12/2025	.01/07/2026	485	2,865,880	5909.03		28,688		576		57,260			(28,112)				0010	
.031225ASPX ASIAN02/09/2|.031225O| &20250312E|D0004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RH1GC71XBU11	.03/12/2025	.02/09/2026	198	1,193,146	6025.99		13,628		1,601		53,118			(12,027)				0010	
.031225ASPX ASIAN02/09/2|.031225A| &20250312E|D0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RH1GC71XBU11	.03/12/2025	.02/09/2026	950	5,724,691	6025.99		32,262		3,790		117,398			(28,472)				0010	
.031225OSPX EUR001/14/26|.031225O| &20250312E|D0008	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/12/2025	.01/14/2026	234	1,367,241	5842.91		45,433		1,930		99,928			(43,503)				0010	
.031225FSPX ASIAN02/17/2|.031225F| &20250312E|D0006	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RH1GC71XBU11	.03/12/2025	.02/17/2026	175	1,070,060	6114.63		8,283		1,145		41,669			(7,138)				0010	
.031225VSPX EUR002/09/26|.031225V| &20250312E|D0015	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/12/2025	.02/09/2026	211	1,271,484	6025.99		39,039		4,586		107,560			(34,453)				0010	
.031225USPX EUR002/09/26|.031225U| &20250312E|D0014	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/12/2025	.02/09/2026	394	2,374,240	6025.99		23,088		2,712		49,576			(20,376)				0010	
.031225GSPX EUR001/21/26|.031225O| &20250312E|D0010	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/12/2025	.01/21/2026	336	2,032,545	6049.24		48,206		3,080		133,374			(45,126)				0010	
.031225SESPX ASIAN02/17/2|.031225E| &20250312E|D0005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RH1GC71XBU11	.03/12/2025	.02/17/2026	633	3,870,561	6114.63		16,110		2,227		77,128			(13,883)				0010	
.031225YSPX EUR003/02/26|.031225Y| &20250312E|D0003	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/12/2025	.03/02/2026	254	1,405,262	5526.37		129,925		22,084		319,726			(107,842)				0010	
.031225GSPX ASIAN02/17/2|.031225G| &20250312E|D0007	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RH1GC71XBU11	.03/12/2025	.02/17/2026	192	1,174,009	6114.63		9,510		1,315		45,718			(8,195)				0010	
.031225CSPX ASIAN02/09/2|.031225C| &20250312E|D0003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RH1GC71XBU11	.03/12/2025	.02/09/2026	173	1,042,496	6025.99		11,494		1,350		46,411			(10,144)				0010	
.031225XSPX EUR002/23/26|.031225X| &20250312E|D0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/12/2025	.02/23/2026	164	950,075	5786.43		60,873		9,324		173,247			(51,548)				0010	
.031225SRSPX EUR001/21/26 .031225R &20250312E D0011	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/12/2025	.01/21/2026	894	5,408,021	6049.24		138,168		8,829		397,245			(129,339)				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)
.031225SPX EUR001/14/26|.031225P| \$20250312E|OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/12/2025	.01/14/2026	 391	2,284,578	5842.91	.....	.....81,715	.....	.....3,472	.....	.....184,828	.....	.....	.....(78,244)	.....	.....	.....	0010
.031225TSPX EUR001/28/26|.031225T| \$20250312E|OS013	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/12/2025	.01/28/2026	494	2,997,444	6067.7	.....	.....73,784	.....	.....6,226	.....	.....209,881	.....	.....	.....(67,558)	.....	.....	.....	0010
.031225WSPX EUR002/09/26|.031225W| \$20250312E|V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/12/2025	.02/09/2026	162	1,102,756	6821.42	.....	.....5,466	.....	.....642	.....	.....26,305	.....	.....	.....(4,824)	.....	.....	.....	0010
.031425ZSPX EUR003/16/26|.031425Z| \$20250314E|OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/14/2025	.03/16/2026	722	4,070,000	5638.94	.....	.....128,205	.....	.....26,135	.....	.....208,440	.....	.....	.....(102,070)	.....	.....	.....	0010
.X031425SPX EUR003/15/27|.X031425| \$20250314E|V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/14/2025	.03/15/2027	574	3,235,000	5638.94	.....	.....433,814	.....	.....889,346	.....	.....889,346	455,533	.....	.....	.....	.....	.....	0010
.031425PEEJ EUR003/16/26|.031425P| \$20250314E|V0009	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/14/2025	.03/16/2026	6,068	890,000	146.663319	.....	.....15,842	.....	.....3,230	.....	.....17,410	.....	.....	.....(12,613)	.....	.....	.....	0010
.D031425SPX EUR003/16/26|.D031425| \$20250314E|OS011	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/14/2025	.03/16/2026	971	5,475,000	5638.94	.....	.....204,765	.....	.....41,743	.....	.....340,337	.....	.....	.....(163,022)	.....	.....	.....	0010
.J031425SPX EUR003/16/26|.J031425| \$20250314E|OS017	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/14/2025	.03/16/2026	6,399	36,085,000	5638.94	.....	.....1,613,000	.....	.....2,758,621	.....	.....2,758,621	1,145,622	.....	.....	.....	.....	.....	0010
.031425NEEJ EUR003/16/26|.031425N| \$20250314E|V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/14/2025	.03/16/2026	2,960	420,000	141.874197	.....	.....12,810	.....	.....2,611	.....	.....19,643	.....	.....	.....(10,199)	.....	.....	.....	0010
.P031425SPX EUR003/16/26|.P031425| \$20250314E|OS023	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/14/2025	.03/16/2026	4,521	25,495,000	5638.94	.....	.....1,366,787	.....	.....278,629	.....	.....2,424,161	.....	.....	.....(1,088,158)	.....	.....	.....	0010
.031425REEJ EUR003/15/27|.031425R| \$20250314E|V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/14/2025	.03/15/2027	60,555	8,580,000	141.69	.....	.....362,076	.....	.....482,867	.....	.....482,867	120,791	.....	.....	.....	.....	.....	0010
.031425OEEJ EUR003/16/26|.031425O| \$20250314E|V0008	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/14/2025	.03/16/2026	5,878	850,000	144.608814	.....	.....19,210	.....	.....3,916	.....	.....25,534	.....	.....	.....(15,294)	.....	.....	.....	0010
.B251403SPX DIGITAL03/16|.B251403| \$20250314E|D0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/14/2025	.03/16/2026	384	2,165,000	5638.94	.....	.....109,289	.....	.....22,279	.....	.....164,670	.....	.....	.....(87,010)	.....	.....	.....	0010
.K031425SPX EUR003/16/26|.K031425| \$20250314E|OS018	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/14/2025	.03/16/2026	752	4,240,000	5638.94	.....	.....200,552	.....	.....345,678	.....	.....345,678	145,126	.....	.....	.....	.....	.....	0010
.031425LEEJ EUR003/16/26|.031425L| \$20250314E|OS039	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/14/2025	.03/16/2026	3,529	500,000	141.69	.....	.....14,000	.....	.....2,854	.....	.....23,817	.....	.....	.....(11,146)	.....	.....	.....	0010
.031425SPX EUR003/16/26|.031425| \$20250314E|OS024	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/14/2025	.03/16/2026	479	2,700,000	5638.94	.....	.....153,117	.....	.....31,214	.....	.....275,230	.....	.....	.....(121,903)	.....	.....	.....	0010
.031425OEEJ EUR003/16/26|.031425O| \$20250314E|V0010	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/14/2025	.03/16/2026	104,630	14,825,000	141.69	.....	.....461,058	.....	.....711,186	.....	.....711,186	250,129	.....	.....	.....	.....	.....	0010
.031425CEJ EUR003/16/26|.031425C| \$20250314E|OS030	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/14/2025	.03/16/2026	30,136	4,270,000	141.69	.....	.....47,397	.....	.....9,662	.....	.....74,523	.....	.....	.....(37,735)	.....	.....	.....	0010
.031425WSPX EUR003/16/26 .031425W \$20250314E OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/14/2025	.03/16/2026	207	1,165,000	5638.94		32,970		6,721		52,987			(26,248)				0010

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.A031425SPX EUR003/16/26 .A031425 \$20250314E OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.03/14/2025	.03/16/2026	 643	3,625,000	 5638.94		 117,088		191,182		191,182	74,094						0010
.031425XSPX EUR003/16/26|.031425X| \$20250314E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.03/14/2025	.03/16/2026	 1,565	 8,825,000	 5638.94	.....	.....249,748	.....	.....50,913	.....	.....403,058	.....	.....	.....(198,835)	.....	.....	.....	0010
.W031425SPX EUR003/16/26|.W031425| \$20250314E|V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.03/14/2025	.03/16/2026	 266	 1,500,000	 5638.94	.....	.....134,250	.....	.....27,368	.....	.....334,154	.....	.....	.....(106,882)	.....	.....	.....	0010
.G031425SPX EUR003/16/26|.G031425| \$20250314E|OS014	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.03/14/2025	.03/16/2026	 203	 1,145,000	 5638.94	.....	.....48,319	.....	.....81,806	.....	.....81,806	33,487	.....	.....	.....	.....	.....	0010
.031425MEEJ EUR003/16/26|.031425M| \$20250314E|OS040	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.03/14/2025	.03/16/2026	 4,623	 655,000	 141.69	.....	.....19,716	.....	.....4,019	.....	.....31,418	.....	.....	.....(15,696)	.....	.....	.....	0010
.N031425SPX EUR003/16/26|.N031425| \$20250314E|OS021	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.03/14/2025	.03/16/2026	 450	2,535,000	 5638.94	.....	.....130,476	.....	.....26,599	.....	.....229,386	.....	.....	.....(103,878)	.....	.....	.....	0010
.T031425SPX EUR003/16/26|.T031425| \$20250314E|OS027	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.03/14/2025	.03/16/2026	2,889	16,290,000	 5638.94	.....	.....971,861	.....	.....1,771,248	.....	.....1,771,248	799,387	.....	.....	.....	.....	.....	0010
.A251403SPX DIGITAL03/16|.A251403| \$20250314E|D0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.03/14/2025	.03/16/2026	96	 540,000	 5638.94	.....	.....27,259	.....	.....5,557	.....	.....41,073	.....	.....	.....(21,702)	.....	.....	.....	0010
.B031425SPX EUR003/16/26|.B031425| \$20250314E|OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.03/14/2025	.03/16/2026	 372	 2,100,000	 5638.94	.....	.....67,830	.....	.....13,828	.....	.....110,753	.....	.....	.....(54,002)	.....	.....	.....	0010
.L031425SPX EUR003/16/26|.L031425| \$20250314E|OS019	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.03/14/2025	.03/16/2026	 2,155	12,150,000	 5638.94	.....	.....612,360	.....	.....1,071,388	.....	.....1,071,388	459,028	.....	.....	.....	.....	.....	0010
.031425KEEJ EUR003/16/26|.031425K| \$20250314E|OS038	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.03/14/2025	.03/16/2026	12,669	 1,795,000	 141.69	.....	.....48,824	.....	.....9,953	.....	.....84,832	.....	.....	.....(38,871)	.....	.....	.....	0010
.J031425SPX EUR003/16/26|.J031425| \$20250314E|OS016	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.03/14/2025	.03/16/2026	 810	4,565,000	 5638.94	.....	.....203,599	.....	.....41,505	.....	.....348,550	.....	.....	.....(162,094)	.....	.....	.....	0010
.M031425SPX EUR003/16/26|.M031425| \$20250314E|OS020	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.03/14/2025	.03/16/2026	 1,272	 7,170,000	 5638.94	.....	.....369,040	.....	.....648,797	.....	.....648,797	279,757	.....	.....	.....	.....	.....	0010
.S031425SPX EUR003/16/26|.S031425| \$20250314E|OS026	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.03/14/2025	.03/16/2026	 1,598	 9,010,000	 5638.94	.....	.....528,797	.....	.....107,799	.....	.....959,325	.....	.....	.....(420,998)	.....	.....	.....	0010
.E031425SPX EUR003/16/26|.E031425| \$20250314E|OS012	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.03/14/2025	.03/16/2026	 1,725	9,725,000	 5638.94	.....	.....375,385	.....	.....627,588	.....	.....627,588	252,203	.....	.....	.....	.....	.....	0010
.F031425SPX EUR003/16/26|.F031425| \$20250314E|OS013	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.03/14/2025	.03/16/2026	 1,021	5,755,000	 5638.94	.....	.....226,747	.....	.....46,224	.....	.....379,035	.....	.....	.....(180,523)	.....	.....	.....	0010
.031425SEEJ EUR003/16/26|.031425S| \$20250314E|V0012	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.03/14/2025	.03/16/2026	 3,388	 480,000	 141.69	.....	.....14,928	.....	.....3,043	.....	.....23,027	.....	.....	.....(11,885)	.....	.....	.....	0010
.031425YSPX EUR003/16/26|.031425Y| \$20250314E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.03/14/2025	.03/16/2026	 1,804	10,170,000	 5638.94	.....	.....314,253	.....	.....64,063	.....	.....512,100	.....	.....	.....(250,190)	.....	.....	.....	0010
.031425BEEJ EUR003/09/26 .031425B \$20250314E OS029	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.03/14/2025	.03/09/2026	2,496	355,000	142.24		9,017		1,697		15,598			(7,320)				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)
.031425USPX EUR003/16/26|.031425UJ &20250314E|OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/14/2025	.03/16/2026	 643	3,625,000	 5638.94	.....	.....70,325	.....	.....14,336	.....	.....110,295	.....	.....	.....(55,989)	.....	.....	.....	0010
.031425SPX EUR003/16/26|.0031425J &20250314E|OS022	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/14/2025	.03/16/2026	 1,252	7,060,000	 5638.94	.....	.....377,004	.....	.....76,855	.....	.....668,053	.....	.....	.....(300,149)	.....	.....	.....	0010
.031425EEJ EUR003/16/26|.031425EJ &20250314E|OS032	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/14/2025	.03/16/2026	 11,116	1,575,000	 141.69	.....	.....29,453	.....	.....6,004	.....	.....53,839	.....	.....	.....(23,448)	.....	.....	.....	0010
.031425TSPX EUR003/16/26|.031425TJ &20250314E|OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/14/2025	.03/16/2026	 3,236	18,250,000	 5638.94	.....	.....224,475	.....	.....45,761	.....	.....352,780	.....	.....	.....(178,714)	.....	.....	.....	0010
.031425VSPX EUR003/16/26|.031425VJ &20250314E|OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/14/2025	.03/16/2026	 606	3,415,000	 5638.94	.....	.....90,156	.....	.....18,379	.....	.....144,861	.....	.....	.....(71,777)	.....	.....	.....	0010
.031425DEEJ EUR003/16/26|.031425DJ &20250314E|OS031	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/14/2025	.03/16/2026	 23,326	3,305,000	 141.69	.....	.....58,168	.....	.....11,858	.....	.....105,747	.....	.....	.....(46,310)	.....	.....	.....	0010
.H031425SPX EUR003/16/26|.H031425J &20250314E|OS015	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/14/2025	.03/16/2026	 2,009	11,330,000	 5638.94	.....	.....481,525	.....	.....98,162	.....	.....818,044	.....	.....	.....(383,363)	.....	.....	.....	0010
.031425GEEJ EUR003/16/26|.031425GJ &20250314E|OS034	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/14/2025	.03/16/2026	 7,516	1,065,000	 141.69	.....	.....23,856	.....	.....4,863	.....	.....44,225	.....	.....	.....(18,993)	.....	.....	.....	0010
.R031425SPX EUR003/16/26|.R031425J &20250314E|OS025	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/14/2025	.03/16/2026	 519	2,925,000	 5638.94	.....	.....170,294	.....	.....34,715	.....	.....308,255	.....	.....	.....(135,578)	.....	.....	.....	0010
.031425FEEJ EUR003/16/26|.031425FJ &20250314E|OS033	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/14/2025	.03/16/2026	 30,454	4,315,000	 141.69	.....	.....94,499	.....	.....19,264	.....	.....174,833	.....	.....	.....(75,234)	.....	.....	.....	0010
.V031425SPX EQFWD03/09/2|.V031425J	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/14/2025	.03/09/2026	 621	3,500,000	 5638.94	.....	.....310,450	.....	.....58,427	.....	.....776,206	.....	.....	.....(252,023)	.....	.....	.....	0010
.031425HEJ EUR003/16/26|.031425HJ &20250314E|OS035	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/14/2025	.03/16/2026	 6,246	885,000	 141.69	.....	.....20,709	.....	.....4,222	.....	.....38,152	.....	.....	.....(16,487)	.....	.....	.....	0010
.031425IEEJ EUR003/16/26|.031425IJ &20250314E|OS036	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/14/2025	.03/16/2026	 11,963	1,695,000	 141.69	.....	.....42,375	.....	.....8,638	.....	.....76,918	.....	.....	.....(33,737)	.....	.....	.....	0010
.C031425SPX EUR003/16/26|.C031425J &20250314E|OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/14/2025	.03/16/2026	 841	4,740,000	 5638.94	.....	.....172,536	.....	.....35,173	.....	.....286,088	.....	.....	.....(137,363)	.....	.....	.....	0010
.031425JEEJ EUR003/16/26|.031425JJ &20250314E|OS037	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/14/2025	.03/16/2026	 1,729	245,000	 141.69	.....	.....6,297	.....	.....1,284	.....	.....11,282	.....	.....	.....(5,013)	.....	.....	.....	0010
.K251403POLV5E EUR003/15|.K251403J&20 250314E|V0020	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZ|Z7FF32TW|EFA76	.03/14/2025	.03/15/2027	 5,265	2,000,000	 379.84	.....	.....69,400	.....	.....41,812	.....	.....33,206	.....	.....	.....(27,588)	.....	.....	.....	0010
.D251403POLV5E EUR002/17|.D251403J&20 250314E|V0013	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZ|Z7FF32TW|EFA76	.03/14/2025	.02/17/2026	 1,476	558,000	 378.02	.....	.....14,620	.....	.....2,045	.....	.....2,921	.....	.....	.....(12,575)	.....	.....	.....	0010
.F251403POLV5E EUR003/16 .F251403J&20 250314E V0015	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZ Z7FF32TW EFA76	.03/14/2025	.03/16/2026	 6,450	2,450,000	 379.84		60,515		12,336		12,819			(48,179)				0010

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.1251403POLV5E EUR002/16 .1251403 &20 250314E V0018	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.03/14/2025	.02/16/2027	 749	 283,000	 378.02		 10,358		 6,082		 5,092			 (4,276)				0010
.G251403POLV5E EUR003/16|.G251403|&20 250314E|V0014	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.03/14/2025	.03/16/2026	21,549	 8,185,000	 379.84	.....	..... 202,170	.....	..... 41,214	.....	..... 42,826	.....	.....	..... (160,956)	.....	.....	.....	0010
.E251403POLV5E EUR002/17|.E251403|&20 250314E|V0014	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.03/14/2025	.02/17/2026	 4,489	 1,697,000	 378.02	.....	..... 44,461	.....	..... 6,219	.....	..... 8,882	.....	.....	..... (38,242)	.....	.....	.....	0010
.J251403POLV5E EUR002/16|.J251403|&20 250314E|V0019	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.03/14/2025	.02/16/2027	 2,370	 896,000	 378.02	.....	..... 32,794	.....	..... 19,255	.....	..... 16,121	.....	.....	..... (13,539)	.....	.....	.....	0010
.C251403POLV5E EUR003/16|.C251403|&20 250314E|OS041	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.03/14/2025	.03/16/2026	 1,269	 482,000	 379.84	.....	..... 11,809	.....	..... 2,407	.....	..... 2,522	.....	.....	..... (9,402)	.....	.....	.....	0010
.H251403POLV5E EUR003/16|.H251403|&20 250314E|V0017	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.03/14/2025	.03/16/2026	 153,354	 58,250,000	 379.84	.....	..... 1,438,775	.....	..... 304,776	.....	..... 304,776	 (1,133,999)	.....	.....	.....	.....	.....	0010
.L251403POLV5E EUR003/15|.L251403|&20 250314E|V0021	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.03/14/2025	.03/15/2027	 9,333	 3,545,000	 379.84	.....	..... 123,012	.....	..... 74,111	.....	..... 58,858	.....	.....	..... (48,900)	.....	.....	.....	0010
.032125OEEJ EUR003/16/26|.032125C| &20250321E|OS029	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/21/2025	.03/16/2026	 1,976	 280,000	 141.69	.....	..... 8,456	.....	..... 1,758	.....	..... 13,431	.....	.....	..... (6,698)	.....	.....	.....	0010
.L032125SPX EUR003/23/26|.L032125| &20250321E|OS013	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/21/2025	.03/23/2026	 316	 1,790,000	 5667.56	.....	..... 79,780	.....	..... 17,802	.....	..... 135,484	.....	.....	..... (61,978)	.....	.....	.....	0010
.032125TEEJ EUR003/23/26|.032125T| &20250321E|OS046	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/21/2025	.03/23/2026	 1,794	 255,000	 142.17	.....	..... 7,701	.....	..... 1,718	.....	..... 11,440	.....	.....	..... (5,983)	.....	.....	.....	0010
.032125ZSPX EUR003/23/26|.032125Z| &20250321E|OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/21/2025	.03/23/2026	 2,991	 16,950,000	 5667.56	.....	..... 211,197	.....	..... 47,127	.....	..... 323,880	.....	.....	..... (164,070)	.....	.....	.....	0010
.H032125SPX EUR003/23/26|.H032125| &20250321E|OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/21/2025	.03/23/2026	 1,248	 7,075,000	 5667.56	.....	..... 264,605	.....	..... 59,044	.....	..... 437,427	.....	.....	..... (205,561)	.....	.....	.....	0010
.A032125SPX EUR003/23/26|.A032125| &20250321E|OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/21/2025	.03/23/2026	 1,009	 5,720,000	 5667.56	.....	..... 114,000	.....	..... 25,438	.....	..... 178,512	.....	.....	..... (88,562)	.....	.....	.....	0010
.032125DEEJ EUR003/16/26|.032125D| &20250321E|OS030	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/21/2025	.03/16/2026	 1,659	 235,000	 141.69	.....	..... 7,191	.....	..... 1,495	.....	..... 11,273	.....	.....	..... (5,696)	.....	.....	.....	0010
.032125NEEJ EUR003/23/26|.032125N| &20250321E|OS040	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/21/2025	.03/23/2026	 6,260	 890,000	 142.17	.....	..... 24,208	.....	..... 5,402	.....	..... 39,316	.....	.....	..... (18,806)	.....	.....	.....	0010
.032125YEEJ EUR003/23/26|.032125Y| &20250321E|V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/21/2025	.03/23/2026	 5,900	 840,000	 142.369038	.....	..... 25,620	.....	..... 5,717	.....	..... 36,629	.....	.....	..... (19,903)	.....	.....	.....	0010
.032125PEEJ EUR003/23/26|.032125P| &20250321E|OS042	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/21/2025	.03/23/2026	 3,939	 560,000	 142.17	.....	..... 16,856	.....	..... 3,761	.....	..... 25,122	.....	.....	..... (13,095)	.....	.....	.....	0010
.S032125SPX EUR003/23/26|.S032125| &20250321E|OS020	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/21/2025	.03/23/2026	 1,403	 7,950,000	 5667.56	.....	..... 461,816	.....	..... 103,050	.....	..... 832,604	.....	.....	..... (358,766)	.....	.....	.....	0010
.032125OEEJ EUR003/23/26 .032125O &20250321E OS041	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/21/2025	.03/23/2026	 7,386	 1,050,000	 142.17		 29,400		 6,560		 46,754			 (22,840)				0010

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.032125REEJ EUR003/23/26 .032125R \$20250321E OS044	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/21/2025	.03/23/2026	7,983	1,135,000	142.17		27,581		6,154		47,312			(21,426)				0010
.032125EEEEJ EUR003/23/26|.032125E| \$20250321E|OS031	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/21/2025	.03/23/2026	34,079	4,845,000	142.17	.....	.....53,780	.....	.....12,000	.....	.....81,125	.....	.....	.....(41,779)	.....	.....	.....	0010
.032125XEEJ EUR003/22/27|.032125X| \$20250321E|V0010	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/21/2025	.03/22/2027	4,984	710,000	142.17	.....	.....29,891	.....	.....18,296	.....	.....38,307	.....	.....	.....(11,595)	.....	.....	.....	0010
.G252103SPX DIGITAL03/23|.G252103| \$20250321E|D0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/21/2025	.03/23/2026	156	885,000	5667.56	.....	.....45,011	.....	.....10,044	.....	.....67,162	.....	.....	.....(34,967)	.....	.....	.....	0010
.D032125SPX EUR003/23/26|.D032125| \$20250321E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/21/2025	.03/23/2026	663	3,760,000	5667.56	.....	.....114,454	.....	.....25,539	.....	.....184,913	.....	.....	.....(88,915)	.....	.....	.....	0010
.032125FEEJ EUR003/23/26|.032125F| \$20250321E|OS032	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/21/2025	.03/23/2026	11,008	1,565,000	142.17	.....	.....27,701	.....	.....6,181	.....	.....47,664	.....	.....	.....(21,519)	.....	.....	.....	0010
.032125QEEJ EUR003/23/26|.032125Q| \$20250321E|OS043	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/21/2025	.03/23/2026	2,005	285,000	142.17	.....	.....6,584	.....	.....1,469	.....	.....11,402	.....	.....	.....(5,114)	.....	.....	.....	0010
.J032125SPX EUR003/23/26|.J032125| \$20250321E|OS011	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/21/2025	.03/23/2026	1,232	6,985,000	5667.56	.....	.....295,186	.....	.....65,868	.....	.....496,731	.....	.....	.....(229,318)	.....	.....	.....	0010
.0032125SPX EUR003/23/26|.0032125| \$20250321E|OS018	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/21/2025	.03/23/2026	4,258	24,130,000	5667.56	.....	.....1,289,749	.....	.....287,795	.....	.....2,273,605	.....	.....	.....(1,001,953)	.....	.....	.....	0010
.032125QEEJ EUR003/23/26|.032125Q| \$20250321E|OS033	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/21/2025	.03/23/2026	7,948	1,130,000	142.17	.....	.....21,131	.....	.....4,715	.....	.....36,503	.....	.....	.....(16,416)	.....	.....	.....	0010
.H252103SPX DIGITAL03/23|.H252103| \$20250321E|D0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/21/2025	.03/23/2026	623	3,530,000	5667.56	.....	.....179,536	.....	.....40,062	.....	.....267,890	.....	.....	.....(139,474)	.....	.....	.....	0010
.032125JEEJ EUR003/23/26|.032125J| \$20250321E|OS036	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/21/2025	.03/23/2026	20,328	2,890,000	142.17	.....	.....68,204	.....	.....15,219	.....	.....117,644	.....	.....	.....(52,985)	.....	.....	.....	0010
.032125BEEJ EUR003/16/26|.032125B| \$20250321E|OS028	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/21/2025	.03/16/2026	1,659	235,000	141.69	.....	.....5,758	.....	.....1,197	.....	.....10,464	.....	.....	.....(4,561)	.....	.....	.....	0010
.B032125SPX EUR003/23/26|.B032125| \$20250321E|OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/21/2025	.03/23/2026	1,135	6,430,000	5667.56	.....	.....166,344	.....	.....37,118	.....	.....264,973	.....	.....	.....(129,226)	.....	.....	.....	0010
.M032125SPX EUR003/23/26|.M032125| \$20250321E|OS014	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/21/2025	.03/23/2026	1,306	7,400,000	5667.56	.....	.....330,484	.....	.....73,744	.....	.....561,476	.....	.....	.....(256,740)	.....	.....	.....	0010
.032125SPX EUR003/23/26|.032125| \$20250321E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/21/2025	.03/23/2026	1,691	9,585,000	5667.56	.....	.....282,566	.....	.....63,052	.....	.....455,022	.....	.....	.....(219,514)	.....	.....	.....	0010
.032125AEJ EUR003/16/26|.032125A| \$20250321E|OS027	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/21/2025	.03/16/2026	9,598	1,360,000	141.69	.....	.....32,232	.....	.....6,700	.....	.....59,121	.....	.....	.....(25,532)	.....	.....	.....	0010
.032125IEEJ EUR003/23/26|.032125I| \$20250321E|OS035	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/21/2025	.03/23/2026	7,350	1,045,000	142.17	.....	.....23,408	.....	.....5,223	.....	.....40,637	.....	.....	.....(18,185)	.....	.....	.....	0010
.032125SEJ EUR003/23/26 .032125S \$20250321E OS045	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/21/2025	.03/23/2026	8,511	1,210,000	142.17		30,250		6,750		51,369			(23,500)				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)
.032825VSPX EUR003/30/26|.032825V| &20250328E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA	.03/28/2025	03/30/2026	1,287	7,180,000	5580.94		213,246		51,696		343,971			(161,550)				0010
.032825CEEJ EUR003/30/26|.032825C| &20250328E|OS024	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.03/28/2025	03/30/2026	21,446	3,040,000	141.75		56,544		13,708		100,937			(42,836)				0010
.032825PEEJ EUR003/30/26|.032825P| &20250328E|V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.03/28/2025	03/30/2026	4,428	640,000	144.5283		14,656		3,553		19,975			(11,103)				0010
.032825DEEJ EUR003/30/26|.032825D| &20250328E|V0025	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.03/28/2025	03/30/2026	5,291	750,000	141.75		16,500		4,000		29,902			(12,500)				0010
.032825EEEJ EUR003/30/26|.032825E| &20250328E|OS026	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.03/28/2025	03/30/2026	21,869	3,100,000	141.75		72,850		17,661		131,880			(55,189)				0010
.F032825SPX EUR003/30/26|.F032825| &20250328E|OS015	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA	.03/28/2025	03/30/2026	535	2,985,000	5580.94		152,832		37,050		265,801			(115,782)				0010
.032825OEJ EUR003/30/26|.032825O| &20250328E|V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.03/28/2025	03/30/2026	10,019	1,470,000	146.725425		26,019		6,308		29,855			(19,711)				0010
.032825OEJ EUR003/30/26|.032825O| &20250328E|V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.03/28/2025	03/30/2026	2,115	300,000	141.83505		9,210		2,233		14,188			(6,977)				0010
.M032825SPX DIGITAL03/30|.M032825| &20250328E|OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.03/28/2025	03/30/2026	230	1,285,000	5580.94		65,471		15,872		97,552			(49,599)				0010
.032825SSPX EUR003/30/26|.032825S| &20250328E|OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA	.03/28/2025	03/30/2026	832	4,645,000	5580.94		93,829		22,746		147,643			(71,083)				0010
.032825USPX EUR003/30/26|.032825U| &20250328E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA	.03/28/2025	03/30/2026	541	3,020,000	5580.94		85,164		20,646		136,647			(64,518)				0010
.032825AEEJ EUR003/30/26|.032825A| &20250328E|OS022	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.03/28/2025	03/30/2026	27,019	3,830,000	141.75		42,130		10,213		64,866			(31,917)				0010
.032825JEEJ EUR003/30/26|.032825J| &20250328E|OS031	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.03/28/2025	03/30/2026	5,397	765,000	141.75		18,513		4,488		33,328			(14,025)				0010
.032825TSPX EUR003/30/26|.032825T| &20250328E|OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA	.03/28/2025	03/30/2026	1,141	6,370,000	5580.94		162,435		39,378		259,158			(123,057)				0010
.H032825SPX EUR003/30/26|.H032825| &20250328E|OS017	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA	.03/28/2025	03/30/2026	2,064	11,520,000	5580.94		618,624		149,969		1,088,695			(468,655)				0010
.032825BEEJ EUR003/30/26|.032825B| &20250328E|OS023	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.03/28/2025	03/30/2026	3,986	565,000	141.75		10,057		2,438		17,834			(7,619)				0010
.N032825SPX DIGITAL03/30|.N032825| &20250328E|D0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.03/28/2025	03/30/2026	919	5,130,000	5580.94		261,374		63,363		389,451			(198,010)				0010
.B032825SPX EUR003/30/26|.B032825| &20250328E|OS011	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA	.03/28/2025	03/30/2026	1,364	7,610,000	5580.94		293,746		71,211		486,917			(222,535)				0010
.A032825SPX EUR003/30/26 .A032825 &20250328E OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA	.03/28/2025	03/30/2026	650	3,625,000	5580.94		135,938		32,955		224,767			(102,983)				0010

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.0032825SPX EUR003/30/26 .0032825 &20250328E 0S012	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA	03/28/2025	03/30/2026	977	5,455,000	5580.94		230,747		55,939		386,989			(174,808)				0010
.0032825SPX EUR003/30/26|.0032825| &20250328E|0S016	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA	03/28/2025	03/30/2026	1,896	10,580,000	5580.94		543,812		131,833		947,006			(411,979)				0010
.032825IEJ EUR003/30/26|.032825I| &20250328E|0S030	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	03/28/2025	03/30/2026	9,630	1,365,000	141.75		41,087		9,960		65,287			(31,126)				0010
.032825ISX EUR003/30/26|.032825I| &20250328E|0S006	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA	03/28/2025	03/30/2026	745	4,155,000	5580.94		126,312		30,621		203,786			(95,691)				0010
.0032825SPX EUR003/30/26|.0032825| &20250328E|0S013	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA	03/28/2025	03/30/2026	284	1,585,000	5580.94		70,850		17,176		120,018			(53,674)				0010
.032825NEEJ EUR003/30/26|.032825N| &20250328E|0S001	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	03/28/2025	03/30/2026	3,527	500,000	141.75		15,500		3,758		23,918			(11,742)				0010
.032825HEJ EUR003/30/26|.032825H| &20250328E|0S029	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	03/28/2025	03/30/2026	7,019	995,000	141.75		27,761		6,730		47,076			(21,031)				0010
.L032825SPX EUR003/30/26|.L032825| &20250328E|0S021	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA	03/28/2025	03/30/2026	2,176	12,145,000	5580.94		712,912		172,827		1,286,102			(540,084)				0010
.032825RSPX EUR003/30/26|.032825R| &20250328E|0S001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA	03/28/2025	03/30/2026	2,566	14,320,000	5580.94		177,568		43,047		274,015			(134,521)				0010
.E032825SPX EUR003/30/26|.E032825| &20250328E|0S014	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA	03/28/2025	03/30/2026	1,126	6,285,000	5580.94		280,940		68,107		475,907			(212,833)				0010
.032825YSPX EUR003/30/26|.032825Y| &20250328E|0S008	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA	03/28/2025	03/30/2026	1,008	5,625,000	5580.94		183,375		44,455		297,741			(138,920)				0010
.032825MEJ EUR003/30/26|.032825M| &20250328E|0S034	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	03/28/2025	03/30/2026	4,762	675,000	141.75		20,520		4,975		32,289			(15,545)				0010
.032825GEEJ EUR003/30/26|.032825G| &20250328E|0S028	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	03/28/2025	03/30/2026	5,256	745,000	141.75		20,190		4,894		34,861			(15,295)				0010
.J032825SPX EUR003/30/26|.J032825| &20250328E|0S019	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA	03/28/2025	03/30/2026	249	1,390,000	5580.94		78,952		19,140		140,907			(59,812)				0010
.K032825SPX EUR003/30/26|.K032825| &20250328E|0S020	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA	03/28/2025	03/30/2026	611	3,410,000	5580.94		199,485		48,360		359,566			(151,125)				0010
.032825XSPX EUR003/30/26|.032825X| &20250328E|0S007	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA	03/28/2025	03/30/2026	2,751	15,355,000	5580.94		495,966		120,234		804,038			(375,732)				0010
.032825FEJ EUR003/30/26|.032825F| &20250328E|0S027	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	03/28/2025	03/30/2026	19,929	2,825,000	141.75		70,625		17,121		126,040			(53,504)				0010
.032825KEEJ EUR003/30/26|.032825K| &20250328E|0S032	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	03/28/2025	03/30/2026	11,146	1,580,000	141.75		39,342		9,537		70,440			(29,805)				0010
.032825ZSPX EUR003/30/26 .032825Z &20250328E 0S009	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA	03/28/2025	03/30/2026	617	3,445,000	5580.94		124,020		30,065		203,849			(93,955)				0010

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.032825LEEJ EUR003/30/26 .032825L &20250328E 0S033 I032825SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/28/2025	.03/30/2026	4,762	675,000	141.75		20,250		4,909		32,283			(15,341)				0010
EUR003/30/26|.I032825| &20250328E|0S018 033125IMXE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA KB1H1DSPRFMYMCJFXTO9	.03/28/2025	.03/30/2026	569	3,175,000	5580.94		171,133		41,487		301,229			(129,646)				0010
EUR003/16/2|.033125I|& 20250331E|0S005 033125DMXE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Bank of America, NA #N/A	.03/31/2025	.03/16/2026	366	902,757	2466.55		11,423		2,429		21,852			(8,994)				0010
ASIAN03/23/|.033125D|& 20250331E|AS004 033125HMXE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Bank of America, NA #N/A	.03/31/2025	.03/23/2026	113	280,803	2484.98		4,743		1,082		10,945			(3,660)				0010
EUR003/09/2|.033125H|& 20250331E|0S004 033125BMXE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Bank of America, NA #N/A	.03/31/2025	.03/09/2026	462	1,153,027	2495.73		35,768		7,028		60,199			(28,740)				0010
ASIAN03/09/|.033125B|& 20250331E|AS002 033125AMXE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Bank of America, NA #N/A	.03/31/2025	.03/09/2026	169	421,778	2495.73		6,332		1,244		23,479			(5,088)				0010
ASIAN03/02/|.033125A|& 20250331E|AS001 033125JMXE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Bank of America, NA #N/A	.03/31/2025	.03/02/2026	124	300,410	2422.66		4,334		779		8,722			(3,555)				0010
EUR003/16/2|.033125J|& 20250331E|0S006 0032825POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Bank of America, NA #N/A	.03/31/2025	.03/16/2026	498	1,228,342	2466.55		30,388		6,462		65,933			(23,926)				0010
EUR003/30|.0032825|&20 250328E|0S035 033125VNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.03/28/2025	.03/30/2026	862	329,000	381.78		7,732		1,874		1,447			(5,857)				0010
EUR003/23/26|.033125V| &20250331E|0S018 D033125NDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROTDBPU41	.03/31/2025	.03/23/2026	55	1,086,468	19753.97		50,550		11,534		110,088			(39,016)				0010
DIGITAL03/23|.D033125| &20250331E|D0005 033125FMXE	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/31/2025	.03/23/2026	30	585,000	19753.97		26,735		6,100		47,891			(20,635)				0010
EUR003/02/2|.033125F|& 20250331E|0S002 033125TNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Bank of America, NA #N/A	.03/31/2025	.03/02/2026	298	721,953	2422.66		20,169		3,623		39,623			(16,546)				0010
EUR003/16/26|.033125T| &20250331E|0S016 033125KMXE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROTDBPU41	.03/31/2025	.03/16/2026	94	1,852,235	19704.63		86,074		18,303		186,651			(67,771)				0010
EUR003/23/2|.033125K|& 20250331E|0S007 033125LMXE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Bank of America, NA #N/A	.03/31/2025	.03/23/2026	265	658,520	2484.98		6,683		1,525		12,884			(5,158)				0010
EUR003/23/2|.033125L|& 20250331E|0S008 033125GMXE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Bank of America, NA #N/A	.03/31/2025	.03/23/2026	431	1,071,026	2484.98		24,533		5,598		54,842			(18,935)				0010
EUR003/09/2|.033125G|& 20250331E|0S003 0032825POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Bank of America, NA #N/A	.03/31/2025	.03/09/2026	259	646,394	2495.73		6,234		1,225		12,425			(5,009)				0010
EUR003/30|.0032825|&20 250328E|V0005 B033125NDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.03/28/2025	.03/30/2026	2,567	980,000	381.78		24,206		5,868		4,310			(18,338)				0010
DIGITAL03/16|.B033125| &20250331E|D0003 033125EMXE	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/31/2025	.03/16/2026	55	1,085,000	19704.63		50,127		10,659		89,421			(39,468)				0010
EUR003/02/2 .033125E & 20250331E 0S001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Bank of America, NA #N/A	.03/31/2025	.03/02/2026	232	562,057	2422.66		7,192		1,292		12,395			(5,900)				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)
.250704EPOLVSE EUR004/07|.250704E|&20 250407E|V0021 040725XSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZ|WZ7FF32|WEFA76	.04/07/2025	.04/07/2027	3,662	1,376,000	375.73	.....	.....46,371	.....	.....29,364	.....	.....30,082	.....	.....	.....(17,007)	.....	.....	.....	0010
EUR004/07/26|.040725X| &20250407E|OS006 R040725SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8|BXP4R0TD8PU41	.04/07/2025	.04/07/2026	1,298	6,570,000	5062.25	.....	.....149,796	.....	.....39,615	.....	.....251,039	.....	.....	.....(110,181)	.....	.....	.....	0010
EUR004/07/26|.R040725| &20250407E|OS026 040725IISPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8|BXP4R0TD8PU41	.04/07/2025	.04/07/2026	362	1,835,000	5062.25	.....	.....87,713	.....	.....23,197	.....	.....160,430	.....	.....	.....(64,516)	.....	.....	.....	0010
EUR004/07/26|.040725I| &20250407E|OS005 T040725SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8|BXP4R0TD8PU41	.04/07/2025	.04/07/2026	1,472	7,450,000	5062.25	.....	.....152,725	.....	.....40,390	.....	.....254,214	.....	.....	.....(112,335)	.....	.....	.....	0010
EUR004/07/26|.T040725| &20250407E|OS028 040725YSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8|BXP4R0TD8PU41	.04/07/2025	.04/07/2026	4,024	20,370,000	5062.25	.....	.....1,018,500	.....	.....269,355	.....	.....1,878,452	.....	.....	.....(749,145)	.....	.....	.....	0010
EUR004/07/26|.040725Y| &20250407E|OS007 X040725SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8|BXP4R0TD8PU41	.04/07/2025	.04/07/2026	1,179	5,970,000	5062.25	.....	.....153,429	.....	.....40,576	.....	.....260,635	.....	.....	.....(112,853)	.....	.....	.....	0010
EUR004/07/26|.X040725| &20250407E|OS032 040725GEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8|BXP4R0TD8PU41	.04/07/2025	.04/07/2026	356	1,800,000	5062.25	.....	.....99,180	.....	.....26,229	.....	.....186,460	.....	.....	.....(72,951)	.....	.....	.....	0010
EUR004/07/26|.040725G| &20250407E|OS050 G040725SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/07/2025	.04/07/2026	41,673	5,750,000	137.98	.....	.....148,925	.....	.....39,385	.....	.....381,633	.....	.....	.....(109,540)	.....	.....	.....	0010
EUR004/07/26|.G040725| &20250407E|OS015 W040725SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8|BXP4R0TD8PU41	.04/07/2025	.04/07/2026	3,180	16,100,000	5062.25	.....	.....540,960	.....	.....143,064	.....	.....940,675	.....	.....	.....(397,896)	.....	.....	.....	0010
EUR004/07/26|.W040725| &20250407E|OS031 T250704SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8|BXP4R0TD8PU41	.04/07/2025	.04/07/2026	696	3,525,000	5062.25	.....	.....185,063	.....	.....48,942	.....	.....344,618	.....	.....	.....(136,120)	.....	.....	.....	0010
DIGITAL04/07|.T250704| &20250407E|D0003 040725ZSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/07/2025	.04/07/2026	1,226	6,205,000	5062.25	.....	.....301,749	.....	.....79,801	.....	.....483,434	.....	.....	.....(221,948)	.....	.....	.....	0010
EUR004/07/26|.040725Z| &20250407E|OS008 0040725SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8|BXP4R0TD8PU41	.04/07/2025	.04/07/2026	366	1,855,000	5062.25	.....	.....51,569	.....	.....13,638	.....	.....88,199	.....	.....	.....(37,931)	.....	.....	.....	0010
EUR004/07/26|.0040725| &20250407E|OS023 040725IEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8|BXP4R0TD8PU41	.04/07/2025	.04/07/2026	596	3,015,000	5062.25	.....	.....129,947	.....	.....34,366	.....	.....234,326	.....	.....	.....(95,580)	.....	.....	.....	0010
EUR004/07/26|.040725I| &20250407E|OS052 250704CPOLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/07/2025	.04/07/2026	8,661	1,195,000	137.98	.....	.....32,146	.....	.....8,501	.....	.....82,818	.....	.....	.....(23,644)	.....	.....	.....	0010
EUR003/08|.250704C|&20 250407E|V0019 L040725SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZ|WZ7FF32|WEFA76	.04/07/2025	.03/08/2027	1,982	752,000	379.48	.....	.....20,755	.....	.....12,816	.....	.....12,648	.....	.....	.....(7,939)	.....	.....	.....	0010
EUR004/07/26|.L040725| &20250407E|OS020 H040725SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8|BXP4R0TD8PU41	.04/07/2025	.04/07/2026	260	1,315,000	5062.25	.....	.....49,576	.....	.....13,111	.....	.....87,803	.....	.....	.....(36,465)	.....	.....	.....	0010
EUR004/07/26|.H040725| &20250407E|OS016 040725USPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8|BXP4R0TD8PU41	.04/07/2025	.04/07/2026	581	2,940,000	5062.25	.....	.....102,606	.....	.....27,135	.....	.....179,763	.....	.....	.....(75,471)	.....	.....	.....	0010
EUR004/07/26|.040725U| &20250407E|OS003 040725KEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8|BXP4R0TD8PU41	.04/07/2025	.04/07/2026	3,706	18,760,000	5062.25	.....	.....228,872	.....	.....60,528	.....	.....366,046	.....	.....	.....(168,344)	.....	.....	.....	0010
EUR004/07/26 .040725K &20250407E OS054	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/07/2025	.04/07/2026	1,993	275,000	137.98		7,783		2,058		20,030			(5,724)				0010

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.Z250704POLV5E EUR002/22 .Z250704 &20 250407E V0016 040725JEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZ WZ7FF32TWIFA76	.04/07/2025	.02/22/2027	 983	 373,000	 379.48		 10,183		 6,208		 6,163			 (3,975)				0010
EUR004/07/26|.040725J| &20250407E|OS053 250704DPOLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/07/2025	.04/07/2026	 10,074	 1,390,000	 137.98	.....	..... 38,364	.....	..... 10,146	.....	..... 99,227	.....	.....	..... (28,218)	.....	.....	.....	0010
EUR004/07|.250704D|&20 250407E|V0020 040725DEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZ|WZ7FF32TWIFA76	.04/07/2025	.04/07/2027	 3,141	 1,180,000	 375.73	.....	..... 39,766	.....	..... 25,181	.....	..... 25,797	.....	.....	..... (14,585)	.....	.....	.....	0010
EUR004/07/26|.040725D| &20250407E|OS047 040725DEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/07/2025	.04/07/2026	 11,777	 1,625,000	 137.98	.....	..... 36,075	.....	..... 9,541	.....	..... 86,828	.....	.....	..... (26,535)	.....	.....	.....	0010
EUR004/07/26|.040725C| &20250407E|OS046 040725LEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/07/2025	.04/07/2026	 65,372	 9,020,000	 137.98	.....	..... 166,870	.....	..... 44,131	.....	..... 365,694	.....	.....	..... (122,739)	.....	.....	.....	0010
EUR004/07/26|.040725L| &20250407E|OS055 N040725SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/07/2025	.04/07/2026	 5,399	 745,000	 137.98	.....	..... 22,276	.....	..... 5,891	.....	..... 55,800	.....	.....	..... (16,384)	.....	.....	.....	0010
EUR004/07/26|.N040725| &20250407E|OS022 040725VSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8|BXP4ROTDBPU41	.04/07/2025	.04/07/2026	 2,284	 11,560,000	 5062.25	.....	..... 471,648	.....	..... 124,733	.....	..... 843,589	.....	.....	..... (346,915)	.....	.....	.....	0010
EUR004/07/26|.040725V| &20250407E|OS004 F040725SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8|BXP4ROTDBPU41	.04/07/2025	.04/07/2026	 195	 985,000	 5062.25	.....	..... 16,450	.....	..... 4,350	.....	..... 26,896	.....	.....	..... (12,099)	.....	.....	.....	0010
EUR004/07/26|.F040725| &20250407E|OS014 E040725SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8|BXP4ROTDBPU41	.04/07/2025	.04/07/2026	 961	 4,865,000	 5062.25	.....	..... 163,464	.....	..... 43,230	.....	..... 284,247	.....	.....	..... (120,234)	.....	.....	.....	0010
EUR004/07/26|.E040725| &20250407E|OS013 Y040725SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8|BXP4ROTDBPU41	.04/07/2025	.04/07/2026	 450	 2,280,000	 5062.25	.....	..... 73,644	.....	..... 19,476	.....	..... 127,677	.....	.....	..... (54,168)	.....	.....	.....	0010
EUR004/07/26|.Y040725| &20250407E|OS033 040725BEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8|BXP4ROTDBPU41	.04/07/2025	.04/07/2026	 625	 3,165,000	 5062.25	.....	..... 181,355	.....	..... 47,962	.....	..... 343,247	.....	.....	..... (133,393)	.....	.....	.....	0010
EUR004/07/26|.040725B| &20250407E|OS045 S250704SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/07/2025	.04/07/2026	 3,624	 500,000	 137.98	.....	..... 8,350	.....	..... 2,208	.....	..... 17,465	.....	.....	..... (6,142)	.....	.....	.....	0010
DIGITAL04/07|.S250704| &20250407E|D0002 040825MSGIXCGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/07/2025	.04/07/2026	 306	 1,550,000	 5062.25	.....	..... 75,377	.....	..... 19,934	.....	..... 120,761	.....	.....	..... (55,442)	.....	.....	.....	0010
EUR003/|.040825M|&2025 0408E|V0007 040825LSGIXCGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8|BXP4ROTDBPU41	.04/08/2025	.03/30/2026	 494	 156,209	 316.09	.....	..... 2,669	.....	..... 663	.....	..... 9,670	.....	.....	..... (2,005)	.....	.....	.....	0010
EUR003/|.040825L|&2025 0408E|V0006 040825PSGIXCGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8|BXP4ROTDBPU41	.04/08/2025	.03/23/2026	 528	 167,251	 316.8	.....	..... 2,692	.....	..... 629	.....	..... 9,981	.....	.....	..... (2,064)	.....	.....	.....	0010
EUR003/|.040825P|&2025 0408E|V0010 040825SGIXCGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8|BXP4ROTDBPU41	.04/08/2025	.03/22/2027	 4,742	 1,502,392	 316.8	.....	..... 38,651	.....	..... 24,191	.....	..... 89,512	.....	.....	..... (14,460)	.....	.....	.....	0010
EUR003/|.040825K|&2025 0408E|V0005 040825OSGIXCGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8|BXP4ROTDBPU41	.04/08/2025	.03/16/2026	 994	 313,763	 315.52	.....	..... 5,400	.....	..... 1,175	.....	..... 20,080	.....	.....	..... (4,225)	.....	.....	.....	0010
EUR003/|.040825O|&2025 0408E|V0009 040825OSGIXCGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8|BXP4ROTDBPU41	.04/08/2025	.03/15/2027	 1,039	 327,756	 315.52	.....	..... 8,850	.....	..... 5,506	.....	..... 20,622	.....	.....	..... (3,344)	.....	.....	.....	0010
EUR003/ .040825Q &2025 0408E V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8 BXP4ROTDBPU41	.04/08/2025	.03/30/2027	 1,555	 491,586	 316.09		 13,126		 8,270		 30,207			 (4,856)				0010

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.040825RSGIXCGMS EUR004/1/.040825R &2025 0408EIV0012	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROT8PU41	.04/08/2025	.04/07/2027	3,135	980,365	312.74		30,313		19,222		69,132			(11,091)				0010
.040825NSGIXCGMS EUR004/1/.040825N|&2025 0408EIV0008	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROT8PU41	.04/08/2025	.04/07/2026	2,276	711,834	312.74	.....	.....15,227	.....	.....4,038	.....	.....51,905	.....	.....	.....(11,189)	.....	.....	.....	0010
.040925GNDX EUR003/16/26|.040925G| &20250409EIOS007	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROT8PU41	.04/09/2025	.03/16/2026	29	571,434	19704.63	.....	.....27,294	.....	.....62,522	.....	.....62,522	35,229	.....	.....	.....	.....	.....	0010
.040925ENDX EUR002/17/26|.040925E| &20250409EIOS005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROT8PU41	.04/09/2025	.02/17/2026	105	2,322,042	22114.69	.....	.....47,463	.....	.....234,884	.....	.....234,884	187,421	.....	.....	.....	.....	.....	0010
.040925NNDX EUR004/07/26|.040925N| &20250409EIOS014	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROT8PU41	.04/09/2025	.04/07/2026	65	1,132,994	17430.68	.....	.....75,143	.....	.....19,983	.....	.....116,878	.....	.....	.....(55,161)	.....	.....	.....	0010
.040925YNDX DIGITAL04/07|.040925Y| &20250409EIOD0005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC G5GSEF7VJP5170UK5573	.04/09/2025	.04/07/2026	39	680,000	17430.68	.....	.....40,304	.....	.....10,718	.....	.....56,325	.....	.....	.....(29,586)	.....	.....	.....	0010
.040925WINDX DIGITAL03/30|.040925W| &20250409EIOD003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC G5GSEF7VJP5170UK5573	.04/09/2025	.03/30/2026	47	900,000	19281.4	.....	.....43,353	.....	.....10,808	.....	.....73,742	.....	.....	.....(32,545)	.....	.....	.....	0010
.040925JNDX EUR003/30/26|.040925J| &20250409EIOS010	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROT8PU41	.04/09/2025	.03/30/2026	48	925,507	19281.4	.....	.....45,976	.....	.....11,462	.....	.....93,962	.....	.....	.....(34,515)	.....	.....	.....	0010
.040925XNDX DIGITAL04/07|.040925X| &20250409EIOD004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC G5GSEF7VJP5170UK5573	.04/09/2025	.04/07/2026	156	2,720,000	17430.68	.....	.....161,214	.....	.....42,871	.....	.....225,302	.....	.....	.....(118,343)	.....	.....	.....	0010
.040925HNDX EUR003/23/26|.040925H| &20250409EIOS008	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROT8PU41	.04/09/2025	.03/23/2026	80	1,580,318	19753.97	.....	.....70,041	.....	.....16,397	.....	.....157,355	.....	.....	.....(53,644)	.....	.....	.....	0010
.040925MNDX EUR004/07/26|.040925M| &20250409EIOS013	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROT8PU41	.04/09/2025	.04/07/2026	258	4,497,115	17430.68	.....	.....298,261	.....	.....79,316	.....	.....463,917	.....	.....	.....(218,945)	.....	.....	.....	0010
.040925VNDX DIGITAL03/30|.040925V| &20250409EIOD002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC G5GSEF7VJP5170UK5573	.04/09/2025	.03/30/2026	186	3,595,000	19281.4	.....	.....173,171	.....	.....43,170	.....	.....294,559	.....	.....	.....(130,001)	.....	.....	.....	0010
.040925INDX EUR003/30/26|.040925I| &20250409EIOS009	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROT8PU41	.04/09/2025	.03/30/2026	190	3,663,466	19281.4	.....	.....181,990	.....	.....45,369	.....	.....371,933	.....	.....	.....(136,621)	.....	.....	.....	0010
.040925SUNDX DIGITAL03/23|.040925U| &20250409EIOD001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC G5GSEF7VJP5170UK5573	.04/09/2025	.03/23/2026	59	1,170,000	19753.97	.....	.....52,673	.....	.....12,331	.....	.....95,783	.....	.....	.....(40,342)	.....	.....	.....	0010
.040925FNDX EUR002/23/26|.040925F| &20250409EIOS006	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROT8PU41	.04/09/2025	.02/23/2026	56	1,210,388	21614.08	.....	.....29,603	.....	.....4,934	.....	.....116,032	.....	.....	.....(24,669)	.....	.....	.....	0010
.041125ENDX EUR001/21/26|.041125E| &20250411EIOS005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHI6C71XBU11	.04/11/2025	.01/21/2026	270	5,822,958	21566.51	.....	.....132,686	.....	.....9,444	.....	.....588,353	.....	.....	.....(123,242)	.....	.....	.....	0010
.041125CSPX EUR003/09/26|.041125C| &20250411EIOS003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHI6C71XBU11	.04/11/2025	.03/09/2026	1,852	10,686,410	5770.2	.....	.....393,828	.....	.....80,447	.....	.....1,029,228	.....	.....	.....(313,381)	.....	.....	.....	0010
.041125BSPX EUR003/09/26 .041125B &20250411EIOS002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHI6C71XBU11	.04/11/2025	.03/09/2026	928	5,354,746	5770.2		172,450		35,226		425,067			(137,224)				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)
.041425MEEJ EUR004/14/26|.041425M| 820250414E|OS045	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/14/2025	.04/14/2026	3,266	460,000	140.829978416275	.....	.....12,098	.....	.....3,433	.....	.....23,587	.....	.....	.....(8,665)	.....	.....	.....	0010
.041425AEEJ EUR004/07/26|.041425A| 820250414E|OS033	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/14/2025	.04/07/2026	5,617	775,000	137.980001267636	.....	.....26,195	.....	.....7,064	.....	.....51,198	.....	.....	.....(19,131)	.....	.....	.....	0010
.041425BEEJ EUR004/07/26|.041425B| 820250414E|OS034	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/14/2025	.04/07/2026	5,834	805,000	137.979996842743	.....	.....32,603	.....	.....8,792	.....	.....60,365	.....	.....	.....(23,811)	.....	.....	.....	0010
.D041425SPX EUR004/14/26|.D041425| 820250414E|OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/14/2025	.04/14/2026	1,125	6,080,000	5405.97	.....	.....184,042	.....	.....52,221	.....	.....302,741	.....	.....	.....(131,820)	.....	.....	.....	0010
.L041425SPX EUR004/14/26|.L041425| 820250414E|OS016	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/14/2025	.04/14/2026	627	3,390,000	5405.97	.....	.....138,143	.....	.....39,197	.....	.....232,914	.....	.....	.....(98,945)	.....	.....	.....	0010
.Y041425SPX EUR004/14/26|.Y041425| 820250414E|OS029	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/14/2025	.04/14/2026	208	1,125,000	5405.97	.....	.....64,249	.....	.....18,230	.....	.....114,206	.....	.....	.....(46,018)	.....	.....	.....	0010
.F251404SPX DIGITAL04/14|.F251404| 820250414E|OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/14/2025	.04/14/2026	765	4,135,000	5405.97	.....	.....205,510	.....	.....58,313	.....	.....317,884	.....	.....	.....(147,197)	.....	.....	.....	0010
.V041425SPX EUR004/14/26|.V041425| 820250414E|OS026	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/14/2025	.04/14/2026	1,814	9,805,000	5405.97	.....	.....505,840	.....	.....143,530	.....	.....882,266	.....	.....	.....(362,310)	.....	.....	.....	0010
.041425NEEJ EUR004/14/26|.041425N| 820250414E|OS046	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/14/2025	.04/14/2026	12,071	1,700,000	140.829995662436	.....	.....45,900	.....	.....13,024	.....	.....88,795	.....	.....	.....(32,876)	.....	.....	.....	0010
.041425PEEJ EUR004/14/26|.041425P| 820250414E|OS048	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/14/2025	.04/14/2026	2,556	360,000	140.829973625676	.....	.....10,872	.....	.....3,085	.....	.....19,564	.....	.....	.....(7,787)	.....	.....	.....	0010
.041425VEEJ EUR004/14/26|.041425V| 820250414E|V0008	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/14/2025	.04/14/2026	8,509	1,200,000	141.027147725937	.....	.....36,240	.....	.....10,283	.....	.....63,690	.....	.....	.....(25,957)	.....	.....	.....	0010
.C251404SPX EUR004/14/26|.C251404| 820250414E|V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/14/2025	.04/14/2026	449	2,425,000	5405.97	.....	.....244,561	.....	.....69,393	.....	.....674,450	.....	.....	.....(175,168)	.....	.....	.....	0010
.0414250EEJ EUR004/14/26|.0414250| 820250414E|OS047	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/14/2025	.04/14/2026	1,775	250,000	140.829995662436	.....	.....7,475	.....	.....2,121	.....	.....13,578	.....	.....	.....(5,354)	.....	.....	.....	0010
.W041425SPX EUR004/14/26|.W041425| 820250414E|OS027	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/14/2025	.04/14/2026	1,945	10,515,000	5405.97	.....	.....566,338	.....	.....160,696	.....	.....995,222	.....	.....	.....(405,641)	.....	.....	.....	0010
.P041425SPX EUR004/14/26|.P041425| 820250414E|OS020	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/14/2025	.04/14/2026	165	890,000	5405.97	.....	.....39,658	.....	.....11,253	.....	.....67,566	.....	.....	.....(28,405)	.....	.....	.....	0010
.I041425SPX EUR004/14/26|.I041425| 820250414E|OS013	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/14/2025	.04/14/2026	2,678	14,475,000	5405.97	.....	.....499,677	.....	.....141,782	.....	.....829,968	.....	.....	.....(357,895)	.....	.....	.....	0010
.A251404SPX EUR004/14/26|.A251404| 820250414E|OS031	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/14/2025	.04/14/2026	2,270	12,270,000	5405.97	.....	.....727,611	.....	.....206,457	.....	.....1,303,817	.....	.....	.....(521,154)	.....	.....	.....	0010
.G041425SPX EUR004/14/26|.G041425| 820250414E|OS011	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/14/2025	.04/14/2026	1,897	10,255,000	5405.97	.....	.....325,801	.....	.....92,445	.....	.....537,793	.....	.....	.....(233,356)	.....	.....	.....	0010

ANNUAL STATEMENT FOR THE YEAR 2025 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

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.R041425SPX EUR004/14/26 .R041425 820250414E OS022	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/14/2025	.04/14/2026	 159	 860,000	 5405.97		 42,372		 12,023		 73,361			 (30,349)				0010
.0041425SPX EUR004/14/26|.Q041425| 820250414E|OS021	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/14/2025	.04/14/2026	 960	 5,190,000	 5405.97	.....	..... 244,397	.....	..... 420,340	.....	..... 420,340	 175,943	.....	.....	.....	.....	.....	0010
.K041425SPX EUR004/14/26|.K041425| 820250414E|OS015	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/14/2025	.04/14/2026	 2,637	 14,255,000	 5405.97	.....	..... 545,967	.....	..... 915,128	.....	..... 915,128	 369,161	.....	.....	.....	.....	.....	0010
.F041425SPX EUR004/14/26|.F041425| 820250414E|OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/14/2025	.04/14/2026	 176	 950,000	 5405.97	.....	..... 30,182	.....	..... 49,820	.....	..... 49,820	 19,638	.....	.....	.....	.....	.....	0010
.0041425SPX EUR004/14/26|.0041425| 820250414E|OS019	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/14/2025	.04/14/2026	 7,326	 39,605,000	 5405.97	.....	..... 1,764,799	.....	..... 3,006,698	.....	..... 3,006,698	 1,241,900	.....	.....	.....	.....	.....	0010
.H041425SPX EUR004/14/26|.H041425| 820250414E|OS012	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/14/2025	.04/14/2026	 235	 1,270,000	 5405.97	.....	..... 42,037	.....	..... 11,928	.....	..... 69,593	.....	.....	..... (30,109)	.....	.....	.....	0010
.N041425SPX EUR004/14/26|.N041425| 820250414E|OS018	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/14/2025	.04/14/2026	 228	 1,235,000	 5405.97	.....	..... 51,981	.....	..... 87,957	.....	..... 87,957	 35,976	.....	.....	.....	.....	.....	0010
.T041425SPX EUR004/14/26|.T041425| 820250414E|OS024	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/14/2025	.04/14/2026	 493	 2,665,000	 5405.97	.....	..... 137,008	.....	..... 38,875	.....	..... 238,791	.....	.....	..... (98,132)	.....	.....	.....	0010
.S041425SPX EUR004/14/26|.S041425| 820250414E|OS023	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/14/2025	.04/14/2026	 1,423	 7,695,000	 5405.97	.....	..... 388,136	.....	..... 674,412	.....	..... 674,412	 286,276	.....	.....	.....	.....	.....	0010
.041425SEJ EUR004/14/26|.041425S| 820250414E|V0005	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/14/2025	.04/14/2026	 10,221	 1,490,000	 145.77313241308	.....	..... 26,075	.....	..... 7,399	.....	..... 38,399	.....	.....	..... (18,676)	.....	.....	.....	0010
.U041425SPX EUR004/14/26|.U041425| 820250414E|OS025	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/14/2025	.04/14/2026	 1,829	 9,885,000	 5405.97	.....	..... 509,967	.....	..... 889,465	.....	..... 889,465	 379,498	.....	.....	.....	.....	.....	0010
.041425GEEJ EUR004/14/26|.041425G| 820250414E|OS039	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/14/2025	.04/14/2026	 9,089	 1,280,000	 140.830000031081	.....	..... 28,416	.....	..... 8,063	.....	..... 55,553	.....	.....	..... (20,353)	.....	.....	.....	0010
.D251404SPX EUR004/14/27|.D251404| 820250414E|V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/14/2025	.04/14/2027	 511	 2,765,000	 5405.97	.....	..... 396,833	.....	..... 902,792	.....	..... 902,792	 505,959	.....	.....	.....	.....	.....	0010
.041425HEJ EUR004/14/26|.041425H| 820250414E|OS040	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/14/2025	.04/14/2026	 5,397	 760,000	 140.83000088167	.....	..... 17,860	.....	..... 5,068	.....	..... 35,157	.....	.....	..... (12,792)	.....	.....	.....	0010
.041425UEJ EUR004/14/27|.041425U| 820250414E|V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/14/2025	.04/14/2027	 70,653	 9,950,000	 140.83000004764	.....	..... 416,905	.....	..... 611,722	.....	..... 611,722	 194,817	.....	.....	.....	.....	.....	0010
.B041425SPX EUR004/14/26|.B041425| 820250414E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/14/2025	.04/14/2026	 560	 3,030,000	 5405.97	.....	..... 82,477	.....	..... 23,402	.....	..... 134,782	.....	.....	..... (59,074)	.....	.....	.....	0010
.041425TEEJ EUR004/14/26|.041425T| 820250414E|V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/14/2025	.04/14/2026	 115,139	 16,215,000	 140.829999943399	.....	..... 499,422	.....	..... 881,343	.....	..... 881,343	 381,921	.....	.....	.....	.....	.....	0010
.041425EEJ EUR004/14/26 .041425E 820250414E OS037	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/14/2025	.04/14/2026	 26,947	 3,795,000	 140.829999843324		 70,587		 20,029		 132,785			 (50,558)				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)
.B251404SPX EUR004/14/26|.B251404| &20250414E|0S032 .C041425SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	.04/14/2025	.04/14/2026	2,383	12,880,000	5405.97		777,308	1,398,438		1,398,438	621,130						0010
EUR004/14/26|.C041425| &20250414E|0S007 .E251404SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	.04/14/2025	.04/14/2026	455	2,460,000	5405.97		73,948	20,982		121,589			(52,965)				0010
DIGITAL04/14|.E251404| &20250414E|0D001 .041425FEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	.04/14/2025	.04/14/2026	191	1,035,000	5405.97		51,440	14,596		79,567			(36,844)				0010
EUR004/14/26|.041425F| &20250414E|0S038 .041425DEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	.04/14/2025	.04/14/2026	1,953	275,000	140.83000287446		5,940	1,685		11,536			(4,255)				0010
EUR004/14/26|.041425D| &20250414E|0S036 .X041425SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	.04/14/2025	.04/14/2026	1,882	265,000	140.83000314662		4,691	1,331		8,688			(3,360)				0010
EUR004/14/26|.X041425| &20250414E|0S028 .Z041425SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	.04/14/2025	.04/14/2026	573	3,100,000	5405.97		168,020	47,675		295,610			(120,345)				0010
EUR004/14/26|.Z041425| &20250414E|0S030 .041425XSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	.04/14/2025	.04/14/2026	617	3,335,000	5405.97		197,199	55,954		353,139			(141,244)				0010
EUR004/14/26|.041425X| &20250414E|0S002 .M041425SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	.04/14/2025	.04/14/2026	215	1,160,000	5405.97		19,894	5,645		31,831			(14,249)				0010
EUR004/14/26|.M041425| &20250414E|0S017 .041425WSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	.04/14/2025	.04/14/2026	2,345	12,675,000	5405.97		532,350	151,052		900,478			(381,298)				0010
EUR004/14/26|.041425W| &20250414E|0S001 .041425LEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	.04/14/2025	.04/14/2026	2,280	12,327,000	5405.97		149,773	42,498		237,089			(107,275)				0010
EUR004/14/26|.041425L| &20250414E|0S044 .041425CEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	.04/14/2025	.04/14/2026	2,272	320,000	140.83000186027		9,600	2,724		17,384			(6,876)				0010
EUR004/14/26|.041425C| &20250414E|0S035 .A041425SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	.04/14/2025	.04/14/2026	21,622	3,045,000	140.83000022176		33,495	9,504		52,783			(23,991)				0010
EUR004/14/26|.A041425| &20250414E|0S005 .E041425SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	.04/14/2025	.04/14/2026	732	3,955,000	5405.97		98,796	28,033		160,678			(70,763)				0010
EUR004/14/26|.E041425| &20250414E|0S009 .041425QEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	.04/14/2025	.04/14/2026	1,781	9,630,000	5405.97		305,945	86,811		505,017			(219,134)				0010
EUR004/14/26|.041425Q| &20250414E|0V003 .J041425SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	.04/14/2025	.04/14/2026	3,299	465,000	140.95674710386		14,136	4,011		24,892			(10,125)				0010
EUR004/14/26|.J041425| &20250414E|0S014 .041425KEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	.04/14/2025	.04/14/2026	1,323	7,150,000	5405.97		248,320	70,460		412,568			(177,860)				0010
EUR004/14/26|.041425K| &20250414E|0S043 .041425ZSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	.04/14/2025	.04/14/2026	11,290	1,590,000	140.82999940452		42,930	12,181		83,101			(30,749)				0010
EUR004/14/26 .041425Z &20250414E 0S004	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	.04/14/2025	.04/14/2026	614	3,320,000	5405.97		77,920	22,110		126,312			(55,811)				0010

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.041425REEJ EUR004/14/26 .041425R 20250414E V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	04/14/2025	04/14/2026	3,693	530,000	143.50576959531		12,137		3,444		20,049			(8,693)				0010
.041425IEEJ EUR004/14/26|.041425I 20250414E|OS041	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	04/14/2025	04/14/2026	11,361	1,600,000	140.82999938114		39,840		11,304		78,297			(28,536)				0010
.041425ISPX EUR004/14/26|.041425I 20250414E|OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	04/14/2025	04/14/2026	993	5,370,000	5405.97		111,320		31,587		179,419			(79,733)				0010
.041425JEEJ EUR004/14/26|.041425J 20250414E|OS042	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	04/14/2025	04/14/2026	20,699	2,915,000	140.82999974471		75,790		21,505		148,326			(54,285)				0010
.L251404POLV5E EUR003/16|.L251404|20 250414E|V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	04/14/2025	03/16/2026	9,214	3,500,000	379.84		70,700		18,568		18,568	(52,132)						0010
.K251404POLV5E EUR004/14|.K251404|20 250414E|V0013	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	04/14/2025	04/14/2026	184,822	69,750,000	377.39		1,674,000		646,920		646,920	(1,027,080)						0010
.L251404POLV5E EUR004/14|.L251404|20 250414E|V0014	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	04/14/2025	04/14/2027	1,272	480,000	377.39		16,128		10,368		9,583			(5,760)				0010
.H251404POLV5E EUR002/23|.H251404|20 250414E|V0010	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	04/14/2025	02/23/2026	2,938	1,115,000	379.48		22,189		3,757		4,848			(18,431)				0010
.J251404POLV5E EUR004/14|.J251404|20 250414E|V0012	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	04/14/2025	04/14/2026	2,027	765,000	377.39		18,360		5,210		7,095			(13,150)				0010
.G251404POLV5E EUR002/23|.G251404|20 250414E|V0009	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	04/14/2025	02/23/2026	2,108	800,000	379.48		15,920		2,696		3,478			(13,224)				0010
.K042125SPX EUR004/21/26|.K042125I 20250421E|OS014	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	04/21/2025	04/21/2026	1,622	8,365,000	5158.2		298,631		90,494		525,021			(208,136)				0010
.042125MEEJ EUR004/21/26|.042125M 20250421E|OS053	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	04/21/2025	04/21/2026	2,955	420,000	142.11		12,264		3,716		19,235			(8,548)				0010
.X042125SPX EUR004/21/26|.X042125I 20250421E|OS027	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	04/21/2025	04/21/2026	239	1,235,000	5158.2		68,049		20,621		127,174			(47,428)				0010
.042125OEEJ EUR004/21/26|.042125O 20250421E|OS055	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	04/21/2025	04/21/2026	2,885	410,000	142.11		12,341		3,740		18,840			(8,601)				0010
.R042125SPX EUR004/21/26|.R042125I 20250421E|OS021	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	04/21/2025	04/21/2026	680	3,505,000	5158.2		168,591		51,088		307,544			(117,502)				0010
.H042125SPX EUR004/21/26|.H042125I 20250421E|OS011	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	04/21/2025	04/21/2026	2,759	14,230,000	5158.2		472,436		143,162		825,114			(329,274)				0010
.042125NEEJ EUR004/21/26|.042125N 20250421E|OS054	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	04/21/2025	04/21/2026	6,861	975,000	142.11		29,055		8,805		44,773			(20,250)				0010
.N042125SPX EUR004/21/26 .N042125I 20250421E OS017	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	04/21/2025	04/21/2026	1,949	10,055,000	5158.2		394,156		119,441		699,773			(274,715)				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)
.F252104SPX EUR004/21/26|.F252104| &20250421E|V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	04/21/2025	04/21/2026	485	2,500,000	5158.2		266,750		80,833		848,187			(185,917)				0010
.A252104SPX EUR004/21/26|.A252104| &20250421E|OS030	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	04/21/2025	04/21/2026	2,811	14,500,000	5158.2		829,400		251,333		1,561,196			(578,067)				0010
.W252104SPX DIGITAL04/21|.W252104| &20250421E|D0003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	04/21/2025	04/21/2026	566	2,920,000	5158.2		136,948		41,499		221,183			(95,449)				0010
.042125WEEJ EUR004/21/27|.042125W| &20250421E|V0016	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	04/21/2025	04/21/2027	2,393	340,000	142.11		14,280		9,317		18,671			(4,963)				0010
.T042125SPX EUR004/21/26|.T042125| &20250421E|OS023	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	04/21/2025	04/21/2026	1,235	6,370,000	5158.2		317,226		96,129		581,001			(221,097)				0010
.042125VEEJ EUR004/21/26|.042125V| &20250421E|V0015	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	04/21/2025	04/21/2026	8,303	1,180,000	142.11		36,580		11,085		54,253			(25,495)				0010
.042125PEEJ EUR004/21/26|.042125P| &20250421E|OS056	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	04/21/2025	04/21/2026	2,955	420,000	142.11		12,768		3,869		19,308			(8,899)				0010
.E042125SPX EUR004/21/26|.E042125| &20250421E|OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	04/21/2025	04/21/2026	637	3,285,000	5158.2		97,565		29,565		168,439			(68,000)				0010
.042125EEJ EUR004/07/27|.042125Q| &20250421E|V0010	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	04/21/2025	04/07/2027	2,754	380,000	137.98		21,508		13,887		29,638			(7,621)				0010
.V042125SPX EUR004/21/26|.V042125| &20250421E|OS025	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	04/21/2025	04/21/2026	1,523	7,855,000	5158.2		407,675		123,538		753,465			(284,137)				0010
.042125REEJ EUR004/14/27|.042125R| &20250421E|V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	04/21/2025	04/14/2027	2,982	420,000	140.83		19,152		12,432		25,821			(6,720)				0010
.042125EEJ EUR004/21/26|.042125S| &20250421E|V0012	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	04/21/2025	04/21/2026	3,307	470,000	142.11		14,570		4,415		21,609			(10,155)				0010
.042125DEEJ EUR004/21/26|.042125D| &20250421E|OS044	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	04/21/2025	04/21/2026	6,122	870,000	142.11		19,401		5,879		33,077			(13,522)				0010
.D042125SPX EUR004/21/26|.D042125| &20250421E|OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	04/21/2025	04/21/2026	264	1,360,000	5158.2		36,856		11,168		62,990			(25,688)				0010
.042125TEEJ EUR004/21/26|.042125T| &20250421E|V0013	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	04/21/2025	04/21/2026	2,715	390,000	143.644788		10,257		3,108		14,424			(7,149)				0010
.F042125SPX EUR004/21/26|.F042125| &20250421E|OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	04/21/2025	04/21/2026	835	4,305,000	5158.2		131,303		39,789		227,517			(91,514)				0010
.042125CEEJ EUR004/21/26|.042125C| &20250421E|OS043	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	04/21/2025	04/21/2026	21,533	3,060,000	142.11		57,222		17,340		95,361			(39,882)				0010
.V252104SPX DIGITAL04/21|.V252104| &20250421E|D0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	04/21/2025	04/21/2026	142	730,000	5158.2		34,237		10,375		55,296			(23,862)				0010
.S042125SPX EUR004/21/26|.S042125| &20250421E|OS022	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	04/21/2025	04/21/2026	489	2,520,000	5158.2		123,984		37,571		226,748			(86,413)				0010

ANNUAL STATEMENT FOR THE YEAR 2025 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)
.G042125SPX EUR004/21/26|.G042125| 820250421E|OS010 042125EEEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROTDBPU41	.04/21/2025	.04/21/2026	2,185	11,270,000	5158.2	.....	.....373,037	.....	.....113,042	.....	.....650,642	.....	.....	.....(259,995)	.....	.....	.....	0010
.042125EEEEJ EUR004/21/26|.042125E| 820250421E|OS045 I042125SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/21/2025	.04/21/2026	8,902	1,265,000	142.11	.....	.....31,372	.....	.....9,507	.....	.....53,038	.....	.....	.....(21,865)	.....	.....	.....	0010
.I042125SPX EUR004/21/26|.I042125| 820250421E|OS012 042125FEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROTDBPU41	.04/21/2025	.04/21/2026	405	2,090,000	5158.2	.....	.....74,613	.....	.....22,610	.....	.....131,177	.....	.....	.....(52,003)	.....	.....	.....	0010
.042125FEEJ EUR004/21/26|.042125F| 820250421E|OS046 C042125SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/21/2025	.04/21/2026	3,800	540,000	142.11	.....	.....13,824	.....	.....4,189	.....	.....23,196	.....	.....	.....(9,635)	.....	.....	.....	0010
.C042125SPX EUR004/21/26|.C042125| 820250421E|OS006 042125GEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROTDBPU41	.04/21/2025	.04/21/2026	656	3,385,000	5158.2	.....	.....83,271	.....	.....25,234	.....	.....141,425	.....	.....	.....(58,037)	.....	.....	.....	0010
.042125GEEJ EUR004/21/26|.042125G| 820250421E|OS047 A042125SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/21/2025	.04/21/2026	4,679	665,000	142.11	.....	.....17,423	.....	.....5,280	.....	.....29,000	.....	.....	.....(12,143)	.....	.....	.....	0010
.A042125SPX EUR004/21/26|.A042125| 820250421E|OS004 M042125SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROTDBPU41	.04/21/2025	.04/21/2026	680	3,505,000	5158.2	.....	.....70,801	.....	.....21,455	.....	.....118,750	.....	.....	.....(49,346)	.....	.....	.....	0010
.M042125SPX EUR004/21/26|.M042125| 820250421E|OS016 042125JEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROTDBPU41	.04/21/2025	.04/21/2026	523	2,700,000	5158.2	.....	.....105,840	.....	.....32,073	.....	.....187,811	.....	.....	.....(73,767)	.....	.....	.....	0010
.042125JEEJ EUR004/21/26|.042125J| 820250421E|OS050 042125HEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/21/2025	.04/21/2026	8,796	1,250,000	142.11	.....	.....36,875	.....	.....11,174	.....	.....57,326	.....	.....	.....(25,701)	.....	.....	.....	0010
.042125HEJ EUR004/21/26|.042125H| 820250421E|OS048 U042125SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/21/2025	.04/21/2026	3,413	485,000	142.11	.....	.....13,144	.....	.....3,983	.....	.....21,596	.....	.....	.....(9,161)	.....	.....	.....	0010
.U042125SPX EUR004/21/26|.U042125| 820250421E|OS024 B042125SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROTDBPU41	.04/21/2025	.04/21/2026	389	2,005,000	5158.2	.....	.....104,060	.....	.....31,533	.....	.....192,323	.....	.....	.....(72,526)	.....	.....	.....	0010
.B042125SPX EUR004/21/26|.B042125| 820250421E|OS005 042125IEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROTDBPU41	.04/21/2025	.04/21/2026	796	4,105,000	5158.2	.....	.....93,594	.....	.....28,362	.....	.....158,374	.....	.....	.....(65,232)	.....	.....	.....	0010
.042125IEEJ EUR004/21/26|.042125I| 820250421E|OS049 042125YSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/21/2025	.04/21/2026	2,041	290,000	142.11	.....	.....8,352	.....	.....2,531	.....	.....13,241	.....	.....	.....(5,821)	.....	.....	.....	0010
.042125YSPX EUR004/21/26|.042125Y| 820250421E|OS002 042125ZSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROTDBPU41	.04/21/2025	.04/21/2026	292	1,505,000	5158.2	.....	.....24,080	.....	.....7,297	.....	.....39,798	.....	.....	.....(16,783)	.....	.....	.....	0010
.042125ZSPX EUR004/21/26|.042125Z| 820250421E|OS003 042125XSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROTDBPU41	.04/21/2025	.04/21/2026	209	1,080,000	5158.2	.....	.....19,116	.....	.....5,793	.....	.....31,717	.....	.....	.....(13,323)	.....	.....	.....	0010
.042125XSPX EUR004/21/26|.042125X| 820250421E|OS001 042125KEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROTDBPU41	.04/21/2025	.04/21/2026	2,718	14,021,000	5158.2	.....	.....166,850	.....	.....50,561	.....	.....271,672	.....	.....	.....(116,289)	.....	.....	.....	0010
.042125KEJ EUR004/21/26|.042125K| 820250421E|OS051 0042125SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/21/2025	.04/21/2026	2,111	300,000	142.11	.....	.....8,940	.....	.....2,709	.....	.....13,775	.....	.....	.....(6,231)	.....	.....	.....	0010
.0042125SPX EUR004/21/26|.0042125| 820250421E|OS018 042125LEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROTDBPU41	.04/21/2025	.04/21/2026	1,383	7,135,000	5158.2	.....	.....289,681	.....	.....87,782	.....	.....515,692	.....	.....	.....(201,899)	.....	.....	.....	0010
.042125LEEJ EUR004/21/26|.042125L| 820250421E|OS052	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/21/2025	.04/21/2026	7,002	995,000	142.11	.....	.....29,950	.....	.....9,076	.....	.....45,725	.....	.....	.....(20,874)	.....	.....	.....	0010

ANNUAL STATEMENT FOR THE YEAR 2025 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

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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)	
.042125BEEJ EUR004/21/26|.042125B| &20250421E|0S042 042125UEEJ EUR004/21/26|.042125U| &20250421E|V0014 Y042125SPX EUR004/21/26|.Y042125| &20250421E|0S028 042125AEEJ EUR004/21/26|.042125A| &20250421E|0S041 252104FPOLV5E EUR004/14|.252104F|&20 250421E|V0022 252104EPOLV5E EUR003/16|.252104E|&20 250421E|V0021 252104DPOLV5E EUR003/09|.252104D|&20 250421E|V0020 2252104POLV5E EUR004/21|.2252104|&20 250421E|0S058 042225IMXEA EUR003/30/2|.042225M|& 20250422E|0S009 042225OMXEA EUR004/14/2|.042225O|& 20250422E|0S011 252104KPOLV5E EUR004/21|.252104K|&20 250421E|V0027 042225PMXEA EUR004/21/2|.042225P|& 20250422E|0S012 252104HPOLV5E EUR004/21|.252104H|&20 250421E|V0024 042225NMXEA EUR004/07/2|.042225N|& 20250422E|0S010 042225JMXEA EUR004/14/2|.042225J|& 20250422E|0S006 042225IMXEA EUR004/14/2|.042225I|& 20250422E|0S005 252104CPOLV5E EUR003/09|.252104C|&20 250421E|V0019 042225KMXEA EUR004/21/2|.042225K|& 20250422E|0S007 042225HMXEA EUR004/07/2|.042225H|& 20250422E|0S004 EXH 5 Equity JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97 .04/21/2025 .04/21/2026 2,850 405,000 142.11 7,088 2,148 11,707 ..... .....(4,940) 0010	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.04/21/2025	.04/21/2026	2,850	405,000	142.11	.....	.....7,088	.....	.....2,148	.....	.....11,707	.....	.....	.....(4,940)	.....	.....	.....	0010	.....
.042125BEEJ EUR004/21/26|.042125B| &20250421E|0S042 042125UEEJ EUR004/21/26|.042125U| &20250421E|V0014 Y042125SPX EUR004/21/26|.Y042125| &20250421E|0S028 042125AEEJ EUR004/21/26|.042125A| &20250421E|0S041 252104FPOLV5E EUR004/14|.252104F|&20 250421E|V0022 252104EPOLV5E EUR003/16|.252104E|&20 250421E|V0021 252104DPOLV5E EUR003/09|.252104D|&20 250421E|V0020 2252104POLV5E EUR004/21|.2252104|&20 250421E|0S058 042225IMXEA EUR003/30/2|.042225M|& 20250422E|0S009 042225OMXEA EUR004/14/2|.042225O|& 20250422E|0S011 252104KPOLV5E EUR004/21|.252104K|&20 250421E|V0027 042225PMXEA EUR004/21/2|.042225P|& 20250422E|0S012 252104HPOLV5E EUR004/21|.252104H|&20 250421E|V0024 042225NMXEA EUR004/07/2|.042225N|& 20250422E|0S010 042225JMXEA EUR004/14/2|.042225J|& 20250422E|0S006 042225IMXEA EUR004/14/2|.042225I|& 20250422E|0S005 252104CPOLV5E EUR003/09|.252104C|&20 250421E|V0019 042225KMXEA EUR004/21/2|.042225K|& 20250422E|0S007 042225HMXEA EUR004/07/2|.042225H|& 20250422E|0S004 EXH 5 Equity JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97 .04/21/2025 .04/21/2026 8,124 1,195,000 147.098061 21,152 6,410 24,032 ..... .....(14,742) 0010	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.04/21/2025	.04/21/2026	8,124	1,195,000	147.098061	.....	.....21,152	.....	.....6,410	.....	.....24,032	.....	.....	.....(14,742)	.....	.....	.....	0010	.....
.042125BEEJ EUR004/21/26|.042125B| &20250421E|0S042 042125UEEJ EUR004/21/26|.042125U| &20250421E|V0014 Y042125SPX EUR004/21/26|.Y042125| &20250421E|0S028 042125AEEJ EUR004/21/26|.042125A| &20250421E|0S041 252104FPOLV5E EUR004/14|.252104F|&20 250421E|V0022 252104EPOLV5E EUR003/16|.252104E|&20 250421E|V0021 252104DPOLV5E EUR003/09|.252104D|&20 250421E|V0020 2252104POLV5E EUR004/21|.2252104|&20 250421E|0S058 042225IMXEA EUR003/30/2|.042225M|& 20250422E|0S009 042225OMXEA EUR004/14/2|.042225O|& 20250422E|0S011 252104KPOLV5E EUR004/21|.252104K|&20 250421E|V0027 042225PMXEA EUR004/21/2|.042225P|& 20250422E|0S012 252104HPOLV5E EUR004/21|.252104H|&20 250421E|V0024 042225NMXEA EUR004/07/2|.042225N|& 20250422E|0S010 042225JMXEA EUR004/14/2|.042225J|& 20250422E|0S006 042225IMXEA EUR004/14/2|.042225I|& 20250422E|0S005 252104CPOLV5E EUR003/09|.252104C|&20 250421E|V0019 042225KMXEA EUR004/21/2|.042225K|& 20250422E|0S007 042225HMXEA EUR004/07/2|.042225H|& 20250422E|0S004 EXH 5 Equity Societe Generale .. 02RNE81BXP4ROTDBPU41 .04/21/2025 .04/21/2026 778 4,015,000 5158.2 229,257 69,472 430,809 ..... .....(159,785) 0010	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	.04/21/2025	.04/21/2026	778	4,015,000	5158.2	.....	.....229,257	.....	.....69,472	.....	.....430,809	.....	.....	.....(159,785)	.....	.....	.....	0010	.....
.042125BEEJ EUR004/21/26|.042125B| &20250421E|0S042 042125UEEJ EUR004/21/26|.042125U| &20250421E|V0014 Y042125SPX EUR004/21/26|.Y042125| &20250421E|0S028 042125AEEJ EUR004/21/26|.042125A| &20250421E|0S041 252104FPOLV5E EUR004/14|.252104F|&20 250421E|V0022 252104EPOLV5E EUR003/16|.252104E|&20 250421E|V0021 252104DPOLV5E EUR003/09|.252104D|&20 250421E|V0020 2252104POLV5E EUR004/21|.2252104|&20 250421E|0S058 042225IMXEA EUR003/30/2|.042225M|& 20250422E|0S009 042225OMXEA EUR004/14/2|.042225O|& 20250422E|0S011 252104KPOLV5E EUR004/21|.252104K|&20 250421E|V0027 042225PMXEA EUR004/21/2|.042225P|& 20250422E|0S012 252104HPOLV5E EUR004/21|.252104H|&20 250421E|V0024 042225NMXEA EUR004/07/2|.042225N|& 20250422E|0S010 042225JMXEA EUR004/14/2|.042225J|& 20250422E|0S006 042225IMXEA EUR004/14/2|.042225I|& 20250422E|0S005 252104CPOLV5E EUR003/09|.252104C|&20 250421E|V0019 042225KMXEA EUR004/21/2|.042225K|& 20250422E|0S007 042225HMXEA EUR004/07/2|.042225H|& 20250422E|0S004 EXH 5 Equity JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97 .04/21/2025 .04/21/2026 25,579 3,635,000 142.11 40,349 12,227 58,144 ..... .....(28,122) 0010	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.04/21/2025	.04/21/2026	25,579	3,635,000	142.11	.....	.....40,349	.....	.....12,227	.....	.....58,144	.....	.....	.....(28,122)	.....	.....	.....	0010	.....
.042125BEEJ EUR004/21/26|.042125B| &20250421E|0S042 042125UEEJ EUR004/21/26|.042125U| &20250421E|V0014 Y042125SPX EUR004/21/26|.Y042125| &20250421E|0S028 042125AEEJ EUR004/21/26|.042125A| &20250421E|0S041 252104FPOLV5E EUR004/14|.252104F|&20 250421E|V0022 252104EPOLV5E EUR003/16|.252104E|&20 250421E|V0021 252104DPOLV5E EUR003/09|.252104D|&20 250421E|V0020 2252104POLV5E EUR004/21|.2252104|&20 250421E|0S058 042225IMXEA EUR003/30/2|.042225M|& 20250422E|0S009 042225OMXEA EUR004/14/2|.042225O|& 20250422E|0S011 252104KPOLV5E EUR004/21|.252104K|&20 250421E|V0027 042225PMXEA EUR004/21/2|.042225P|& 20250422E|0S012 252104HPOLV5E EUR004/21|.252104H|&20 250421E|V0024 042225NMXEA EUR004/07/2|.042225N|& 20250422E|0S010 042225JMXEA EUR004/14/2|.042225J|& 20250422E|0S006 042225IMXEA EUR004/14/2|.042225I|& 20250422E|0S005 252104CPOLV5E EUR003/09|.252104C|&20 250421E|V0019 042225KMXEA EUR004/21/2|.042225K|& 20250422E|0S007 042225HMXEA EUR004/07/2|.042225H|& 20250422E|0S004 EXH 5 Equity Citibank N.A. E570DZIWZ7FF32TWEFA76 .04/21/2025 .04/14/2026 3,961 1,495,000 377.39 32,591 13,857 ..... .....(18,734) 0010	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.04/21/2025	.04/14/2026	3,961	1,495,000	377.39	.....	.....32,591	.....	.....13,857	.....	.....13,857	(18,734)	.....	.....	.....	.....	.....	0010	.....
.042125BEEJ EUR004/21/26|.042125B| &20250421E|0S042 042125UEEJ EUR004/21/26|.042125U| &20250421E|V0014 Y042125SPX EUR004/21/26|.Y042125| &20250421E|0S028 042125AEEJ EUR004/21/26|.042125A| &20250421E|0S041 252104FPOLV5E EUR004/14|.252104F|&20 250421E|V0022 252104EPOLV5E EUR003/16|.252104E|&20 250421E|V0021 252104DPOLV5E EUR003/09|.252104D|&20 250421E|V0020 2252104POLV5E EUR004/21|.2252104|&20 250421E|0S058 042225IMXEA EUR003/30/2|.042225M|& 20250422E|0S009 042225OMXEA EUR004/14/2|.042225O|& 20250422E|0S011 252104KPOLV5E EUR004/21|.252104K|&20 250421E|V0027 042225PMXEA EUR004/21/2|.042225P|& 20250422E|0S012 252104HPOLV5E EUR004/21|.252104H|&20 250421E|V0024 042225NMXEA EUR004/07/2|.042225N|& 20250422E|0S010 042225JMXEA EUR004/14/2|.042225J|& 20250422E|0S006 042225IMXEA EUR004/14/2|.042225I|& 20250422E|0S005 252104CPOLV5E EUR003/09|.252104C|&20 250421E|V0019 042225KMXEA EUR004/21/2|.042225K|& 20250422E|0S007 042225HMXEA EUR004/07/2|.042225H|& 20250422E|0S004 EXH 5 Equity Citibank N.A. E570DZIWZ7FF32TWEFA76 .04/21/2025 .03/16/2026 2,238 850,000 379.84 15,300 4,473 ..... .....(10,827) 0010	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.04/21/2025	.03/16/2026	2,238	850,000	379.84	.....	.....15,300	.....	.....4,473	.....	.....4,473	(10,827)	.....	.....	.....	.....	.....	0010	.....
.042125BEEJ EUR004/21/26|.042125B| &20250421E|0S042 042125UEEJ EUR004/21/26|.042125U| &20250421E|V0014 Y042125SPX EUR004/21/26|.Y042125| &20250421E|0S028 042125AEEJ EUR004/21/26|.042125A| &20250421E|0S041 252104FPOLV5E EUR004/14|.252104F|&20 250421E|V0022 252104EPOLV5E EUR003/16|.252104E|&20 250421E|V0021 252104DPOLV5E EUR003/09|.252104D|&20 250421E|V0020 2252104POLV5E EUR004/21|.2252104|&20 250421E|0S058 042225IMXEA EUR003/30/2|.042225M|& 20250422E|0S009 042225OMXEA EUR004/14/2|.042225O|& 20250422E|0S011 252104KPOLV5E EUR004/21|.252104K|&20 250421E|V0027 042225PMXEA EUR004/21/2|.042225P|& 20250422E|0S012 252104HPOLV5E EUR004/21|.252104H|&20 250421E|V0024 042225NMXEA EUR004/07/2|.042225N|& 20250422E|0S010 042225JMXEA EUR004/14/2|.042225J|& 20250422E|0S006 042225IMXEA EUR004/14/2|.042225I|& 20250422E|0S005 252104CPOLV5E EUR003/09|.252104C|&20 250421E|V0019 042225KMXEA EUR004/21/2|.042225K|& 20250422E|0S007 042225HMXEA EUR004/07/2|.042225H|& 20250422E|0S004 EXH 5 Equity Citibank N.A. E570DZIWZ7FF32TWEFA76 .04/21/2025 .03/09/2026 7,624 2,912,000 381.96 45,427 9,511 ..... .....(35,916) 0010	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.04/21/2025	.03/09/2026	7,624	2,912,000	381.96	.....	.....45,427	.....	.....9,511	.....	.....9,614	.....	.....	.....(35,916)	.....	.....	.....	0010	.....
.042125BEEJ EUR004/21/26|.042125B| &20250421E|0S042 042125UEEJ EUR004/21/26|.042125U| &20250421E|V0014 Y042125SPX EUR004/21/26|.Y042125| &20250421E|0S028 042125AEEJ EUR004/21/26|.042125A| &20250421E|0S041 252104FPOLV5E EUR004/14|.252104F|&20 250421E|V0022 252104EPOLV5E EUR003/16|.252104E|&20 250421E|V0021 252104DPOLV5E EUR003/09|.252104D|&20 250421E|V0020 2252104POLV5E EUR004/21|.2252104|&20 250421E|0S058 042225IMXEA EUR003/30/2|.042225M|& 20250422E|0S009 042225OMXEA EUR004/14/2|.042225O|& 20250422E|0S011 252104KPOLV5E EUR004/21|.252104K|&20 250421E|V0027 042225PMXEA EUR004/21/2|.042225P|& 20250422E|0S012 252104HPOLV5E EUR004/21|.252104H|&20 250421E|V0024 042225NMXEA EUR004/07/2|.042225N|& 20250422E|0S010 042225JMXEA EUR004/14/2|.042225J|& 20250422E|0S006 042225IMXEA EUR004/14/2|.042225I|& 20250422E|0S005 252104CPOLV5E EUR003/09|.252104C|&20 250421E|V0019 042225KMXEA EUR004/21/2|.042225K|& 20250422E|0S007 042225HMXEA EUR004/07/2|.042225H|& 20250422E|0S004 EXH 5 Equity Citibank N.A. E570DZIWZ7FF32TWEFA76 .04/21/2025 .04/21/2026 1,231 463,000 376.03 10,881 3,297 5,235 ..... .....(7,583) 0010	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.04/21/2025	.04/21/2026	1,231	463,000	376.03	.....	.....10,881	.....	.....3,297	.....	.....5,235	.....	.....	.....(7,583)	.....	.....	.....	0010	.....
.042125BEEJ EUR004/21/26|.042125B| &20250421E|0S042 042125UEEJ EUR004/21/26|.042125U| &20250421E|V0014 Y042125SPX EUR004/21/26|.Y042125| &20250421E|0S028 042125AEEJ EUR004/21/26|.042125A| &20250421E|0S041 252104FPOLV5E EUR004/14|.252104F|&20 250421E|V0022 252104EPOLV5E EUR003/16|.252104E|&20 250421E|V0021 252104DPOLV5E EUR003/09|.252104D|&20 250421E|V0020 2252104POLV5E EUR004/21|.2252104|&20 250421E|0S058 042225IMXEA EUR003/30/2|.042225M|& 20250422E|0S009 042225OMXEA EUR004/14/2|.042225O|& 20250422E|0S011 252104KPOLV5E EUR004/21|.252104K|&20 250421E|V0027 042225PMXEA EUR004/21/2|.042225P|& 20250422E|0S012 252104HPOLV5E EUR0																							

ANNUAL STATEMENT FOR THE YEAR 2025 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)
.042225AMXEA ASIAN03/30/|.042225A|& 20250422EIAS001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Bank of America, NA																		
.042225GMXEA EUR004/07/2|.042225G|& 20250422EIOS003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Bank of America, NA																		
.252104GPOLVSE EUR004/21|.252104G|&20 250421EIV0023	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	04/21/2025	04/21/2026	4,367	1,642,000	376.03		39,408		11,942		18,566			(27,466)				0010
.042225BMXEA ASIAN04/07/|.042225B|& 20250422EIAS002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Bank of America, NA																		
.042225FMXEA EUR003/30/2|.042225F|& 20250422EIOS002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Bank of America, NA																		
.042225LMXEA EUR004/21/2|.042225L|& 20250422EIOS008	EQUITY INDEXED ANNUITY	EXH 5	Equity	Bank of America, NA																		
.Y252104POLVSE EUR004/21|.Y252104|&20 250421EIOS057	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	04/21/2025	04/21/2026	891	335,000	376.03		7,169		2,172		3,768			(4,997)				0010
.042225QMXEA ASIAN04/14/|.042225Q|& 20250422EIAS003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Bank of America, NA																		
.042225EMXEA EUR003/30/2|.042225E|& 20250422EIOS001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Bank of America, NA																		
.252104JPOLVSE EUR004/21|.252104J|&20 250421EIV0026	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	04/21/2025	04/21/2027	2,372	892,000	376.03		30,060		19,614		19,409			(10,447)				0010
.252104IPOLVSE EUR003/29|.252104I|&20 250421EIV0025	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	04/21/2025	03/29/2027	1,383	528,000	381.78		13,781		8,835		7,965			(4,945)				0010
.042225DMXEA ASIAN04/21/|.042225D|& 20250422EIAS004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Bank of America, NA																		
.042325DNX EUR004/14/26|.042325D|& 20250423EIOS004	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	04/23/2025	04/14/2026	51	958,597	18796.02		53,118		104,588		104,588	51,470						0010
.042325GNX EUR004/21/26|.042325G|& 20250423EIOS007	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	04/23/2025	04/21/2026	223	3,971,251	17808.3		246,660		75,160		411,704			(171,501)				0010
.042325INDX DIGITAL04/14|.042325M|& 20250423EID0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	04/23/2025	04/14/2026	174	3,275,000	18796.02		159,493		46,406		267,522			(113,086)				0010
.042325ONDX DIGITAL04/21|.042325O|& 20250423EID0004	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	04/23/2025	04/21/2026	173	3,085,000	17808.3		166,590		50,762		251,634			(115,829)				0010
.042325ENX EUR004/14/26|.042325E|& 20250423EIOS005	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	04/23/2025	04/14/2026	307	5,770,378	18796.02		299,512		87,146		582,331			(212,366)				0010
.042325HNDX EUR004/21/26|.042325H|& 20250423EIOS008	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	04/23/2025	04/21/2026	56	997,265	17808.3		61,942		18,874		103,387			(43,067)				0010
.042325PNDX DIGITAL04/21|.042325P|& 20250423EID0005	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	04/23/2025	04/21/2026	43	770,000	17808.3		41,580		12,670		62,807			(28,910)				0010

ANNUAL STATEMENT FOR THE YEAR 2025 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)
.042325NNDX DIGITAL04/14|.042325N| \$20250425EID0003	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/23/2025	.04/14/2026	44	820,000	18796.02	.....	.....39,934	.....	.....11,619	.....	.....66,983	.....	.....	.....(28,315)	.....	.....	.....	0010
.042325FNDX EUR004/14/26|.042325F| \$20250423EIOS006	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/23/2025	.04/14/2026	77	1,447,294	18796.02	.....	.....75,122	.....	.....21,858	.....	.....146,057	.....	.....	.....(53,264)	.....	.....	.....	0010
.042525SKPX EUR002/09/26|.042525K| \$20250425EIOS011	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/25/2025	.02/09/2026	213	1,283,536	6025.99	.....	.....29,626	.....	.....4,040	.....	.....98,513	.....	.....	.....(25,586)	.....	.....	.....	0010
.042525SPX DIGITAL03/23|.042525| \$20250425EID0008	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/25/2025	.03/23/2026	53	299,909	5667.56	.....	.....13,526	.....	.....3,340	.....	.....22,702	.....	.....	.....(10,186)	.....	.....	.....	0010
.042525SPX DIGITAL02/09|.042525| \$20250425EID0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/25/2025	.02/09/2026	142	856,008	6025.99	.....	.....28,163	.....	.....3,840	.....	.....64,270	.....	.....	.....(24,322)	.....	.....	.....	0010
.042525SPX DIGITAL03/09|.042525| \$20250425EID0006	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/25/2025	.03/09/2026	81	465,053	5770.2	.....	.....19,625	.....	.....4,188	.....	.....35,249	.....	.....	.....(15,438)	.....	.....	.....	0010
.042525SPX EUR002/23/26|.042525O| \$20250425EIOS015	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/25/2025	.02/23/2026	197	1,184,587	6013.13	.....	.....32,219	.....	.....5,692	.....	.....108,373	.....	.....	.....(26,527)	.....	.....	.....	0010
.042525QSPX EUR003/02/26|.042525Q| \$20250425EIOS017	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/25/2025	.03/02/2026	142	845,539	5954.5	.....	.....25,645	.....	.....5,012	.....	.....76,949	.....	.....	.....(20,633)	.....	.....	.....	0010
.042525SPX DIGITAL02/17|.042525| \$20250425EID0003	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/25/2025	.02/17/2026	252	1,543,533	6114.63	.....	.....46,769	.....	.....7,477	.....	.....115,263	.....	.....	.....(39,292)	.....	.....	.....	0010
.042525SPX EUR003/02/26|.042525P| \$20250425EIOS016	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/25/2025	.03/02/2026	312	1,857,804	5954.5	.....	.....43,365	.....	.....8,475	.....	.....114,368	.....	.....	.....(34,890)	.....	.....	.....	0010
.042525SPX EUR003/16/26|.042525S| \$20250425EIOS019	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/25/2025	.03/16/2026	398	2,244,298	5638.94	.....	.....104,622	.....	.....24,119	.....	.....217,056	.....	.....	.....(80,504)	.....	.....	.....	0010
.042525SPX DIGITAL02/23|.042525| \$20250425EID0004	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/25/2025	.02/23/2026	127	760,709	6013.13	.....	.....26,092	.....	.....4,610	.....	.....57,496	.....	.....	.....(21,483)	.....	.....	.....	0010
.042525NSPX EUR002/23/26|.042525N| \$20250425EIOS014	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/25/2025	.02/23/2026	294	1,767,860	6013.13	.....	.....36,718	.....	.....6,487	.....	.....106,037	.....	.....	.....(30,231)	.....	.....	.....	0010
.042525SRSPX EUR003/16/26|.042525R| \$20250425EIOS018	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/25/2025	.03/16/2026	317	1,787,544	5638.94	.....	.....57,659	.....	.....13,292	.....	.....110,085	.....	.....	.....(44,367)	.....	.....	.....	0010
.042525SPX DIGITAL03/02|.042525| \$20250425EID0005	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/25/2025	.03/02/2026	111	662,026	5954.5	.....	.....24,164	.....	.....4,723	.....	.....50,092	.....	.....	.....(19,441)	.....	.....	.....	0010
.042525SPX DIGITAL03/30|.042525| \$20250425EID0009	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/25/2025	.03/30/2026	116	649,243	5580.94	.....	.....30,644	.....	.....8,050	.....	.....49,413	.....	.....	.....(22,594)	.....	.....	.....	0010
.042525SPX EUR003/30/26|.042525X| \$20250425EIOS024	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/25/2025	.03/30/2026	259	1,445,463	5580.94	.....	.....69,534	.....	.....18,266	.....	.....134,459	.....	.....	.....(51,268)	.....	.....	.....	0010
.042525LSPX EUR002/17/26|.042525L| \$20250425EIOS012	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/25/2025	.02/17/2026	148	904,965	6114.63	.....	.....15,820	.....	.....2,529	.....	.....54,918	.....	.....	.....(13,291)	.....	.....	.....	0010
.042525USPX EUR003/23/26 .042525U \$20250425EIOS021	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/25/2025	.03/23/2026	343	1,943,973	5667.56		88,106		21,758		184,988			(66,348)				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)
.042525WSPX EUR003/30/26|.042525W| \$20250425E|OS023	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/25/2025	.03/30/2026	242	1,350,587	5580.94	.....	.....43,303	.....	.....11,375	.....	.....77,714	.....	.....	.....(31,928)	.....	.....	.....	0010
.042525VSPX EUR003/30/26|.042525V| \$20250425E|OS022	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/25/2025	.03/30/2026	243	1,356,168	5580.94	.....	.....38,450	.....	.....10,100	.....	.....67,992	.....	.....	.....(28,350)	.....	.....	.....	0010
.042525MSPX EUR002/17/26|.042525M| \$20250425E|OS013	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/25/2025	.02/17/2026	415	2,537,571	6114.63	.....	.....55,569	.....	.....8,883	.....	.....225,627	.....	.....	.....(46,685)	.....	.....	.....	0010
.042525TSPX EUR003/23/26|.042525T| \$20250425E|OS020	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/25/2025	.03/23/2026	167	946,483	5667.56	.....	.....30,621	.....	.....7,562	.....	.....59,452	.....	.....	.....(23,059)	.....	.....	.....	0010
.042525GSPX DIGITAL03/16|.042525G| \$20250425E|DO007	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/25/2025	.03/16/2026	117	660,103	5638.94	.....	.....30,035	.....	.....6,924	.....	.....50,080	.....	.....	.....(23,111)	.....	.....	.....	0010
.042525HSPX EUR002/17/26|.042525H| \$20250425E|OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/25/2025	.02/17/2026	329	2,011,713	6114.63	.....	.....44,283	.....	.....180,721	.....	.....180,721	136,438	.....	.....	.....	.....	.....	0010
.042525HSPX EUR003/16/26|.042525H| \$20250425E|OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/25/2025	.03/16/2026	563	3,174,723	5638.94	.....	.....119,395	.....	.....234,392	.....	.....234,392	114,997	.....	.....	.....	.....	.....	0010
.042525ESPX EUR001/14/26|.042525E| \$20250425E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/25/2025	.01/14/2026	198	1,156,896	5842.91	.....	.....39,853	.....	.....121,931	.....	.....121,931	82,077	.....	.....	.....	.....	.....	0010
.042525DSPX EUR001/14/26|.042525D| \$20250425E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/25/2025	.01/14/2026	923	5,393,006	5842.91	.....	.....150,901	.....	.....402,439	.....	.....402,439	251,538	.....	.....	.....	.....	.....	0010
.042525FSPX EUR002/17/26|.042525F| \$20250425E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/25/2025	.02/17/2026	526	3,216,295	6114.63	.....	.....62,378	.....	.....229,627	.....	.....229,627	167,248	.....	.....	.....	.....	.....	0010
.042525ISPX EUR003/16/26|.042525I| \$20250425E|OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/25/2025	.03/16/2026	362	2,041,296	5638.94	.....	.....96,256	.....	.....200,517	.....	.....200,517	104,262	.....	.....	.....	.....	.....	0010
.B042525SPX ASIAN02/23/2|.B042525| \$20250425E|IAS001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.04/25/2025	.02/23/2026	579	3,481,602	6013.13	.....	.....15,951	.....	.....2,818	.....	.....121,197	.....	.....	.....(13,133)	.....	.....	.....	0010
.F042525SPX ASIAN03/23/2|.F042525| \$20250425E|IAS005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.04/25/2025	.03/23/2026	802	4,545,383	5667.56	.....	.....63,927	.....	.....15,787	.....	.....152,808	.....	.....	.....(48,140)	.....	.....	.....	0010
.D042525SPX ASIAN03/09/2|.D042525| \$20250425E|IAS003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.04/25/2025	.03/09/2026	789	4,552,688	5770.2	.....	.....48,121	.....	.....10,268	.....	.....153,756	.....	.....	.....(37,853)	.....	.....	.....	0010
.H042525SPX DIGITAL02/17|.H042525| \$20250425E|DO001	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/25/2025	.02/17/2026	63	385,883	6114.63	.....	.....12,040	.....	.....1,925	.....	.....29,637	.....	.....	.....(10,115)	.....	.....	.....	0010
.G042525SPX ASIAN03/30/2|.G042525| \$20250425E|IAS006	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.04/25/2025	.03/30/2026	938	5,234,922	5580.94	.....	.....76,100	.....	.....19,990	.....	.....146,680	.....	.....	.....(56,110)	.....	.....	.....	0010
.C042525SPX ASIAN03/02/2|.C042525| \$20250425E|IAS002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.04/25/2025	.03/02/2026	1,164	6,931,038	5954.5	.....	.....44,022	.....	.....8,604	.....	.....224,477	.....	.....	.....(35,419)	.....	.....	.....	0010
.E042525SPX ASIAN03/16/2|.E042525| \$20250425E|IAS004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.04/25/2025	.03/16/2026	834	4,702,876	5638.94	.....	.....66,011	.....	.....15,218	.....	.....144,670	.....	.....	.....(50,794)	.....	.....	.....	0010
.042825XEEJ EUR004/28/27 .042825X \$20250428E VO007	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/28/2025	.04/28/2027	4,230	605,000	143.01		26,197		17,344		30,641			(8,852)				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)	
.0042825SPX EUR004/28/26|.0042825| \$20250428E|OS017	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	.04/28/2025	.04/28/2026	1,427	7,887,500	5528.75		320,564			103,322				534,950			(217,242)	0010
.0042825SPX EUR004/28/26|.0042825| \$20250428E|OS023	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	.04/28/2025	.04/28/2026	1,423	7,869,500	5528.75		419,004			135,051				732,486			(283,953)	0010
.0042825SPX EUR004/28/26|.J042825| \$20250428E|OS012	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	.04/28/2025	.04/28/2026	3,239	17,905,500	5528.75		615,681			198,443				1,006,551			(417,238)	0010
.042825PEEJ EUR004/28/26|.042825P| \$20250428E|OS044	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.04/28/2025	.04/28/2026	2,762	395,000	143.01		12,048			3,883				16,030			(8,164)	0010
.0042825SPX EUR004/28/26|.0042825| \$20250428E|OS019	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	.04/28/2025	.04/28/2026	276	1,524,000	5528.75		73,941			23,832				126,955			(50,109)	0010
.0428250EEJ EUR004/28/26|.0428250| \$20250428E|OS045	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.04/28/2025	.04/28/2026	1,888	270,000	143.01		8,343			2,689				10,961			(5,654)	0010
.R042825SPX EUR004/28/26|.R042825| \$20250428E|OS020	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	.04/28/2025	.04/28/2026	413	2,284,000	5528.75		114,100			36,776				196,959			(77,324)	0010
.0428250EEJ EUR004/28/26|.0428250| \$20250428E|OS043	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.04/28/2025	.04/28/2026	19,369	2,770,000	143.01		83,654			26,963				112,346			(56,691)	0010
.M042825SPX EUR004/28/26|.M042825| \$20250428E|OS015	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	.04/28/2025	.04/28/2026	225	1,243,000	5528.75		48,998			15,793				81,425			(33,205)	0010
.G042825SPX EUR004/28/26|.G042825| \$20250428E|OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	.04/28/2025	.04/28/2026	815	4,504,000	5528.75		138,228			44,553				223,348			(93,675)	0010
.B252804SPX DIGITAL04/28|.B252804| \$20250428E|D0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.04/28/2025	.04/28/2026	856	4,732,500	5528.75		240,837			77,625				362,119			(163,212)	0010
.X042825SPX EUR004/28/26|.X042825| \$20250428E|OS026	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	.04/28/2025	.04/28/2026	551	3,044,500	5528.75		177,884			57,335				317,849			(120,550)	0010
.Z042825SPX EUR004/28/26|.Z042825| \$20250428E|OS028	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	.04/28/2025	.04/28/2026	1,764	9,753,000	5528.75		579,543			186,795				1,040,122			(392,748)	0010
.T042825SPX EUR004/28/26|.T042825| \$20250428E|OS022	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	.04/28/2025	.04/28/2026	1,815	10,035,000	5528.75		512,508			165,188				888,290			(347,319)	0010
.W042825SPX EUR004/28/26|.W042825| \$20250428E|OS025	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	.04/28/2025	.04/28/2026	264	1,461,000	5528.75		83,772			27,001				148,972			(56,771)	0010
.042825NEEJ EUR004/28/26|.042825N| \$20250428E|OS042	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.04/28/2025	.04/28/2026	3,147	450,000	143.01		13,410			4,322				18,226			(9,088)	0010
.042825WEEJ EUR004/28/26|.042825W| \$20250428E|V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.04/28/2025	.04/28/2026	9,894	1,415,000	143.01		44,573			14,366				57,452			(30,206)	0010
.L042825SPX EUR004/28/26|.L042825| \$20250428E|OS014	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	.04/28/2025	.04/28/2026	2,727	15,077,000	5528.75		556,613			179,404				917,683			(377,209)	0010
.042825LEEJ EUR004/28/26 .042825L \$20250428E OS040	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.04/28/2025	.04/28/2026	5,244	750,000	143.01		22,650			7,300				30,417			(15,350)	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)
.E042825SPX EUR004/28/26|.E042825| \$20250428E|OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	04/28/2025	04/28/2026	539	2,978,500	5528.75		82,814		26,692		132,776			(56,122)				0010
.I042825SPX EUR004/28/26|.I042825| \$20250428E|OS011	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	04/28/2025	04/28/2026	3,275	18,108,000	5528.75		621,702		200,383		1,016,226			(421,319)				0010
.H042825SPX EUR004/28/26|.H042825| \$20250428E|OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	04/28/2025	04/28/2026	858	4,741,000	5528.75		150,693		48,570		244,400			(102,122)				0010
.O42825TEEJ EUR004/28/26|.O42825T| \$20250428E|V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	04/28/2025	04/28/2026	1,913	275,000	143.72504802507		8,030		2,588		10,063			(5,442)				0010
.O42825HEEJ EUR004/28/26|.O42825H| \$20250428E|OS036	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	04/28/2025	04/28/2026	8,286	1,185,000	143.01		31,403		10,121		45,905			(21,281)				0010
.O42825IEEJ EUR004/28/26|.O42825I| \$20250428E|OS037	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	04/28/2025	04/28/2026	4,021	575,000	143.01		15,813		5,097		22,712			(10,716)				0010
.F042825SPX EUR004/28/26|.F042825| \$20250428E|OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	04/28/2025	04/28/2026	297	1,643,000	5528.75		49,027		15,802		79,031			(33,225)				0010
.O42825SEEJ EUR004/28/26|.O42825S| \$20250428E|V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	04/28/2025	04/28/2026	2,937	420,000	143.01		13,230		4,264		17,053			(8,966)				0010
.O42825JEEJ EUR004/28/26|.O42825J| \$20250428E|OS038	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	04/28/2025	04/28/2026	3,461	495,000	143.01		14,009		4,515		19,787			(9,493)				0010
.O42825AEEJ EUR004/28/26|.O42825A| \$20250428E|OS029	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	04/28/2025	04/28/2026	26,711	3,820,000	143.01		42,784		13,790		56,783			(28,994)				0010
.O42825UEEJ EUR004/28/26|.O42825U| \$20250428E|V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	04/28/2025	04/28/2026	1,824	265,000	145.25525623959		6,572		2,118		7,593			(4,454)				0010
.O42825KEEJ EUR004/28/26|.O42825K| \$20250428E|OS039	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	04/28/2025	04/28/2026	17,936	2,565,000	143.01		76,694		24,719		103,902			(51,974)				0010
.O42825FEEJ EUR004/28/26|.O42825F| \$20250428E|OS034	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	04/28/2025	04/28/2026	6,188	885,000	143.01		21,771		7,017		32,565			(14,754)				0010
.O42825ZSPX EUR004/28/26|.O42825Z| \$20250428E|OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	04/28/2025	04/28/2026	278	1,538,500	5528.75		27,011		8,706		42,032			(18,305)				0010
.O42825EEJ EUR004/28/26|.O42825E| \$20250428E|OS033	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	04/28/2025	04/28/2026	2,657	380,000	143.01		9,158		2,952		13,734			(6,206)				0010
.A042825SPX EUR004/28/26|.A042825| \$20250428E|OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	04/28/2025	04/28/2026	318	1,758,500	5528.75		36,753		11,846		57,748			(24,907)				0010
.P042825SPX EUR004/28/26|.P042825| \$20250428E|OS018	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	04/28/2025	04/28/2026	1,616	8,935,000	5528.75		373,948		120,529		626,673			(253,419)				0010
.N042825SPX EUR004/28/26 .N042825 \$20250428E OS016	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	04/28/2025	04/28/2026	584	3,230,500	5528.75		130,664		42,115		217,905			(88,549)				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)	
.Y042825SPX EUR004/28/26|.Y042825| &20250428E|OS027 042825GEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.04/28/2025	.04/28/2026	 645	3,564,500	5528.75	.....	.....210,259	.....	.....67,769	.....	.....376,632	.....	.....	..... (142,490)	.....	.....	.....	0010	.....
EUR004/28/26|.042825G| &20250428E|OS035 042825YSFX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/28/2025	.04/28/2026	 2,727	 390,000	 143.01	.....	..... 10,023	.....	..... 3,231	.....	..... 14,834	.....	.....	..... (6,792)	.....	.....	.....	0010	.....
EUR004/28/26|.042825Y| &20250428E|OS001 S042825SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.04/28/2025	.04/28/2026	 2,162	 11,953,900	5528.75	.....	..... 147,451	.....	..... 47,526	.....	..... 225,630	.....	.....	..... (99,926)	.....	.....	.....	0010	.....
EUR004/28/26|.S042825| &20250428E|OS021 B042825SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.04/28/2025	.04/28/2026	 626	 3,461,000	5528.75	.....	..... 175,220	.....	.....56,476	.....	.....303,202	.....	.....	..... (118,744)	.....	.....	.....	0010	.....
EUR004/28/26|.B042825| &20250428E|OS004 D042825SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.04/28/2025	.04/28/2026	 426	 2,356,500	5528.75	.....	..... 55,314	.....	..... 17,829	.....	..... 87,507	.....	.....	..... (37,486)	.....	.....	.....	0010	.....
EUR004/28/26|.D042825| &20250428E|OS006 A252804SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.04/28/2025	.04/28/2026	 375	 2,076,000	5528.75	.....	..... 54,935	.....	..... 17,706	.....	..... 87,719	.....	.....	..... (37,229)	.....	.....	.....	0010	.....
DIGITAL04/28|.A252804| &20250428E|D0001 K042825SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/28/2025	.04/28/2026	 214	 1,183,000	5528.75	.....	..... 60,203	.....	..... 19,404	.....	..... 90,520	.....	.....	..... (40,799)	.....	.....	.....	0010	.....
EUR004/28/26|.K042825| &20250428E|OS013 042825BEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.04/28/2025	.04/28/2026	 682	 3,769,500	5528.75	.....	..... 139,162	.....	..... 44,854	.....	..... 229,436	.....	.....	..... (94,308)	.....	.....	.....	0010	.....
EUR004/28/26|.042825B| &20250428E|OS030 042825DEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/28/2025	.04/28/2026	 8,601	 1,230,000	 143.01	.....	..... 21,402	.....	..... 6,898	.....	..... 31,942	.....	.....	..... (14,504)	.....	.....	.....	0010	.....
EUR004/28/26|.042825D| &20250428E|OS032 042825VEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/28/2025	.04/28/2026	 4,510	 645,000	 143.01	.....	..... 14,190	.....	..... 4,574	.....	..... 21,462	.....	.....	..... (9,616)	.....	.....	.....	0010	.....
EUR004/28/26|.042825V| &20250428E|V0005 C042825SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/28/2025	.04/28/2026	 11,115	 1,645,000	148.001049	.....	..... 29,775	.....	..... 9,597	.....	..... 27,942	.....	.....	..... (20,178)	.....	.....	.....	0010	.....
EUR004/28/26|.C042825| &20250428E|OS005 V042825SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.04/28/2025	.04/28/2026	 287	 1,589,000	5528.75	.....	..... 39,873	.....	..... 12,852	.....	..... 63,446	.....	.....	..... (27,021)	.....	.....	.....	0010	.....
EUR004/28/26|.V042825| &20250428E|OS024 042825MEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.04/28/2025	.04/28/2026	 393	 2,172,000	5528.75	.....	..... 116,111	.....	..... 37,424	.....	..... 203,154	.....	.....	..... (78,687)	.....	.....	.....	0010	.....
EUR004/28/26|.042825M| &20250428E|OS041 042825CEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/28/2025	.04/28/2026	 5,349	 765,000	 143.01	.....	..... 23,333	.....	..... 7,520	.....	..... 31,046	.....	.....	..... (15,812)	.....	.....	.....	0010	.....
EUR004/28/26|.042825C| &20250428E|OS031 J252804POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/28/2025	.04/28/2026	 18,495	 2,645,000	 143.01	.....	..... 49,726	.....	..... 16,027	.....	..... 74,749	.....	.....	..... (33,699)	.....	.....	.....	0010	.....
EUR004/28|.J252804|&20 250428E|V0013 C252804POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWIFA76	.04/28/2025	.04/28/2027	 1,025	 388,000	 378.39	.....	..... 13,076	.....	..... 8,657	.....	..... 7,403	.....	.....	..... (4,418)	.....	.....	.....	0010	.....
EUR004/28|.C252804|&20 250428E|OS046 G252804POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWIFA76	.04/28/2025	.04/28/2026	 671	 254,000	 378.39	.....	..... 5,690	.....	..... 1,834	.....	..... 2,236	.....	.....	..... (3,856)	.....	.....	.....	0010	.....
EUR004/28|.G252804|&20 250428E|V0010 H252804POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWIFA76	.04/28/2025	.04/28/2026	 1,929	 730,000	 378.39	.....	..... 17,520	.....	..... 5,647	.....	..... 6,433	.....	.....	..... (11,873)	.....	.....	.....	0010	.....
EUR004/28 .H252804 &20 250428E V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWIFA76	.04/28/2025	.04/28/2026	 4,968	 1,880,000	 378.39		 45,120		 14,543		 16,567			 (30,577)				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)
.K252804POLV5E EUR004/28|.K252804|&20 250428E|V0014	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZ|WZ7FF32TWIEFA76	.04/28/2025	.04/28/2027	2,894	1,095,000	378.39	.....	.....36,902	.....	.....24,432	.....	.....20,892	.....	.....	.....(12,469)	.....	.....	.....	0010
.F252804POLV5E EUR003/30|.F252804|&20 250428E|V0009	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZ|WZ7FF32TWIEFA76	.04/28/2025	.03/30/2026	5,728	2,187,000	381.78	.....	.....41,553	.....	.....10,948	.....	.....9,723	.....	.....	.....(30,605)	.....	.....	.....	0010
.E252804POLV5E EUR002/23|.E252804|&20 250428E|V0008	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZ|WZ7FF32TWIEFA76	.04/28/2025	.02/23/2026	1,115	423,000	379.48	.....	.....8,672	.....	.....1,537	.....	.....1,824	.....	.....	.....(7,134)	.....	.....	.....	0010
.I252804POLV5E EUR003/29|.I252804|&20 250428E|V0012	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZ|WZ7FF32TWIEFA76	.04/28/2025	.03/29/2027	2,334	891,000	381.78	.....	.....25,839	.....	.....16,732	.....	.....13,439	.....	.....	.....(9,107)	.....	.....	.....	0010
.D252804POLV5E EUR004/28|.D252804|&20 250428E|OS047	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZ|WZ7FF32TWIEFA76	.04/28/2025	.04/28/2026	1,028	389,000	378.39	.....	.....9,297	.....	.....2,997	.....	.....3,428	.....	.....	.....(6,301)	.....	.....	.....	0010
.G050725SPX EUR005/07/26|.G050725| &20250507E|OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8|BXP4ROTDBPU41	.05/07/2025	.05/07/2026	1,592	8,965,000	5631.28	.....	.....276,122	.....	.....95,844	.....	.....438,126	.....	.....	.....(180,278)	.....	.....	.....	0010
.S050725SPX EUR005/07/26|.S050725| &20250507E|OS020	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8|BXP4ROTDBPU41	.05/07/2025	.05/07/2026	357	2,010,000	5631.28	.....	.....98,490	.....	.....34,187	.....	.....165,090	.....	.....	.....(64,303)	.....	.....	.....	0010
.D250705SPX EUR005/07/26|.D250705| &20250507E|OS031	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8|BXP4ROTDBPU41	.05/07/2025	.05/07/2026	3,019	17,000,000	5631.28	.....	.....1,020,000	.....	.....354,050	.....	.....1,780,109	.....	.....	.....(665,950)	.....	.....	.....	0010
.M050725SPX EUR005/07/26|.M050725| &20250507E|OS014	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8|BXP4ROTDBPU41	.05/07/2025	.05/07/2026	4,522	25,465,000	5631.28	.....	.....947,298	.....	.....328,814	.....	.....1,531,661	.....	.....	.....(618,484)	.....	.....	.....	0010
.050725VEEJ EUR005/07/27|.050725Y| &20250507E|V0015	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/07/2025	.05/07/2027	2,205	315,000	142.84	.....	.....13,136	.....	.....8,859	.....	.....16,279	.....	.....	.....(4,276)	.....	.....	.....	0010
.050725QEEJ EUR005/07/26|.050725Q| &20250507E|OS062	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/07/2025	.05/07/2026	5,286	755,000	142.84	.....	.....22,424	.....	.....7,783	.....	.....31,647	.....	.....	.....(14,640)	.....	.....	.....	0010
.050725XEEJ EUR005/07/26|.050725X| &20250507E|V0014	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/07/2025	.05/07/2026	9,941	1,420,000	142.84	.....	.....43,594	.....	.....15,132	.....	.....59,574	.....	.....	.....(28,462)	.....	.....	.....	0010
.A250705SPX EUR005/07/26|.A250705| &20250507E|OS028	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8|BXP4ROTDBPU41	.05/07/2025	.05/07/2026	330	1,860,000	5631.28	.....	.....107,694	.....	.....37,381	.....	.....186,717	.....	.....	.....(70,313)	.....	.....	.....	0010
.050725PEEJ EUR005/07/26|.050725P| &20250507E|OS061	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/07/2025	.05/07/2026	16,417	2,345,000	142.84	.....	.....69,178	.....	.....24,012	.....	.....98,212	.....	.....	.....(45,165)	.....	.....	.....	0010
.K050725SPX EUR005/07/26|.K050725| &20250507E|OS012	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8|BXP4ROTDBPU41	.05/07/2025	.05/07/2026	2,990	16,840,000	5631.28	.....	.....584,348	.....	.....202,832	.....	.....935,861	.....	.....	.....(381,516)	.....	.....	.....	0010
.Y050725SPX EUR005/07/26|.Y050725| &20250507E|OS026	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8|BXP4ROTDBPU41	.05/07/2025	.05/07/2026	2,472	13,920,000	5631.28	.....	.....748,896	.....	.....259,947	.....	.....1,276,255	.....	.....	.....(488,949)	.....	.....	.....	0010
.U050725SPX EUR005/07/26|.U050725| &20250507E|OS022	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8|BXP4ROTDBPU41	.05/07/2025	.05/07/2026	2,263	12,745,000	5631.28	.....	.....652,544	.....	.....226,503	.....	.....1,103,047	.....	.....	.....(426,041)	.....	.....	.....	0010
.050725REEJ EUR005/07/26|.050725R| &20250507E|OS063	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/07/2025	.05/07/2026	3,920	560,000	142.84	.....	.....16,856	.....	.....5,851	.....	.....23,489	.....	.....	.....(11,005)	.....	.....	.....	0010
.050725SEEJ EUR005/07/26 .050725S &20250507E OS064	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/07/2025	.05/07/2026	2,065	295,000	142.84		8,614		2,990		12,339			(5,624)				0010

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.250705GSPX DIGITAL05/07 .250705C \$20250507E D0003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LR0WP2 HZNB6K528	.05/07/2025	.05/07/2026	1,280	7,208,000	5631.28		374,732		130,072		547,689			(244,660)				0010
.050725AEEJ EUR002/23/26|.050725A| \$20250507E|O0045	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	.05/07/2025	.02/23/2026	2,220	320,000	144.12	.....	.....7,520	.....	.....1,374	.....	.....10,019	.....	.....	.....(6,146)	.....	.....	.....	0010
.N050725SPX EUR005/07/26|.N050725| \$20250507E|O0015	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8|BXP4R0TD8PU41	.05/07/2025	.05/07/2026	3,513	19,785,000	5631.28	.....	.....809,207	.....	.....280,882	.....	.....1,323,001	.....	.....	.....(528,325)	.....	.....	.....	0010
.050725TEEJ EUR003/01/27|.050725T| \$20250507E|V0010	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	.05/07/2025	.03/01/2027	2,342	335,000	143.05	.....	.....13,266	.....	.....8,510	.....	.....16,437	.....	.....	.....(4,756)	.....	.....	.....	0010
.050725OEEJ EUR005/07/26|.050725C| \$20250507E|O0047	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	.05/07/2025	.05/07/2026	7,176	1,025,000	142.84	.....	.....17,425	.....	.....6,048	.....	.....26,597	.....	.....	.....(11,377)	.....	.....	.....	0010
.050725OEEJ EUR005/07/26|.050725O| \$20250507E|O0059	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	.05/07/2025	.05/07/2026	980	140,000	142.84	.....	.....4,214	.....	.....1,463	.....	.....5,872	.....	.....	.....(2,751)	.....	.....	.....	0010
.A050725SPX EUR005/07/26|.A050725| \$20250507E|O0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8|BXP4R0TD8PU41	.05/07/2025	.05/07/2026	355	1,997,000	5631.28	.....	.....36,545	.....	.....12,685	.....	.....55,897	.....	.....	.....(23,860)	.....	.....	.....	0010
.B250705SPX EUR005/07/26|.B250705| \$20250507E|O0029	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8|BXP4R0TD8PU41	.05/07/2025	.05/07/2026	837	4,714,500	5631.28	.....	.....281,927	.....	.....97,859	.....	.....491,658	.....	.....	.....(184,068)	.....	.....	.....	0010
.B050725SPX EUR005/07/26|.B050725| \$20250507E|O0003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8|BXP4R0TD8PU41	.05/07/2025	.05/07/2026	644	3,624,000	5631.28	.....	.....77,916	.....	.....27,045	.....	.....120,052	.....	.....	.....(50,871)	.....	.....	.....	0010
.050725BEEJ EUR005/07/26|.050725B| \$20250507E|O0046	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	.05/07/2025	.05/07/2026	25,483	3,640,000	142.84	.....	.....40,040	.....	.....13,898	.....	.....54,045	.....	.....	.....(26,142)	.....	.....	.....	0010
.050725MEEJ EUR005/07/26|.050725M| \$20250507E|O0057	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	.05/07/2025	.05/07/2026	4,095	585,000	142.84	.....	.....17,258	.....	.....5,990	.....	.....24,501	.....	.....	.....(11,267)	.....	.....	.....	0010
.050725NEEJ EUR005/07/26|.050725N| \$20250507E|O0058	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	.05/07/2025	.05/07/2026	6,616	945,000	142.84	.....	.....28,067	.....	.....9,742	.....	.....39,611	.....	.....	.....(18,324)	.....	.....	.....	0010
.050725DEEJ EUR005/07/26|.050725D| \$20250507E|O0048	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	.05/07/2025	.05/07/2026	18,797	2,685,000	142.84	.....	.....49,673	.....	.....17,242	.....	.....76,383	.....	.....	.....(32,431)	.....	.....	.....	0010
.050725ZSPX EUR005/07/26|.050725Z| \$20250507E|O0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8|BXP4R0TD8PU41	.05/07/2025	.05/07/2026	2,884	16,238,950	5631.28	.....	.....201,363	.....	.....69,895	.....	.....303,234	.....	.....	.....(131,468)	.....	.....	.....	0010
.050725FEEJ EUR005/07/26|.050725F| \$20250507E|O0050	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	.05/07/2025	.05/07/2026	2,065	295,000	142.84	.....	.....6,490	.....	.....2,253	.....	.....10,159	.....	.....	.....(4,237)	.....	.....	.....	0010
.Z050725SPX EUR005/07/26|.Z050725| \$20250507E|O0027	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8|BXP4R0TD8PU41	.05/07/2025	.05/07/2026	618	3,480,000	5631.28	.....	.....187,224	.....	.....64,987	.....	.....319,064	.....	.....	.....(122,237)	.....	.....	.....	0010
.050725LEEJ EUR005/07/26|.050725L| \$20250507E|O0056	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	.05/07/2025	.05/07/2026	25,238	3,605,000	142.84	.....	.....105,266	.....	.....36,539	.....	.....150,730	.....	.....	.....(68,727)	.....	.....	.....	0010
.050725GEEJ EUR005/07/26|.050725G| \$20250507E|O0051	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	.05/07/2025	.05/07/2026	3,150	450,000	142.84	.....	.....10,620	.....	.....3,686	.....	.....16,570	.....	.....	.....(6,934)	.....	.....	.....	0010
.T050725SPX EUR005/07/26 .T050725 \$20250507E O0021	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8 BXP4R0TD8PU41	.05/07/2025	.05/07/2026	281	1,583,500	5631.28		79,175		27,482		133,188			(51,693)				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)
.E050725SPX EUR005/07/26|.E050725| 20250507E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROT8PU41	.05/07/2025	.05/07/2026	 510	2,874,500	5631.28	.....	.....81,061	.....	.....28,137	.....	.....127,750	.....	.....	.....(52,924)	.....	.....	.....	0010
.V050725SPX EUR005/07/26|.V050725| 20250507E|OS023	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROT8PU41	.05/07/2025	.05/07/2026	 374	 2,105,000	5631.28	.....	.....108,408	.....	.....37,629	.....	.....183,668	.....	.....	.....(70,778)	.....	.....	.....	0010
.C050725SPX EUR005/07/26|.C050725| 20250507E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROT8PU41	.05/07/2025	.05/07/2026	 405	2,282,500	5631.28	.....	.....54,552	.....	.....18,935	.....	.....84,773	.....	.....	.....(35,616)	.....	.....	.....	0010
.L050725SPX EUR005/07/26|.L050725| 20250507E|OS013	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROT8PU41	.05/07/2025	.05/07/2026	1,130	 6,366,000	5631.28	.....	.....236,815	.....	.....82,200	.....	.....382,900	.....	.....	.....(154,615)	.....	.....	.....	0010
.050725SPX EUR005/07/26|.050725| 20250507E|OS016	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROT8PU41	.05/07/2025	.05/07/2026	 991	 5,578,000	5631.28	.....	.....228,140	.....	.....79,189	.....	.....373,013	.....	.....	.....(148,951)	.....	.....	.....	0010
.050725KEEJ EUR005/07/26|.050725K| 20250507E|OS055	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank .. 7H6GLXDRUGOFU57RNE97	.05/07/2025	.05/07/2026	1,855	 265,000	142.84	.....	.....7,129	.....	.....2,474	.....	.....10,758	.....	.....	.....(4,654)	.....	.....	.....	0010
.D050725SPX EUR005/07/26|.D050725| 20250507E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROT8PU41	.05/07/2025	.05/07/2026	 610	3,436,500	5631.28	.....	.....89,693	.....	.....31,133	.....	.....140,494	.....	.....	.....(58,560)	.....	.....	.....	0010
.250705BSPX DIGITAL05/07|.250705B| 20250507E|OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern .. W22LR0WP21HZNB6K528	.05/07/2025	.05/07/2026	 320	1,802,000	5631.28	.....	.....93,683	.....	.....32,518	.....	.....136,922	.....	.....	.....(61,165)	.....	.....	.....	0010
.050725JEEJ EUR005/07/26|.050725J| 20250507E|OS054	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank .. 7H6GLXDRUGOFU57RNE97	.05/07/2025	.05/07/2026	28,003	 4,000,000	142.84	.....	.....103,600	.....	.....35,960	.....	.....158,606	.....	.....	.....(67,640)	.....	.....	.....	0010
.050725UEJ EUR005/07/26|.050725U| 20250507E|V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank .. 7H6GLXDRUGOFU57RNE97	.05/07/2025	.05/07/2026	5,593	800,000	143.039976	.....	.....24,000	.....	.....8,331	.....	.....32,655	.....	.....	.....(15,669)	.....	.....	.....	0010
.050725IEEJ EUR005/07/26|.050725I| 20250507E|OS053	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank .. 7H6GLXDRUGOFU57RNE97	.05/07/2025	.05/07/2026	2,240	320,000	142.84	.....	.....8,096	.....	.....2,810	.....	.....12,497	.....	.....	.....(5,286)	.....	.....	.....	0010
.F050725SPX EUR005/07/26|.F050725| 20250507E|OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROT8PU41	.05/07/2025	.05/07/2026	1,034	 5,820,000	5631.28	.....	.....178,674	.....	.....62,019	.....	.....283,343	.....	.....	.....(116,655)	.....	.....	.....	0010
.050725VEEJ EUR005/07/26|.050725V| 20250507E|V0012	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank .. 7H6GLXDRUGOFU57RNE97	.05/07/2025	.05/07/2026	2,200	320,000	145.48254	.....	.....7,360	.....	.....2,555	.....	.....8,995	.....	.....	.....(4,805)	.....	.....	.....	0010
.050725HEEJ EUR005/07/26|.050725H| 20250507E|OS052	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank .. 7H6GLXDRUGOFU57RNE97	.05/07/2025	.05/07/2026	2,310	330,000	142.84	.....	.....8,151	.....	.....2,829	.....	.....12,650	.....	.....	.....(5,322)	.....	.....	.....	0010
.J050725SPX EUR005/07/26|.J050725| 20250507E|OS011	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROT8PU41	.05/07/2025	.05/07/2026	2,892	16,287,500	5631.28	.....	.....565,176	.....	.....196,177	.....	.....905,156	.....	.....	.....(368,999)	.....	.....	.....	0010
.050725WEEJ EUR005/07/26|.050725W| 20250507E|V0013	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank .. 7H6GLXDRUGOFU57RNE97	.05/07/2025	.05/07/2026	10,687	1,580,000	147.8394	.....	.....27,650	.....	.....9,598	.....	.....28,775	.....	.....	.....(18,052)	.....	.....	.....	0010
.050725SPX EUR005/07/26|.050725| 20250507E|OS018	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROT8PU41	.05/07/2025	.05/07/2026	1,148	6,463,500	5631.28	.....	.....272,760	.....	.....94,677	.....	.....447,626	.....	.....	.....(178,083)	.....	.....	.....	0010
.H050725SPX EUR005/07/26|.H050725| 20250507E|OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROT8PU41	.05/07/2025	.05/07/2026	 605	 3,408,000	5631.28	.....	.....109,056	.....	.....37,854	.....	.....173,754	.....	.....	.....(71,202)	.....	.....	.....	0010
.050725EEEJ EUR005/07/26 .050725E 20250507E OS049	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank .. 7H6GLXDRUGOFU57RNE97	.05/07/2025	.05/07/2026	2,625	375,000	142.84		7,613		2,642		11,843			(4,970)				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)
.1050725SPX EUR005/07/26|.1050725| &20250507E|0S010 250705MPDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROTDBPU41	.05/07/2025	.05/07/2026	819	4,613,500	5631.28		153,630		53,326		245,810			(100,304)				0010
EUR005/07|.250705M|&20 250507E|V0019 250705IPDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.05/07/2025	.05/07/2027	5,941	2,250,000	378.71		75,825		51,140		42,503			(24,685)				0010
EUR005/07|.250705I|&20 250507E|V0019 250705FPDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.05/07/2025	.05/07/2026	9,242	3,500,000	378.71		83,300		28,914		31,036			(54,386)				0010
EUR003/16|.250705F|&20 250507E|V0016 250705EPDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.05/07/2025	03/16/2026	4,257	1,617,000	379.84		33,472		7,964		8,501			(25,508)				0010
EUR005/07|.250705E|&20 250507E|0S060 250705JPDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.05/07/2025	.05/07/2026	1,299	492,000	378.71		11,562		4,013		4,363			(7,549)				0010
EUR003/15|.250705J|&20 250507E|V0020 250705LPDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.05/07/2025	03/15/2027	2,383	905,000	379.84		28,236		18,322		15,097			(9,914)				0010
EUR005/07|.250705L|&20 250507E|V0022 250705HPDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.05/07/2025	.05/07/2027	2,540	962,000	378.71		32,419		21,865		18,173			(10,554)				0010
EUR005/07|.250705H|&20 250507E|V0018 250705KPDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.05/07/2025	.05/07/2026	5,469	2,071,000	378.71		49,290		17,109		18,365			(32,181)				0010
EUR004/14|.250705K|&20 250507E|V0021 250705GPDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.05/07/2025	04/14/2027	1,876	708,000	377.39		24,780		16,450		14,110			(8,330)				0010
EUR004/14|.250705G|&20 250507E|V0017 050925ANDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.05/07/2025	04/14/2026	1,227	463,000	377.39		11,482		3,478		4,287			(8,004)				0010
EUR005/07/26|.050925A| &20250509E|0S001 050925RNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC G5G8EF7VJP5170UK5573	.05/09/2025	.05/07/2026	72	1,430,494	19867.97		75,083		26,352		133,212			(48,731)				0010
DIGITAL05/07|.050925R| &20250509E|D0002 050925ONDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/09/2025	.05/07/2026	49	965,000	19867.97		48,540		17,036		75,863			(31,503)				0010
EUR005/07/26|.050925C| &20250509E|0S003 050925SNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC G5G8EF7VJP5170UK5573	.05/09/2025	.05/07/2026	217	4,311,349	19867.97		232,453		81,585		414,099			(150,868)				0010
DIGITAL05/07|.050925S| &20250509E|D0003 050925ONDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/09/2025	.05/07/2026	194	3,855,000	19867.97		193,907		68,056		303,060			(125,850)				0010
EUR005/07/26|.050925D| &20250509E|0S004 050925BNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC G5G8EF7VJP5170UK5573	.05/09/2025	.05/07/2026	34	675,511	19867.97		39,969		14,028		72,320			(25,941)				0010
EUR005/07/26|.050925B| N051425SPX EUR005/14/26|.N051425|	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC G5G8EF7VJP5170UK5573	.05/09/2025	.05/07/2026	27	536,435	19867.97		27,759		9,743		49,144			(18,016)				0010
&20250514E|0S023 051425NEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/14/2025	.05/14/2026	8,202	48,330,000	5892.58		2,200,948		3,422,755		3,422,755		1,221,807					0010
EUR005/14/26|.051425N| &20250514E|V0012 G051425SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/14/2025	.05/14/2026	113,846	16,190,000	142.21		495,414		744,920		744,920		249,506					0010
EUR005/14/26 .G051425 &20250514E 0S016 G051425SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/14/2025	.05/14/2026	2,182	12,855,000	5892.58		506,873		773,140		773,140		266,268					0010

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.R051425SPX EUR005/14/26 .R051425 \$20250514E OS027	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/14/2025	.05/14/2026	1,082	6,375,000	5892.58		326,336		517,645		517,645	191,309						0010
.A251405SPX EUR005/14/26|.A251405| \$20250514E|OS036	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/14/2025	.05/14/2026	2,537	14,950,000	5892.58	.....	.....899,990	.....	.....1,482,814	.....	.....1,482,814	582,824	.....	.....	.....	.....	.....	0010
.051425YSPX EUR005/14/26|.051425Y| \$20250514E|OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/14/2025	.05/14/2026	311	1,830,000	5892.58	.....	.....60,408	.....	.....90,497	.....	.....90,497	30,088	.....	.....	.....	.....	.....	0010
.0051425SPX EUR005/14/26|.0051425| \$20250514E|OS024	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/14/2025	.05/14/2026	574	3,380,000	5892.58	.....	.....163,457	.....	.....256,587	.....	.....256,587	93,130	.....	.....	.....	.....	.....	0010
.L051425SPX EUR005/14/26|.L051425| \$20250514E|OS021	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/14/2025	.05/14/2026	220	1,295,000	5892.58	.....	.....55,840	.....	.....86,146	.....	.....86,146	30,306	.....	.....	.....	.....	.....	0010
.U051425SPX EUR005/14/26|.U051425| \$20250514E|OS030	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/14/2025	.05/14/2026	577	3,400,000	5892.58	.....	.....177,684	.....	.....283,044	.....	.....283,044	105,360	.....	.....	.....	.....	.....	0010
.051425OEJ EUR005/14/27|.051425O| \$20250514E|V0013	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/14/2025	.05/14/2027	74,221	10,555,000	142.21	.....	.....440,144	.....	.....579,709	.....	.....579,709	139,566	.....	.....	.....	.....	.....	0010
.H251405SPX EUR005/14/27|.H251405| \$20250514E|V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/14/2025	.05/14/2027	462	2,725,000	5892.58	.....	.....371,363	.....	.....643,375	.....	.....643,375	272,012	.....	.....	.....	.....	.....	0010
.I051425SPX EUR005/14/26|.I051425| \$20250514E|OS018	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/14/2025	.05/14/2026	1,962	11,560,000	5892.58	.....	.....456,389	.....	.....167,217	.....	.....696,245	.....	.....	.....(289,172)	.....	.....	.....	0010
.S051425SPX EUR005/14/26|.S051425| \$20250514E|OS028	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/14/2025	.05/14/2026	608	3,585,000	5892.58	.....	.....183,516	.....	.....67,239	.....	.....291,099	.....	.....	.....(116,277)	.....	.....	.....	0010
.D051425SPX EUR005/14/26|.D051425| \$20250514E|OS013	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/14/2025	.05/14/2026	1,743	10,270,000	5892.58	.....	.....379,374	.....	.....138,999	.....	.....574,498	.....	.....	.....(240,375)	.....	.....	.....	0010
.051425OEJ EUR005/14/26|.051425O| \$20250514E|V0015	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/14/2025	.05/14/2026	8,470	1,205,000	142.266884	.....	.....36,753	.....	.....13,466	.....	.....55,042	.....	.....	.....(23,287)	.....	.....	.....	0010
.051425XSPX EUR005/14/26|.051425X| \$20250514E|OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/14/2025	.05/14/2026	632	3,725,000	5892.58	.....	.....118,306	.....	.....43,346	.....	.....176,700	.....	.....	.....(74,960)	.....	.....	.....	0010
.D251405SPX EQFWD01/07/2|.D251405| SPX EQFWD 01/07/	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/14/2025	01/07/2026	1,527	9,000,000	5892.58	.....	.....609,210	.....	.....15,488	.....	.....1,460,607	.....	.....	.....(593,722)	.....	.....	.....	0010
.051425PEEJ EUR005/14/27|.051425P| \$20250514E|V0014	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/14/2025	.05/14/2027	2,356	335,000	142.21	.....	.....13,970	.....	.....9,556	.....	.....18,399	.....	.....	.....(4,413)	.....	.....	.....	0010
.M251405SPX DIGITAL05/14|.M251405| \$20250514E|OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/14/2025	.05/14/2026	683	4,022,000	5892.58	.....	.....214,735	.....	.....78,677	.....	.....299,504	.....	.....	.....(136,058)	.....	.....	.....	0010
.051425IEJ EUR005/14/26|.051425I| \$20250514E|OS046	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/14/2025	.05/14/2026	2,567	365,000	142.21	.....	.....10,695	.....	.....3,918	.....	.....16,730	.....	.....	.....(6,776)	.....	.....	.....	0010
.B251405SPX EUR005/14/26|.B251405| \$20250514E|OS037	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/14/2025	.05/14/2026	2,440	14,380,000	5892.58	.....	.....865,676	.....	.....317,176	.....	.....1,426,279	.....	.....	.....(548,500)	.....	.....	.....	0010
.W051425SPX EUR005/14/26 .W051425 \$20250514E OS032	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/14/2025	.05/14/2026	1,115	6,570,000	5892.58		357,211		130,879		573,651			(226,332)				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)
.V051425SPX EUR005/14/26|.V051425| 820250514E|OS031	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/14/2025	.05/14/2026	 1,588	9,355,000	5892.58	.....	.....488,892	.....	.....179,126	.....	.....778,788	.....	.....	.....(309,766)	.....	.....	.....	0010
.P051425SPX EUR005/14/26|.P051425| 820250514E|OS025	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/14/2025	.05/14/2026	 241	1,420,000	5892.58	.....	.....70,858	.....	.....25,962	.....	.....111,815	.....	.....	.....(44,896)	.....	.....	.....	0010
.A051425SPX EUR005/14/26|.A051425| 820250514E|OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/14/2025	.05/14/2026	 771	4,545,000	5892.58	.....	.....160,984	.....	.....58,983	.....	.....242,717	.....	.....	.....(102,001)	.....	.....	.....	0010
.K051425SPX EUR005/14/26|.K051425| 820250514E|OS020	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/14/2025	.05/14/2026	 1,610	9,485,000	5892.58	.....	.....397,042	.....	.....145,473	.....	.....610,047	.....	.....	.....(251,569)	.....	.....	.....	0010
.051425JEEJ EUR005/14/26|.051425J| 820250514E|OS047	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/14/2025	.05/14/2026	12,693	1,805,000	142.21	.....	.....53,248	.....	.....19,509	.....	.....82,819	.....	.....	.....(33,738)	.....	.....	.....	0010
.G251405SPX EUR005/14/26|.G251405| 820250514E|V0005	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/14/2025	.05/14/2026	352	2,075,000	5892.58	.....	.....183,928	.....	.....67,390	.....	.....377,929	.....	.....	.....(116,538)	.....	.....	.....	0010
.051425KEEJ EUR005/14/26|.051425K| 820250514E|OS048	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/14/2025	.05/14/2026	3,551	505,000	142.21	.....	.....15,201	.....	.....5,569	.....	.....23,227	.....	.....	.....(9,631)	.....	.....	.....	0010
.F051425SPX EUR005/14/26|.F051425| 820250514E|OS015	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/14/2025	.05/14/2026	753	4,440,000	5892.58	.....	.....169,697	.....	.....62,175	.....	.....257,909	.....	.....	.....(107,521)	.....	.....	.....	0010
.Y051425SPX EUR005/14/26|.Y051425| 820250514E|OS034	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/14/2025	.05/14/2026	205	1,210,000	5892.58	.....	.....70,579	.....	.....25,860	.....	.....115,290	.....	.....	.....(44,720)	.....	.....	.....	0010
.051425RSPX EUR005/14/26|.051425R| 820250514E|OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/14/2025	.05/14/2026	2,216	13,055,000	5892.58	.....	.....167,757	.....	.....61,465	.....	.....239,386	.....	.....	.....(106,292)	.....	.....	.....	0010
.F251405SPX EUR005/14/26|.F251405| 820250514E|V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/14/2025	.05/14/2026	153	900,000	5892.58	.....	.....79,776	.....	.....29,229	.....	.....163,921	.....	.....	.....(50,547)	.....	.....	.....	0010
.C051425SPX EUR005/14/26|.C051425| 820250514E|OS012	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/14/2025	.05/14/2026	484	2,850,000	5892.58	.....	.....105,279	.....	.....38,573	.....	.....159,427	.....	.....	.....(66,706)	.....	.....	.....	0010
.T051425SPX EUR005/14/26|.T051425| 820250514E|OS029	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/14/2025	.05/14/2026	397	2,340,000	5892.58	.....	.....122,359	.....	.....44,831	.....	.....194,801	.....	.....	.....(77,527)	.....	.....	.....	0010
.051425DEEJ EUR005/14/26|.051425D| 820250514E|OS041	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/14/2025	.05/14/2026	5,661	805,000	142.21	.....	.....18,757	.....	.....6,872	.....	.....31,393	.....	.....	.....(11,884)	.....	.....	.....	0010
.051425GEEJ EUR005/14/26|.051425G| 820250514E|OS044	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/14/2025	.05/14/2026	11,954	1,700,000	142.21	.....	.....49,470	.....	.....18,125	.....	.....77,816	.....	.....	.....(31,345)	.....	.....	.....	0010
.051425SSPX EUR005/14/26|.051425S| 820250514E|OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/14/2025	.05/14/2026	269	1,585,000	5892.58	.....	.....30,258	.....	.....11,086	.....	.....43,849	.....	.....	.....(19,172)	.....	.....	.....	0010
.051425FEEJ EUR005/14/26|.051425F| 820250514E|OS043	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/14/2025	.05/14/2026	17,474	2,485,000	142.21	.....	.....64,362	.....	.....23,581	.....	.....106,527	.....	.....	.....(40,780)	.....	.....	.....	0010
.051425EEJ EUR005/14/26|.051425E| 820250514E|OS042	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/14/2025	.05/14/2026	8,262	1,175,000	142.21	.....	.....28,318	.....	.....10,375	.....	.....47,238	.....	.....	.....(17,942)	.....	.....	.....	0010
.B051425SPX EUR005/14/26 .B051425 820250514E OS011	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/14/2025	.05/14/2026	1,571	9,255,000	5892.58		329,941		120,887		497,759			(209,053)				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)
.051425HEEJ EUR005/14/26|.051425H| 820250514E|OS045	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/14/2025	.05/14/2026	9,598	1,365,000	142.21	.....	.....40,541	.....	.....14,854	.....	.....62,714	.....	.....	.....(25,687)	.....	.....	.....	0010
.051425ZSPX EUR005/14/26|.051425Z| 820250514E|OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/14/2025	.05/14/2026	409	2,410,000	5892.58	.....	.....82,518	.....	.....30,234	.....	.....124,005	.....	.....	.....(52,284)	.....	.....	.....	0010
.051425LEEJ EUR005/14/26|.051425L| 820250514E|V0010	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/14/2025	.05/14/2026	4,286	610,000	142.323768	.....	.....18,483	.....	.....6,772	.....	.....27,661	.....	.....	.....(11,711)	.....	.....	.....	0010
.M051425SPX EUR005/14/26|.M051425| 820250514E|OS022	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/14/2025	.05/14/2026	1,510	8,900,000	5892.58	.....	.....384,213	.....	.....140,772	.....	.....592,800	.....	.....	.....(243,441)	.....	.....	.....	0010
.Z051425SPX EUR005/14/26|.Z051425| 820250514E|OS035	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/14/2025	.05/14/2026	662	3,900,000	5892.58	.....	.....234,234	.....	.....85,821	.....	.....385,645	.....	.....	.....(148,413)	.....	.....	.....	0010
.051425IISPX EUR005/14/26|.051425I| 820250514E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/14/2025	.05/14/2026	759	4,475,000	5892.58	.....	.....140,963	.....	.....51,647	.....	.....210,430	.....	.....	.....(89,315)	.....	.....	.....	0010
.H051425SPX EUR005/14/26|.H051425| 820250514E|OS017	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/14/2025	.05/14/2026	490	2,890,000	5892.58	.....	.....114,097	.....	.....41,804	.....	.....174,061	.....	.....	.....(72,293)	.....	.....	.....	0010
.J051425SPX EUR005/14/26|.J051425| 820250514E|OS019	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/14/2025	.05/14/2026	519	3,060,000	5892.58	.....	.....128,030	.....	.....46,909	.....	.....196,700	.....	.....	.....(81,121)	.....	.....	.....	0010
.L251405SPX DIGITAL05/14|.L251405| 820250514E|O0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/14/2025	.05/14/2026	171	1,005,000	5892.58	.....	.....53,657	.....	.....19,659	.....	.....74,839	.....	.....	.....(33,998)	.....	.....	.....	0010
.051425USPX EUR005/14/26|.051425U| 820250514E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/14/2025	.05/14/2026	541	3,190,000	5892.58	.....	.....81,281	.....	.....29,781	.....	.....119,572	.....	.....	.....(51,500)	.....	.....	.....	0010
.051425OEEJ EUR005/14/26|.051425O| 820250514E|OS040	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/14/2025	.05/14/2026	23,803	3,385,000	142.21	.....	.....62,623	.....	.....22,944	.....	.....101,458	.....	.....	.....(39,678)	.....	.....	.....	0010
.051425TSPX EUR005/14/26|.051425T| 820250514E|OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/14/2025	.05/14/2026	711	4,190,000	5892.58	.....	.....91,803	.....	.....33,636	.....	.....133,937	.....	.....	.....(58,167)	.....	.....	.....	0010
.0051425SPX EUR005/14/26|.0051425| 820250514E|OS026	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/14/2025	.05/14/2026	304	1,790,000	5892.58	.....	.....90,574	.....	.....33,186	.....	.....143,371	.....	.....	.....(57,388)	.....	.....	.....	0010
.X051425SPX EUR005/14/26|.X051425| 820250514E|OS033	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/14/2025	.05/14/2026	354	2,085,000	5892.58	.....	.....114,279	.....	.....41,871	.....	.....183,836	.....	.....	.....(72,408)	.....	.....	.....	0010
.051425MEEJ EUR005/14/26|.051425M| 820250514E|V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/14/2025	.05/14/2026	7,708	1,135,000	147.244234	.....	.....19,636	.....	.....7,194	.....	.....23,814	.....	.....	.....(12,441)	.....	.....	.....	0010
.051425VSPX EUR005/14/26|.051425V| 820250514E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/14/2025	.05/14/2026	356	2,100,000	5892.58	.....	.....58,842	.....	.....21,559	.....	.....87,120	.....	.....	.....(37,283)	.....	.....	.....	0010
.E051425SPX EUR005/14/26|.E051425| 820250514E|OS014	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/14/2025	.05/14/2026	202	1,190,000	5892.58	.....	.....45,482	.....	.....16,664	.....	.....69,124	.....	.....	.....(28,818)	.....	.....	.....	0010
.051425AEEJ EUR005/14/26|.051425A| 820250514E|OS038	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/14/2025	.05/14/2026	25,912	3,685,000	142.21	.....	.....40,535	.....	.....14,852	.....	.....56,607	.....	.....	.....(25,683)	.....	.....	.....	0010
.051425BEEJ EUR005/14/26 .051425B 820250514E OS039	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/14/2025	.05/14/2026	7,770	1,105,000	142.21		19,006		6,964		30,392			(12,042)				0010

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.P251405POLV5E EUR005/14 .P251405 &20 250514EIV0016	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.05/14/2025	.05/14/2026	 152,391	 57,139,000	 374.95		 1,354,194		 789,077		 789,077	 (565,117)						0010
.W251405POLV5E EUR004/14|.W251405|&20 250514EIV0023	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.05/14/2025	.04/14/2027	 2,104	 794,000	 377.39	.....	..... 23,661	.....	..... 15,865	.....	..... 15,922	.....	.....	..... (7,797)	.....	.....	.....	0010
.0251405POLV5E EUR004/14|.0251405|&20 250514EIV0017	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.05/14/2025	.04/14/2026	 3,278	 1,237,000	 377.39	.....	..... 24,369	.....	..... 7,538	.....	..... 11,524	.....	.....	..... (16,831)	.....	.....	.....	0010
.Z251405POLV5E EUR005/14|.Z251405|&20 250514EIV0026	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.05/14/2025	.05/14/2027	 2,368	 887,796	 374.95	.....	..... 29,830	.....	..... 20,406	.....	..... 20,930	.....	.....	..... (9,424)	.....	.....	.....	0010
.0251405POLV5E EUR005/14|.0251405|&20 250514EIOS050	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.05/14/2025	.05/14/2026	 757	 284,000	 374.95	.....	..... 6,702	.....	..... 2,456	.....	..... 3,922	.....	.....	..... (4,247)	.....	.....	.....	0010
.S251405POLV5E EUR004/21|.S251405|&20 250514EIV0019	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.05/14/2025	.04/21/2026	 1,957	 736,000	 376.03	.....	..... 15,898	.....	..... 5,143	.....	..... 8,329	.....	.....	..... (10,754)	.....	.....	.....	0010
.U251405POLV5E EUR005/14|.U251405|&20 250514EIV0021	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.05/14/2025	.05/14/2026	 4,421	 1,657,656	 374.95	.....	..... 39,286	.....	..... 14,394	.....	..... 22,892	.....	.....	..... (24,892)	.....	.....	.....	0010
.V251405POLV5E EUR004/07|.V251405|&20 250514EIV0022	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.05/14/2025	.04/07/2027	 1,046	 393,000	 375.73	.....	..... 12,419	.....	..... 8,285	.....	..... 8,592	.....	.....	..... (4,134)	.....	.....	.....	0010
.051525FSGIXCGMS EUR004/|.051525F|&2025 0515EIV0006	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.05/15/2025	.04/21/2027	 3,300	 1,046,540	 317.09	.....	..... 38,450	.....	..... 26,017	.....	..... 61,690	.....	.....	..... (12,433)	.....	.....	.....	0010
.051525B8GIXCGMS EUR004/|.051525B|&2025 0515EIV0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.05/15/2025	.04/21/2026	 1,144	 362,599	 317.09	.....	..... 9,960	.....	..... 3,251	.....	..... 21,188	.....	.....	..... (6,709)	.....	.....	.....	0010
.051525CSGIXCGMS EUR005/|.051525C|&2025 0515EIV0003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.05/15/2025	.05/07/2026	 2,771	 886,674	 320.04	.....	..... 20,862	.....	..... 7,446	.....	..... 43,684	.....	.....	..... (13,415)	.....	.....	.....	0010
.X251405POLV5E EUR004/14|.X251405|&20 250514EIV0024	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.05/14/2025	.04/14/2027	 1,306	 493,000	 377.39	.....	..... 14,691	.....	..... 9,850	.....	..... 9,886	.....	.....	..... (4,841)	.....	.....	.....	0010
.051525ESGIXCGMS EUR004/|.051525E|&2025 0515EIV0005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.05/15/2025	.04/14/2027	 3,689	 1,168,429	 316.71	.....	..... 43,423	.....	..... 29,240	.....	..... 69,976	.....	.....	..... (14,183)	.....	.....	.....	0010
.N251405POLV5E EUR005/14|.N251405|&20 250514EIOS049	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.05/14/2025	.05/14/2026	 1,141	 428,000	 374.95	.....	..... 8,860	.....	..... 3,246	.....	..... 5,808	.....	.....	..... (5,614)	.....	.....	.....	0010
.T251405POLV5E EUR005/14|.T251405|&20 250514EIV0020	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.05/14/2025	.05/14/2026	 1,227	 459,910	 374.95	.....	..... 10,900	.....	..... 3,994	.....	..... 6,351	.....	.....	..... (6,906)	.....	.....	.....	0010
.051525DSGIXCGMS EUR005/|.051525D|&2025 0515EIV0004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.05/15/2025	.05/14/2026	 759	 241,723	 318.64	.....	..... 6,243	.....	..... 2,307	.....	..... 12,930	.....	.....	..... (3,937)	.....	.....	.....	0010
.051525ASGIXCGMS EUR004/|.051525A|&2025 0515EIV0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.05/15/2025	.04/14/2026	 906	 286,841	 316.71	.....	..... 7,997	.....	..... 2,496	.....	..... 17,129	.....	.....	..... (5,501)	.....	.....	.....	0010
.Y251405POLV5E EUR005/14|.Y251405|&20 250514EIV0025	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.05/14/2025	.05/14/2027	 1,181	 442,890	 374.95	.....	..... 14,881	.....	..... 10,180	.....	..... 10,441	.....	.....	..... (4,701)	.....	.....	.....	0010
.R251405POLV5E EUR004/14 .R251405 &20 250514EIV0018	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.05/14/2025	.04/14/2026	 1,325	 500,000	 377.39		 9,850		 3,047		 4,658			 (6,803)				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)
.M252105SPX EUR005/21/27|.M252105| \$20250521E|V0002 052125PREEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/21/2025	.05/21/2027	 183	 1,070,500	 5844.61	.....	..... 147,269	.....	..... 102,158	.....	..... 262,746	.....	.....	..... (45,111)	.....	.....	.....	0010
EUR005/21/26|.052125R| \$20250521E|OS063 1052125SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/21/2025	.05/21/2026	 7,211	 1,030,000	 142.84	.....	..... 31,209	.....	..... 12,037	.....	..... 43,673	.....	.....	..... (19,172)	.....	.....	.....	0010
EUR005/21/26|.1052125| \$20250521E|OS010 052125WEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/21/2025	.05/21/2026	 2,247	 13,130,000	 5844.61	.....	..... 486,335	.....	..... 187,567	.....	..... 733,878	.....	.....	..... (298,768)	.....	.....	.....	0010
EUR005/21/26|.052125W| \$20250521E|V0016 052125PREEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/21/2025	.05/21/2026	 8,678	 1,240,000	 142.882852	.....	..... 38,192	.....	..... 14,730	.....	..... 52,299	.....	.....	..... (23,462)	.....	.....	.....	0010
EUR005/21/26|.052125P| \$20250521E|OS061 B252105SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/21/2025	.05/21/2026	 13,022	 1,860,000	 142.84	.....	..... 55,242	.....	..... 21,305	.....	..... 78,681	.....	.....	..... (33,937)	.....	.....	.....	0010
EUR005/21/26|.B252105| \$20250521E|OS029 052125OEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/21/2025	.05/21/2026	 607	 3,550,000	 5844.61	.....	..... 195,250	.....	..... 75,303	.....	..... 311,616	.....	.....	..... (119,947)	.....	.....	.....	0010
EUR005/21/26|.052125O| \$20250521E|OS060 052125XEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/21/2025	.05/21/2026	 1,855	 265,000	 142.84	.....	..... 7,765	.....	..... 2,995	.....	..... 11,181	.....	.....	..... (4,770)	.....	.....	.....	0010
EQFW005/21/2|.052125X| EEJ EQWID 05/21/ U052125SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/21/2025	.05/21/2026	 10,150	 1,450,000	 142.86	.....	..... 14,500	.....	..... 5,592	.....	..... 61,238	.....	.....	..... (8,908)	.....	.....	.....	0010
EUR005/21/26|.U052125| \$20250521E|OS022 K052125SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/21/2025	.05/21/2026	 312	 1,825,000	 5844.61	.....	..... 91,944	.....	..... 35,460	.....	..... 144,258	.....	.....	..... (56,483)	.....	.....	.....	0010
EUR005/21/26|.K052125| \$20250521E|OS012 L252105SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/21/2025	.05/21/2026	 2,028	 11,855,000	 5844.61	.....	..... 471,355	.....	..... 181,790	.....	..... 716,184	.....	.....	..... (289,565)	.....	.....	.....	0010
EUR005/21/26|.L252105| \$20250521E|V0001 052125OEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/21/2025	.05/21/2026	 269	 1,570,000	 5844.61	.....	..... 143,467	.....	..... 55,331	.....	..... 301,985	.....	.....	..... (88,135)	.....	.....	.....	0010
EUR005/21/26|.052125Q| \$20250521E|OS062 252105FSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/21/2025	.05/21/2026	 6,686	 955,000	 142.84	.....	..... 28,650	.....	..... 11,050	.....	..... 40,449	.....	.....	..... (17,600)	.....	.....	.....	0010
DIGITAL05/21|.252105F| \$20250521E|D0003 D252105SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/21/2025	.05/21/2026	 607	 3,550,000	 5844.61	.....	..... 186,375	.....	..... 71,880	.....	..... 258,992	.....	.....	..... (114,495)	.....	.....	.....	0010
EUR005/21/26|.D252105| \$20250521E|OS031 F052125SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/21/2025	.05/21/2026	 778	 4,545,000	 5844.61	.....	..... 276,472	.....	..... 106,628	.....	..... 452,377	.....	.....	..... (169,844)	.....	.....	.....	0010
EUR005/21/26|.F052125| \$20250521E|OS007 Z052125SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/21/2025	.05/21/2026	 466	 2,725,000	 5844.61	.....	..... 86,410	.....	..... 33,326	.....	..... 128,708	.....	.....	..... (53,084)	.....	.....	.....	0010
EUR005/21/26|.Z052125| \$20250521E|OS027 N052125SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/21/2025	.05/21/2026	 1,505	 8,795,000	 5844.61	.....	..... 464,816	.....	..... 179,268	.....	..... 735,824	.....	.....	..... (285,548)	.....	.....	.....	0010
EUR005/21/26|.N052125| \$20250521E|OS015 052125VEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/21/2025	.05/21/2026	 1,591	 9,300,000	 5844.61	.....	..... 391,251	.....	..... 150,896	.....	..... 598,263	.....	.....	..... (240,355)	.....	.....	.....	0010
EUR005/21/27|.052125V| \$20250521E|V0015 052125AEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/21/2025	.05/21/2027	 2,800	 400,000	 142.84	.....	..... 16,840	.....	..... 11,682	.....	..... 20,799	.....	.....	..... (5,158)	.....	.....	.....	0010
EUR005/14/26 .052125A \$20250521E OS046	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/21/2025	.05/14/2026	 4,500	 640,000	 142.21		 20,928		 7,819		 29,409			 (13,109)				0010

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.X052125SPX EUR005/21/26 .X052125 \$20250521E OS025	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/21/2025	.05/21/2026	 831	4,855,000	5844.61		251,246		96,899		396,134			(154,347)				0010
.H252105SPX EUR005/21/26|.H252105| \$20250521E|OS035	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/21/2025	.05/21/2026	 1,848	10,800,000	5844.61	.....	.....678,780	.....	.....261,788	.....	.....1,121,122	.....	.....	.....(416,992)	.....	.....	.....	0010
.052125LEEJ EUR005/21/26|.052125L| \$20250521E|OS057	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/21/2025	.05/21/2026	 3,220	460,000	142.84	.....	.....13,662	.....	.....5,269	.....	.....19,459	.....	.....	.....(8,393)	.....	.....	.....	0010
.V052125SPX EUR005/21/26|.V052125| \$20250521E|OS023	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/21/2025	.05/21/2026	 282	1,650,000	5844.61	.....	.....84,909	.....	.....32,747	.....	.....133,721	.....	.....	.....(52,162)	.....	.....	.....	0010
.J052125SPX EUR005/21/26|.J052125| \$20250521E|OS011	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/21/2025	.05/21/2026	 576	3,365,000	5844.61	.....	.....125,380	.....	.....48,356	.....	.....189,307	.....	.....	.....(77,024)	.....	.....	.....	0010
.G252105SPX EUR005/21/26|.G252105| \$20250521E|OS034	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/21/2025	.05/21/2026	 462	2,700,000	5844.61	.....	.....169,695	.....	.....65,447	.....	.....280,281	.....	.....	.....(104,248)	.....	.....	.....	0010
.H052125SPX EUR005/21/26|.H052125| \$20250521E|OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/21/2025	.05/21/2026	 1,486	8,685,000	5844.61	.....	.....311,444	.....	.....120,116	.....	.....468,629	.....	.....	.....(191,328)	.....	.....	.....	0010
.052125MEEJ EUR005/21/26|.052125M| \$20250521E|OS058	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/21/2025	.05/21/2026	 4,691	670,000	142.84	.....	.....20,100	.....	.....7,752	.....	.....28,377	.....	.....	.....(12,348)	.....	.....	.....	0010
.S052125SPX EUR005/21/26|.S052125| \$20250521E|OS020	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/21/2025	.05/21/2026	 102	595,000	5844.61	.....	.....28,304	.....	.....10,916	.....	.....43,999	.....	.....	.....(17,388)	.....	.....	.....	0010
.052125NEEJ EUR005/21/26|.052125N| \$20250521E|OS059	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/21/2025	.05/21/2026	 1,785	255,000	142.84	.....	.....7,727	.....	.....2,980	.....	.....10,812	.....	.....	.....(4,747)	.....	.....	.....	0010
.052125ZSPX EUR005/21/26|.052125Z| \$20250521E|OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/21/2025	.05/21/2026	 2,384	13,933,500	5844.61	.....	.....178,627	.....	.....68,892	.....	.....254,435	.....	.....	.....(109,735)	.....	.....	.....	0010
.D052125SPX EUR005/21/26|.D052125| \$20250521E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/21/2025	.05/21/2026	 644	3,765,000	5844.61	.....	.....100,751	.....	.....38,857	.....	.....148,278	.....	.....	.....(61,894)	.....	.....	.....	0010
.A252105SPX EUR005/21/26|.A252105| \$20250521E|OS028	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/21/2025	.05/21/2026	 169	990,000	5844.61	.....	.....54,450	.....	.....21,000	.....	.....86,901	.....	.....	.....(33,450)	.....	.....	.....	0010
.052125FEEJ EUR005/21/26|.052125F| \$20250521E|OS051	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/21/2025	.05/21/2026	 1,960	280,000	142.84	.....	.....6,580	.....	.....2,538	.....	.....10,146	.....	.....	.....(4,042)	.....	.....	.....	0010
.C052125SPX EUR005/21/26|.C052125| \$20250521E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/21/2025	.05/21/2026	 364	2,125,000	5844.61	.....	.....52,233	.....	.....20,145	.....	.....76,447	.....	.....	.....(32,088)	.....	.....	.....	0010
.052125SEEJ EUR005/21/26|.052125S| \$20250521E|V0012	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/21/2025	.05/21/2026	 2,765	395,000	142.84	.....	.....12,206	.....	.....4,707	.....	.....16,754	.....	.....	.....(7,498)	.....	.....	.....	0010
.P052125SPX EUR005/21/26|.P052125| \$20250521E|OS017	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/21/2025	.05/21/2026	 2,193	12,815,000	5844.61	.....	.....557,965	.....	.....215,193	.....	.....856,886	.....	.....	.....(342,772)	.....	.....	.....	0010
.052125DEEJ EUR005/21/26|.052125D| \$20250521E|OS049	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/21/2025	.05/21/2026	 19,357	2,765,000	142.84	.....	.....51,429	.....	.....19,835	.....	.....77,702	.....	.....	.....(31,594)	.....	.....	.....	0010
.052125HEEJ EUR005/21/26 .052125H \$20250521E OS053	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/21/2025	.05/21/2026	 2,450	350,000	142.84		8,715		3,361		13,379			(5,354)				0010

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.052125GEEJ EUR005/21/26 .052125G 20250521E 0S052	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/21/2025	.05/21/2026	6,126	875,000	142.84		21,175		8,167		32,644			(13,008)				0010
.052125EEEEJ EUR005/21/26|.052125E| 20250521E|0S050	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/21/2025	.05/21/2026	4,691	670,000	142.84	.....	.....14,740	.....	.....5,685	.....	.....22,716	.....	.....	.....(9,055)	.....	.....	.....	0010
.252105SPX DIGITAL05/21|.252105E| 20250521E|D0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/21/2025	.05/21/2026	152	888,000	5844.61	.....	.....46,638	.....	.....17,987	.....	.....64,784	.....	.....	.....(28,651)	.....	.....	.....	0010
.052125IEEJ EUR005/21/26|.052125I| 20250521E|0S054	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/21/2025	.05/21/2026	18,307	2,615,000	142.84	.....	.....68,252	.....	.....26,323	.....	.....103,713	.....	.....	.....(41,929)	.....	.....	.....	0010
.052125OEEJ EUR005/21/26|.052125O| 20250521E|0S048	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/21/2025	.05/21/2026	12,567	1,795,000	142.84	.....	.....31,413	.....	.....12,115	.....	.....46,899	.....	.....	.....(19,297)	.....	.....	.....	0010
.052125UEEJ EUR005/21/26|.052125U| 20250521E|V0014	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/21/2025	.05/21/2026	9,504	1,405,000	147.8394	.....	.....24,869	.....	.....9,591	.....	.....26,768	.....	.....	.....(15,277)	.....	.....	.....	0010
.E252105SPX EUR005/21/26|.E252105| 20250521E|0S032	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/21/2025	.05/21/2026	177	1,035,000	5844.61	.....	.....63,135	.....	.....24,350	.....	.....103,378	.....	.....	.....(38,785)	.....	.....	.....	0010
.A052125SPX EUR005/21/26|.A052125| 20250521E|0S002	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/21/2025	.05/21/2026	307	1,795,000	5844.61	.....	.....32,525	.....	.....12,544	.....	.....46,942	.....	.....	.....(19,981)	.....	.....	.....	0010
.Y052125SPX EUR005/21/26|.Y052125| 20250521E|0S026	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/21/2025	.05/21/2026	376	2,200,000	5844.61	.....	.....116,270	.....	.....44,842	.....	.....184,061	.....	.....	.....(71,428)	.....	.....	.....	0010
.L052125SPX EUR005/21/26|.L052125| 20250521E|0S013	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/21/2025	.05/21/2026	500	2,920,000	5844.61	.....	.....116,128	.....	.....44,788	.....	.....176,489	.....	.....	.....(71,341)	.....	.....	.....	0010
.B052125SPX EUR005/21/26|.B052125| 20250521E|0S003	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/21/2025	.05/21/2026	867	5,070,000	5844.61	.....	.....110,729	.....	.....42,705	.....	.....160,999	.....	.....	.....(68,023)	.....	.....	.....	0010
.052125BEEJ EUR005/21/26|.052125B| 20250521E|0S047	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/21/2025	.05/21/2026	21,318	3,045,000	142.84	.....	.....33,495	.....	.....12,918	.....	.....44,396	.....	.....	.....(20,577)	.....	.....	.....	0010
.G052125SPX EUR005/21/26|.G052125| 20250521E|0S008	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/21/2025	.05/21/2026	310	1,810,000	5844.61	.....	.....62,499	.....	.....24,104	.....	.....93,731	.....	.....	.....(38,395)	.....	.....	.....	0010
.E052125SPX EUR005/21/26|.E052125| 20250521E|0S006	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/21/2025	.05/21/2026	396	2,315,000	5844.61	.....	.....67,343	.....	.....25,973	.....	.....99,680	.....	.....	.....(41,371)	.....	.....	.....	0010
.0052125SPX EUR005/21/26|.0052125| 20250521E|0S016	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/21/2025	.05/21/2026	572	3,345,000	5844.61	.....	.....140,958	.....	.....54,364	.....	.....215,593	.....	.....	.....(86,594)	.....	.....	.....	0010
.052125JEEJ EUR005/21/26|.052125J| 20250521E|0S055	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/21/2025	.05/21/2026	1,890	270,000	142.84	.....	.....7,506	.....	.....2,895	.....	.....11,160	.....	.....	.....(4,611)	.....	.....	.....	0010
.052125KEEJ EUR005/21/26|.052125K| 20250521E|0S056	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/21/2025	.05/21/2026	11,586	1,655,000	142.84	.....	.....48,657	.....	.....18,766	.....	.....69,850	.....	.....	.....(29,891)	.....	.....	.....	0010
.052125TEEJ EUR005/21/26|.052125T| 20250521E|V0013	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/21/2025	.05/21/2026	5,390	775,000	143.782744	.....	.....21,700	.....	.....8,369	.....	.....28,892	.....	.....	.....(13,331)	.....	.....	.....	0010
.052225JMXEA ASIAN05/07 .052225J & 20250522E AS002	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas ROMUWISFPUBMIPRO8K5P83	.05/22/2025	.05/07/2026	207	524,045	2531.62		14,852		5,424		24,716			(9,428)				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)	
.052225PMXEA EUR005/21/2|.052225P|& 20250522E|0S003	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas	ROMUWSFPUBMPR08K5P83	.05/22/2025	.05/21/2026	117	304,518	2602.72	10,556		4,116		17,740			(6,439)				0010	
.052225MMXEA ASIAN05/07/|.052225M|& 20250522E|AS005	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas	ROMUWSFPUBMPR08K5P83	.05/22/2025	.05/07/2026	40	101,265	2531.62	4,694		1,714		9,492			(2,979)				0010	
.252105|POLVSE EUR005/21|.252105|&20 250521E|0S065	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E570DZ|WZ7FF32WIEFA76	.05/21/2025	.05/21/2026	1,152	433,000	375.77	10,262		3,958		5,619			(6,304)				0010	
.052225NMXEA EUR004/28/2|.052225N|& 20250522E|0S001	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas	ROMUWSFPUBMPR08K5P83	.05/22/2025	.04/28/2026	185	458,863	2480.34	18,855		6,566		26,966			(12,290)				0010	
.252105K|POLVSE EUR004/21|.252105K|&20 250521E|V0020	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E570DZ|WZ7FF32WIEFA76	.05/21/2025	.04/21/2026	1,324	498,000	376.03	11,056		3,652		5,608			(7,404)				0010	
.252105PPOLVSE EUR005/21|.252105P|&20 250521E|V0024	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E570DZ|WZ7FF32WIEFA76	.05/21/2025	.05/21/2027	6,034	2,267,298	375.77	76,181		52,845		51,363			(23,336)				0010	
.052225OMXEA EUR005/07/2|.052225O|& 20250522E|0S002	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas	ROMUWSFPUBMPR08K5P83	.05/22/2025	.05/07/2026	176	445,565	2531.62	16,401		5,990		24,900			(10,411)				0010	
.L052325SPX EUR004/14/26|.L052325| &20250523E|0S001	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.05/23/2025	.04/14/2026	1,228	6,638,531	5405.97	392,321		539,812		539,812	147,491						0010	
.052325KNDX EUR005/14/26|.052325K| &20250523E|0S019	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.05/23/2025	.05/14/2026	25	532,980	21319.21	29,133		51,523		51,523	22,391						0010	
.X052325SPX DIGITAL04/14|.X052325| &20250523E|D0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.05/23/2025	.04/14/2026	155	836,294	5405.97	49,425		15,859		64,049			(33,566)				0010	
.F052325SPX EUR003/09/26|.F052325| &20250523E|V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.05/23/2025	.03/09/2026	192	1,077,996	5614.56	114,465		26,909		244,647			(87,555)				0010	
.R052325SPX EUR004/21/26|.R052325| &20250523E|0S007	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.05/23/2025	.04/21/2026	803	4,142,035	5158.2	251,580		84,371		324,924			(167,209)				0010	
.052325GNDX EUR004/28/26|.052325G| &20250523E|0S015	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.05/23/2025	.04/28/2026	260	5,051,095	19427.29	345,717		120,743		503,088			(224,974)				0010	
.G052325SPX EUR003/30/26|.G052325| &20250523E|V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.05/23/2025	.03/30/2026	227	1,273,890	5611.85	139,848		40,218		293,565			(99,630)				0010	
.0052325SPX EUR004/14/26|.0052325| &20250523E|0S006	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.05/23/2025	.04/14/2026	408	2,205,636	5405.97	122,253		39,228		167,265			(83,025)				0010	
.K052325SPX EUR005/07/26|.K052325| &20250523E|V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.05/23/2025	.05/07/2026	587	3,305,561	5631.28	374,342		137,114		767,974			(237,228)				0010	
.J052325SPX EUR004/28/26|.J052325| &20250523E|V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.05/23/2025	.04/28/2026	372	2,056,695	5528.75	260,627		91,025		519,793			(169,602)				0010	
.052325INDX DIGITAL05/21|.052325W| &20250523E|D0009	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.05/23/2025	.05/21/2026	102	2,140,000	21080.36	108,284		42,346		161,293			(65,938)				0010	
.C052325SPX ASIAN04/07/2 .C052325 &20250523E AS005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	ES71P3U3RH1GC71XBU11	.05/23/2025	.04/07/2026	197	985,474	5010.71	52,015		15,903		60,997			(36,113)				0010	

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.P052325SPX EUR004/07/26 .P052325 &20250523E 0S005	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/23/2025	.04/07/2026	 663	3,356,272	 5062.25		204,867		62,635		259,924			 (142,233)				0010
.052325LNDX EUR005/21/26|.052325L| &20250523E|0S020	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/23/2025	.05/21/2026	 156	3,288,536	21080.36	.....	.....180,283	.....	.....70,502	.....	.....306,770	.....	.....	..... (109,781)	.....	.....	.....	0010
.052325JNDX DIGITAL05/14|.052325J| &20250523E|D0007	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/23/2025	.05/14/2026	 162	3,455,000	21319.21	.....	.....171,023	.....	.....64,803	.....	.....260,760	.....	.....	..... (106,219)	.....	.....	.....	0010
.D052325SPX ASIAN04/14/2|.D052325| &20250523E|AS006	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RH1GC71XBU11	.05/23/2025	.04/14/2026	 169	907,457	5361.66	.....	.....44,324	.....	.....14,222	.....	.....59,879	.....	.....	..... (30,102)	.....	.....	.....	0010
.052325INDX EUR005/14/26|.052325I| &20250523E|0S017	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/23/2025	.05/14/2026	 279	5,948,060	21319.21	.....	.....309,726	.....	.....117,361	.....	.....542,852	.....	.....	..... (192,366)	.....	.....	.....	0010
.052325SNDX DIGITAL04/28|.052325S| &20250523E|D0005	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/23/2025	.04/28/2026	 162	3,140,000	19427.29	.....	.....188,086	.....	.....65,690	.....	.....250,722	.....	.....	..... (122,396)	.....	.....	.....	0010
.Y052325SPX DIGITAL04/21|.Y052325| &20250523E|D0003	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/23/2025	.04/21/2026	 159	819,530	5158.2	.....	.....50,155	.....	.....16,820	.....	.....61,998	.....	.....	..... (33,335)	.....	.....	.....	0010
.W052325SPX DIGITAL04/07|.W052325| &20250523E|D0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/23/2025	.04/07/2026	99	502,678	5062.25	.....	.....32,121	.....	.....9,820	.....	.....39,115	.....	.....	..... (22,301)	.....	.....	.....	0010
.B052325SPX ASIAN04/28/2|.B052325| &20250523E|AS004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RH1GC71XBU11	.05/23/2025	.04/28/2026	1,197	6,617,914	5528.75	.....	.....147,913	.....	.....51,659	.....	.....201,943	.....	.....	..... (96,254)	.....	.....	.....	0010
.052325TNDX DIGITAL04/28|.052325T| &20250523E|D0006	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/23/2025	.04/28/2026	40	785,000	19427.29	.....	.....47,022	.....	.....16,422	.....	.....62,680	.....	.....	..... (30,599)	.....	.....	.....	0010
.052325HNDX EUR004/28/26|.052325H| &20250523E|0S016	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/23/2025	.04/28/2026	65	1,262,774	19427.29	.....	.....86,429	.....	.....30,186	.....	.....125,772	.....	.....	..... (56,243)	.....	.....	.....	0010
.052325ZSPX ASIAN04/14/2|.052325Z| &20250523E|AS002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RH1GC71XBU11	.05/23/2025	.04/14/2026	1,283	6,876,641	5361.66	.....	.....205,007	.....	.....65,781	.....	.....264,674	.....	.....	..... (139,226)	.....	.....	.....	0010
.052325YSPX ASIAN04/07/2|.052325Y| &20250523E|AS001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RH1GC71XBU11	.05/23/2025	.04/07/2026	1,234	6,183,145	5010.71	.....	.....147,648	.....	.....45,141	.....	.....167,176	.....	.....	..... (102,507)	.....	.....	.....	0010
.052325INDX EUR005/21/26|.052325M| &20250523E|0S021	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/23/2025	.05/21/2026	39	822,134	21080.36	.....	.....45,071	.....	.....17,625	.....	.....76,692	.....	.....	..... (27,445)	.....	.....	.....	0010
.052325JNDX EUR005/14/26|.052325J| &20250523E|0S018	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/23/2025	.05/14/2026	70	1,492,345	21319.21	.....	.....77,709	.....	.....29,445	.....	.....136,199	.....	.....	..... (48,264)	.....	.....	.....	0010
.A052325SPX ASIAN04/21/2|.A052325| &20250523E|AS003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RH1GC71XBU11	.05/23/2025	.04/21/2026	1,055	5,377,041	5095.92	.....	.....121,744	.....	.....40,829	.....	.....141,947	.....	.....	..... (80,915)	.....	.....	.....	0010
.052325VNDX DIGITAL05/14|.052325V| &20250523E|D0008	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/23/2025	.05/14/2026	41	865,000	21319.21	.....	.....42,818	.....	.....16,224	.....	.....65,284	.....	.....	..... (26,593)	.....	.....	.....	0010
.052325XNDX DIGITAL05/21|.052325X| &20250523E|D0010	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/23/2025	.05/21/2026	25	535,000	21080.36	.....	.....27,071	.....	.....10,586	.....	.....40,323	.....	.....	..... (16,485)	.....	.....	.....	0010
.H052325SPX EUR004/21/26 .H052325 &20250523E V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/23/2025	.04/21/2026	204	1,052,273	5158.2		197,892		66,366		356,676			 (131,526)				0010

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.I052325SPX EUR005/07/26 .I052325 \$20250528E V0005	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/23/2025	.05/07/2026	 228	 1,283,932	 5631.28		 145,400		 53,257		 298,293			 (92,143)				0010
.0052825SPX EUR005/28/26|.0052825| \$20250528E|OS020	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/28/2025	.05/28/2026	 571	 3,360,000	 5888.55	.....	..... 181,171	.....	..... 73,367	.....	..... 284,315	.....	.....	..... (107,804)	.....	.....	.....	0010
.052825EEJ EUR005/28/26|.052825E| \$20250528E|OS029	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/28/2025	.05/28/2026	 17,092	 2,445,000	 143.05	.....	..... 45,477	.....	..... 18,416	.....	..... 67,001	.....	.....	..... (27,061)	.....	.....	.....	0010
.052825SPX EUR005/28/26|.052825E| \$20250528E|OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/28/2025	.05/28/2026	 450	 2,650,000	 5888.55	.....	..... 91,558	.....	..... 37,077	.....	..... 135,327	.....	.....	..... (54,481)	.....	.....	.....	0010
.052825REEJ EUR005/28/26|.052825R| \$20250528E|V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/28/2025	.05/28/2026	 1,402	 205,000	 146.22571	.....	..... 4,490	.....	..... 1,818	.....	..... 5,278	.....	.....	..... (2,671)	.....	.....	.....	0010
.052825QEEJ EUR005/28/26|.052825Q| \$20250528E|V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/28/2025	.05/28/2026	 5,310	 760,000	 143.121525	.....	..... 23,256	.....	..... 9,418	.....	..... 31,149	.....	.....	..... (13,838)	.....	.....	.....	0010
.052825SEJ EUR005/28/26|.052825S| \$20250528E|V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/28/2025	.05/28/2026	 10,537	 1,560,000	 148.05675	.....	..... 27,456	.....	..... 11,119	.....	..... 28,975	.....	.....	..... (16,337)	.....	.....	.....	0010
.052825FEEJ EUR005/28/26|.052825F| \$20250528E|OS030	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/28/2025	.05/28/2026	 5,802	 830,000	 143.05	.....	..... 19,505	.....	..... 7,899	.....	..... 29,370	.....	.....	..... (11,606)	.....	.....	.....	0010
.052825SPX EUR005/28/26|.052825S| \$20250528E|OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/28/2025	.05/28/2026	 1,976	 11,635,000	 5888.55	.....	..... 421,187	.....	..... 170,563	.....	..... 625,087	.....	.....	..... (250,624)	.....	.....	.....	0010
.A052825SPX EUR005/28/26|.A052825| \$20250528E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/28/2025	.05/28/2026	 532	 3,135,000	 5888.55	.....	..... 99,818	.....	..... 40,422	.....	..... 146,593	.....	.....	..... (59,396)	.....	.....	.....	0010
.052825HEEJ EUR005/28/26|.052825H| \$20250528E|OS032	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/28/2025	.05/28/2026	 14,261	 2,040,000	 143.05	.....	..... 53,040	.....	..... 21,479	.....	..... 78,815	.....	.....	..... (31,561)	.....	.....	.....	0010
.K052825SPX EUR005/28/26|.K052825| \$20250528E|OS016	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/28/2025	.05/28/2026	 244	 1,435,000	 5888.55	.....	..... 73,630	.....	..... 29,817	.....	..... 114,439	.....	.....	..... (43,813)	.....	.....	.....	0010
.052825GEEJ EUR005/28/26|.052825G| \$20250528E|OS031	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/28/2025	.05/28/2026	 2,027	 290,000	 143.05	.....	..... 7,395	.....	..... 2,995	.....	..... 11,018	.....	.....	..... (4,400)	.....	.....	.....	0010
.052825WSPX EUR005/28/26|.052825W| \$20250528E|OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/28/2025	.05/28/2026	 293	 1,725,000	 5888.55	.....	..... 31,809	.....	..... 12,881	.....	..... 45,419	.....	.....	..... (18,928)	.....	.....	.....	0010
.052825KEEJ EUR005/28/26|.052825K| \$20250528E|OS035	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/28/2025	.05/28/2026	 2,831	 405,000	 143.05	.....	..... 12,029	.....	..... 4,871	.....	..... 16,709	.....	.....	..... (7,157)	.....	.....	.....	0010
.052825SPX DIGITAL05/28|.0052825| \$20250528E|OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/28/2025	.05/28/2026	 146	 860,000	 5888.55	.....	..... 41,469	.....	..... 16,793	.....	..... 56,832	.....	.....	..... (24,676)	.....	.....	.....	0010
.052825VSPX EUR005/28/26|.052825V| \$20250528E|OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/28/2025	.05/28/2026	 1,552	 9,140,000	 5888.55	.....	..... 117,175	.....	..... 47,451	.....	..... 165,361	.....	.....	..... (69,724)	.....	.....	.....	0010
.052825LEEJ EUR005/28/26|.052825L| \$20250528E|OS036	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/28/2025	.05/28/2026	 11,430	 1,635,000	 143.05	.....	..... 48,887	.....	..... 19,797	.....	..... 67,546	.....	.....	..... (29,089)	.....	.....	.....	0010
.I052825SPX EUR005/28/26 .I052825 \$20250528E OS014	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/28/2025	.05/28/2026	 2,256	 13,285,000	 5888.55		 575,639		 233,110		 871,373			 (342,529)				0010

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.052825JEEJ EUR005/28/26 .052825J \$20250528E OS034	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/28/2025	.05/28/2026	 10,626	 1,520,000	 143.05		 44,536		 18,035		 62,558			 (26,501)				0010
.052825AEEJ EUR005/14/26|.052825A| \$20250528E|OS025	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/28/2025	.05/14/2026	 6,610	 940,000	 142.21	.....	..... 21,620	.....	..... 8,239	.....	..... 33,375	.....	.....	..... (13,381)	.....	.....	.....	0010
.052825IEJ EUR005/28/26|.052825I| \$20250528E|OS033	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/28/2025	.05/28/2026	 2,062	 285,000	 143.05	.....	..... 7,818	.....	..... 3,166	.....	..... 11,556	.....	.....	..... (4,652)	.....	.....	.....	0010
.052825BEEJ EUR005/14/26|.052825B| \$20250528E|OS026	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/28/2025	.05/14/2026	 3,164	 450,000	 142.21	.....	..... 14,355	.....	..... 5,471	.....	..... 20,647	.....	.....	..... (8,884)	.....	.....	.....	0010
.052825ZSPX EUR005/28/26|.052825Z| \$20250528E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/28/2025	.05/28/2026	 854	 5,030,000	 5888.55	.....	..... 135,357	.....	..... 54,814	.....	..... 196,656	.....	.....	..... (80,543)	.....	.....	.....	0010
.R052825SPX EUR005/28/26|.R052825| \$20250528E|OS023	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/28/2025	.05/28/2026	 767	 4,515,000	 5888.55	.....	..... 282,323	.....	..... 114,329	.....	..... 459,621	.....	.....	..... (167,994)	.....	.....	.....	0010
.052825YSPX EUR005/28/26|.052825Y| \$20250528E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/28/2025	.05/28/2026	 702	 4,135,000	 5888.55	.....	..... 101,721	.....	..... 41,193	.....	..... 147,069	.....	.....	..... (60,528)	.....	.....	.....	0010
.052825XSPX EUR005/28/26|.052825X| \$20250528E|OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/28/2025	.05/28/2026	 521	 3,070,000	 5888.55	.....	..... 66,895	.....	..... 27,090	.....	..... 96,131	.....	.....	..... (39,805)	.....	.....	.....	0010
.052825CEEJ EUR005/28/26|.052825C| \$20250528E|OS027	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/28/2025	.05/28/2026	 12,164	 1,740,000	 143.05	.....	..... 19,140	.....	..... 7,751	.....	..... 24,809	.....	.....	..... (11,389)	.....	.....	.....	0010
.052825DEJ EUR005/28/26|.052825D| \$20250528E|OS028	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/28/2025	.05/28/2026	 11,989	 1,715,000	 143.05	.....	..... 30,013	.....	..... 12,154	.....	..... 43,945	.....	.....	..... (17,859)	.....	.....	.....	0010
.G052825SPX EUR005/28/26|.G052825| \$20250528E|OS012	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/28/2025	.05/28/2026	 647	 3,810,000	 5888.55	.....	..... 152,133	.....	..... 61,608	.....	..... 228,046	.....	.....	..... (90,526)	.....	.....	.....	0010
.T052825SPX EUR005/28/26|.T052825| \$20250528E|V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/28/2025	.05/28/2026	 415	 2,445,000	 5888.55	.....	..... 219,928	.....	..... 89,062	.....	..... 453,023	.....	.....	..... (130,866)	.....	.....	.....	0010
.052825PEEJ EUR005/28/26|.052825P| \$20250528E|OS040	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/28/2025	.05/28/2026	 2,901	 415,000	 143.05	.....	..... 12,575	.....	..... 5,092	.....	..... 17,165	.....	.....	..... (7,482)	.....	.....	.....	0010
.V052825SPX DIGITAL05/28|.V052825| \$20250528E|D0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/28/2025	.05/28/2026	 582	 3,430,000	 5888.55	.....	..... 165,395	.....	..... 66,978	.....	..... 226,666	.....	.....	..... (98,417)	.....	.....	.....	0010
.J052825SPX EUR005/28/26|.J052825| \$20250528E|OS015	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/28/2025	.05/28/2026	 211	 1,240,000	 5888.55	.....	..... 62,347	.....	..... 25,248	.....	..... 96,557	.....	.....	..... (37,099)	.....	.....	.....	0010
.B052825SPX EUR005/28/26|.B052825| \$20250528E|OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/28/2025	.05/28/2026	 719	 4,235,000	 5888.55	.....	..... 134,842	.....	..... 54,606	.....	..... 198,029	.....	.....	..... (80,237)	.....	.....	.....	0010
.N052825SPX EUR005/28/26|.N052825| \$20250528E|OS019	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/28/2025	.05/28/2026	 599	 3,530,000	 5888.55	.....	..... 190,161	.....	..... 77,007	.....	..... 298,415	.....	.....	..... (113,154)	.....	.....	.....	0010
.M052825SPX EUR005/28/26|.M052825| \$20250528E|OS018	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/28/2025	.05/28/2026	 1,203	 7,085,000	 5888.55	.....	..... 374,088	.....	..... 151,490	.....	..... 584,615	.....	.....	..... (222,598)	.....	.....	.....	0010
.052825NEEJ EUR005/28/26 .052825N \$20250528E OS038	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/28/2025	.05/28/2026	 12,024	 1,720,000	 143.05		 51,084		 20,687		 70,963			 (30,397)				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)
.F052825SPX EUR005/28/26|.F052825| &20250528E|OS011	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.05/28/2025	.05/28/2026	 2,532	 14,910,000	 5888.55	.....	..... 593,865	.....	..... 240,491	.....	..... 889,920	.....	.....	..... (353,374)	.....	.....	.....	0010
.L052825SPX EUR005/28/26|.L052825| &20250528E|V0005	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.05/28/2025	.05/28/2026	 730	 4,300,000	 5888.55	.....	..... 222,353	.....	..... 90,044	.....	..... 346,075	.....	.....	..... (132,309)	.....	.....	.....	0010
.L052825TEJ EUR005/28/26|.052825T| &20250528E|V0005	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.05/28/2025	.05/28/2026	 10,381	 1,485,000	 143.05	.....	..... 45,887	.....	..... 18,582	.....	..... 61,446	.....	.....	..... (27,304)	.....	.....	.....	0010
.052825UEJ EUR005/28/27|.052825U| &20250528E|V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.05/28/2025	.05/28/2027	 5,977	 855,000	 143.05	.....	..... 35,996	.....	..... 25,316	.....	..... 43,733	.....	.....	..... (10,680)	.....	.....	.....	0010
.E052825SPX EUR005/28/26|.E052825| &20250528E|OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.05/28/2025	.05/28/2026	 1,613	 9,500,000	 5888.55	.....	..... 352,830	.....	..... 142,882	.....	..... 524,998	.....	.....	..... (209,948)	.....	.....	.....	0010
.052825OEJ EUR005/28/26|.052825O| &20250528E|OS039	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.05/28/2025	.05/28/2026	 5,068	 725,000	 143.05	.....	..... 21,678	.....	..... 8,778	.....	..... 29,952	.....	.....	..... (12,899)	.....	.....	.....	0010
.S052825SPX EUR005/28/26|.S052825| &20250528E|OS024	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.05/28/2025	.05/28/2026	 2,876	 16,935,000	 5888.55	.....	..... 1,061,994	.....	..... 430,064	.....	..... 1,730,425	.....	.....	..... (631,930)	.....	.....	.....	0010
.P052825SPX EUR005/28/26|.P052825| &20250528E|OS021	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.05/28/2025	.05/28/2026	 252	 1,485,000	 5888.55	.....	..... 81,571	.....	..... 33,033	.....	..... 128,528	.....	.....	..... (48,538)	.....	.....	.....	0010
.0052825SPX EUR005/28/26|.0052825| &20250528E|OS022	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.05/28/2025	.05/28/2026	 345	 2,030,000	 5888.55	.....	..... 123,586	.....	..... 50,047	.....	..... 199,645	.....	.....	..... (73,539)	.....	.....	.....	0010
.H052825SPX EUR005/28/26|.H052825| &20250528E|OS013	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.05/28/2025	.05/28/2026	 1,913	 11,265,000	 5888.55	.....	..... 475,834	.....	..... 192,693	.....	..... 718,038	.....	.....	..... (283,141)	.....	.....	.....	0010
.052825MEJ EUR005/28/26|.052825M| &20250528E|OS037	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.05/28/2025	.05/28/2026	 2,202	 315,000	 143.05	.....	..... 9,230	.....	..... 3,738	.....	..... 12,963	.....	.....	..... (5,492)	.....	.....	.....	0010
.Y052825POLV5E EUR004/28|.Y052825|&20 250528E|V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.05/28/2025	.04/28/2026	 1,396	 528,000	 378.2	.....	..... 10,824	.....	..... 3,803	.....	..... 4,772	.....	.....	..... (7,021)	.....	.....	.....	0010
.B252805POLV5E EUR005/28|.B252805|&20 250528E|V0010	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.05/28/2025	.05/28/2026	 3,971	 1,495,000	 376.5	.....	..... 35,432	.....	..... 14,348	.....	..... 18,415	.....	.....	..... (21,083)	.....	.....	.....	0010
.F252805POLV5E EUR005/28|.F252805|&20 250528E|V0014	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.05/28/2025	.05/28/2027	 1,594	 600,000	 376.5	.....	..... 20,160	.....	..... 14,178	.....	..... 13,125	.....	.....	..... (5,982)	.....	.....	.....	0010
.D252805POLV5E EUR004/28|.D252805|&20 250528E|V0012	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.05/28/2025	.04/28/2027	 671	 254,000	 378.39	.....	..... 7,722	.....	..... 5,332	.....	..... 4,858	.....	.....	..... (2,389)	.....	.....	.....	0010
.W052825POLV5E EUR005/28|.W052825|&20 250528E|OS041	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.05/28/2025	.05/28/2026	 959	 361,000	 376.5	.....	..... 7,906	.....	..... 3,202	.....	..... 4,420	.....	.....	..... (4,704)	.....	.....	.....	0010
.G252805POLV5E EUR005/28|.G252805|&20 250528E|V0015	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.05/28/2025	.05/28/2027	 5,033	 1,895,000	 376.5	.....	..... 63,672	.....	..... 44,780	.....	..... 41,452	.....	.....	..... (18,892)	.....	.....	.....	0010
.X052825POLV5E EUR005/28|.X052825|&20 250528E|OS042	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.05/28/2025	.05/28/2026	 1,248	 470,000	 376.5	.....	..... 11,139	.....	..... 4,511	.....	..... 5,789	.....	.....	..... (6,628)	.....	.....	.....	0010
.C252805POLV5E EUR005/28 .C252805 &20 250528E V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.05/28/2025	.05/28/2026	 14,943	 5,626,000	 376.5		 133,336		 53,996		 69,301			 (79,341)				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)
.E060925SPX EUR006/08/26|.E060925| \$20250609E|OS019 060925HEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/09/2025	.06/08/2026	235	 1,410,000	6005.88		70,909		30,949		106,485			(39,960)				0010
EUR003/02/26|.060925H| \$20250609E|V0012 060925SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/09/2025	.03/02/2026	1,997	290,000	..145.195723836		6,293		1,430		7,452			(4,863)				0010
EUR006/08/26|.060925| \$20250609E|OS017 V060925SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/09/2025	.06/08/2026	179	1,075,000	6005.88		46,763		20,410		68,671			(26,352)				0010
EUR006/08/26|.V060925| \$20250609E|V0001 060925SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/09/2025	.06/08/2026	162	975,000	6005.88		84,698		36,968		161,823			(47,731)				0010
EUR006/08/26|.060925X| \$20250609E|OS012 060925KEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/09/2025	.06/08/2026	699	4,200,000	6005.88		167,160		72,959		242,818			(94,201)				0010
EUR006/08/26|.060925K| \$20250609E|V0015 060925BEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/09/2025	.06/08/2026	10,533	1,565,000	148.5846		27,544		12,022		27,031			(15,522)				0010
EUR006/08/26|.060925B| \$20250609E|OS043 K060925SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/09/2025	.06/08/2026	14,419	2,070,000	143.56		35,811		15,630		49,323			(20,181)				0010
EUR006/08/26|.K060925| \$20250609E|OS025 060925OSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/09/2025	.06/08/2026	186	1,120,000	6005.88		61,790		26,969		94,478			(34,821)				0010
EUR006/08/26|.060925Q| \$20250609E|OS005 060925CEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/09/2025	.06/08/2026	524	3,145,000	6005.88		89,381		39,012		126,220			(50,369)				0010
EUR006/08/26|.060925C| \$20250609E|OS044 060925MSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/09/2025	.06/08/2026	17,867	2,565,000	143.56		47,709		20,823		66,343			(26,886)				0010
EUR006/08/26|.060925M| \$20250609E|OS001 060925ZSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/09/2025	.06/08/2026	2,358	14,161,000	6005.88		182,535		79,670		250,464			(102,865)				0010
EUR006/08/26|.060925Z| \$20250609E|OS014 H060925SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/09/2025	.06/08/2026	1,394	8,375,000	6005.88		353,760		154,404		517,546			(199,356)				0010
EUR006/08/26|.H060925| \$20250609E|OS022 N250906SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/09/2025	.06/08/2026	874	5,250,000	6005.88		276,255		120,575		418,354			(155,680)				0010
DIGITAL06/08|.N250906| \$20250609E|D0002 060925SPSX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LR0WP21HZNB86K528	.06/09/2025	.06/08/2026	262	1,575,000	6005.88		84,432		36,852		112,497			(47,581)				0010
EUR006/08/26|.060925P| \$20250609E|OS004 060925DEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/09/2025	.06/08/2026	647	3,885,000	6005.88		97,824		42,697		137,267			(55,128)				0010
EUR006/08/26|.060925D| \$20250609E|OS045 060925SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/09/2025	.06/08/2026	18,703	2,685,000	143.56		69,810		30,470		97,361			(39,340)				0010
EUR006/08/26|.060925| \$20250609E|OS031 060925IEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/09/2025	.06/08/2026	1,508	9,055,000	6005.88		562,497		245,510		888,153			(316,987)				0010
EUR006/08/26|.060925I| \$20250609E|V0013 060925OSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/09/2025	.06/08/2026	4,319	620,000	..143.560001377		19,096		8,335		24,089			(10,761)				0010
EUR006/08/26 .060925O \$20250609E OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/09/2025	.06/08/2026	758	4,555,000	6005.88		100,164		43,718		139,769			(56,446)				0010

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.060925NSPX EUR006/08/26 .060925N &20250609E OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	06/09/2025	06/08/2026	459	2,755,000	6005.88		51,601		22,522		71,634			(29,079)				0010
.060925USPX EUR006/08/26|.060925U| &20250609E|OS028	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	06/09/2025	06/08/2026	1,734	10,415,000	6005.88		375,044		163,693		539,241			(211,351)				0010
.060925SPX EUR006/08/26|.N060925| &20250609E|OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	06/09/2025	06/08/2026	141	845,000	6005.88		51,013		22,265		79,811			(28,747)				0010
.B060925SPX EUR006/08/26|.B060925| &20250609E|OS016	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	06/09/2025	06/08/2026	2,221	13,340,000	6005.88		580,290		253,276		852,159			(327,014)				0010
.060925JEEJ EUR006/08/26|.060925J| &20250609E|V0014	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	06/09/2025	06/08/2026	2,518	365,000	144.96689		9,709		4,238		11,616			(5,471)				0010
.060925TSPX EUR006/08/26|.060925T| &20250609E|OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	06/09/2025	06/08/2026	489	2,935,000	6005.88		101,434		44,272		145,281			(57,161)				0010
.060925AEJ EUR006/08/26|.060925A| &20250609E|OS042	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	06/09/2025	06/08/2026	32,530	4,670,000	143.56		51,370		22,421		63,322			(28,949)				0010
.060925SSPX EUR006/08/26|.060925S| &20250609E|OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	06/09/2025	06/08/2026	854	5,130,000	6005.88		163,442		71,336		232,626			(92,105)				0010
.V250906PDLVSE EUR006/08|.V250906|&20 250609E|V0021	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	06/09/2025	06/08/2026	5,716	2,148,000	375.82		51,552		22,501		29,281			(29,051)				0010
.250906APDLVSE EUR006/07|.250906A|&20 250609E|V0026	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	06/09/2025	06/07/2027	3,281	1,233,000	375.82		41,799		30,054		28,245			(11,745)				0010
.U250906PDLVSE EUR005/28|.U250906|&20 250609E|V0020	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	06/09/2025	05/28/2026	969	365,000	376.5		8,322		3,485		4,504			(4,837)				0010
.S250906PDLVSE EUR005/14|.S250906|&20 250609E|V0018	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	06/09/2025	05/14/2026	3,534	1,325,000	374.95		32,330		12,759		18,256			(19,571)				0010
.250906BPDLVSE EUR006/07|.250906B|&20 250609E|V0027	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	06/09/2025	06/07/2027	1,560	586,435	375.82		19,880		14,294		13,434			(5,586)				0010
.Y250906PDLVSE EUR005/14|.Y250906|&20 250609E|V0024	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	06/09/2025	05/14/2027	816	306,000	374.95		10,557		7,489		7,197			(3,068)				0010
.X250906PDLVSE EUR005/07|.X250906|&20 250609E|V0023	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	06/09/2025	05/07/2027	927	351,000	378.71		10,425		7,365		6,682			(3,060)				0010
.R250906PDLVSE EUR005/07|.R250906|&20 250609E|V0017	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	06/09/2025	05/07/2026	1,157	438,000	378.71		8,541		3,261		3,914			(5,280)				0010
.Q250906PDLVSE EUR006/08|.Q250906|&20 250609E|OS049	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	06/09/2025	06/08/2026	687	258,000	375.82		6,166		2,691		3,517			(3,475)				0010
.Z250906PDLVSE EUR005/21|.Z250906|&20 250609E|V0025	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	06/09/2025	05/21/2027	1,820	684,000	375.77		23,051		16,418		15,493			(6,632)				0010
.T250906PDLVSE EUR005/21 .T250906 &20 250609E V0019	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	06/09/2025	05/21/2026	3,513	1,320,000	375.77		31,020		12,624		17,129			(18,396)				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)
.W250906POLV5E EUR006/08|.W250906|.820 250609E|V0022	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZ|WZ7FF32TWEFA76	.06/09/2025	.06/08/2026	7,980	2,998,884	375.82	.....	.....71,973	.....	.....31,414	.....	.....40,881	.....	.....	.....(40,559)	.....	.....	.....	0010
.061125HNDX EUR005/28/26|.061125H|.820 250611E|I0S008	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QB|4LN29	.06/11/2025	.05/28/2026	53	1,129,863	21318.17	.....	.....68,376	.....	.....28,800	.....	.....101,992	.....	.....	.....(39,576)	.....	.....	.....	0010
.061125SNDX DIGITAL06/08|.061125S|.820 250611E|I0D005	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.06/11/2025	.06/08/2026	59	1,295,000	21797.87	.....	.....70,189	.....	.....30,805	.....	.....97,310	.....	.....	.....(39,384)	.....	.....	.....	0010
.061125JNDX EUR006/08/26|.061125J|.820 250611E|I0S010	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QB|4LN29	.06/11/2025	.06/08/2026	67	1,460,457	21797.87	.....	.....83,097	.....	.....36,471	.....	.....128,883	.....	.....	.....(46,627)	.....	.....	.....	0010
.061125QNDX DIGITAL05/28|.061125Q|.820 250611E|I0D003	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.06/11/2025	.05/28/2026	28	605,000	21318.17	.....	.....32,973	.....	.....13,888	.....	.....44,621	.....	.....	.....(19,084)	.....	.....	.....	0010
.061125RNDX DIGITAL06/08|.061125R|.820 250611E|I0D004	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.06/11/2025	.06/08/2026	237	5,170,000	21797.87	.....	.....280,214	.....	.....122,983	.....	.....388,490	.....	.....	.....(157,231)	.....	.....	.....	0010
.061125GNDX EUR005/28/26|.061125G|.820 250611E|I0S007	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QB|4LN29	.06/11/2025	.05/28/2026	212	4,519,452	21318.17	.....	.....273,505	.....	.....115,201	.....	.....407,966	.....	.....	.....(158,304)	.....	.....	.....	0010
.061125PNDX DIGITAL05/28|.061125P|.820 250611E|I0D002	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.06/11/2025	.05/28/2026	114	2,425,000	21318.17	.....	.....132,163	.....	.....55,667	.....	.....178,853	.....	.....	.....(76,495)	.....	.....	.....	0010
.061125INDX EUR006/08/26|.061125I|.820 250611E|I0S009	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QB|4LN29	.06/11/2025	.06/08/2026	270	5,885,425	21797.87	.....	.....334,870	.....	.....146,971	.....	.....519,378	.....	.....	.....(187,900)	.....	.....	.....	0010
.J061625SPX EUR006/15/26|.J061625|.820 250616E|I0S015	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 21G119DL770XOHC3ZE78	.06/16/2025	.06/15/2026	2,532	15,275,000	6033.11	.....	.....667,518	.....	.....304,255	.....	.....965,873	.....	.....	.....(363,262)	.....	.....	.....	0010
.061625EEJ EUR006/15/26|.061625E|.820 250616E|I0S035	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.06/16/2025	.06/15/2026	17,280	2,485,000	143.81	.....	.....46,718	.....	.....21,294	.....	.....62,383	.....	.....	.....(25,424)	.....	.....	.....	0010
.061625GEEJ EUR006/15/26|.061625G|.820 250616E|I0S037	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.06/16/2025	.06/15/2026	9,944	1,430,000	143.81	.....	.....37,752	.....	.....17,207	.....	.....50,299	.....	.....	.....(20,545)	.....	.....	.....	0010
.S061625SPX EUR006/15/26|.S061625|.820 250616E|I0S024	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 21G119DL770XOHC3ZE78	.06/16/2025	.06/15/2026	738	4,455,000	6033.11	.....	.....236,561	.....	.....107,825	.....	.....352,448	.....	.....	.....(128,736)	.....	.....	.....	0010
.061625HEEJ EUR006/15/26|.061625H|.820 250616E|I0S038	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.06/16/2025	.06/15/2026	13,838	1,990,000	143.81	.....	.....59,302	.....	.....27,030	.....	.....74,667	.....	.....	.....(32,272)	.....	.....	.....	0010
.061625IEEJ EUR006/15/26|.061625I|.820 250616E|I0S039	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.06/16/2025	.06/15/2026	9,700	1,395,000	143.81	.....	.....42,408	.....	.....19,330	.....	.....52,565	.....	.....	.....(23,078)	.....	.....	.....	0010
.061625OEEJ EUR006/15/26|.061625O|.820 250616E|I0S004	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.06/16/2025	.06/15/2026	4,342	625,000	143.95381	.....	.....19,313	.....	.....8,803	.....	.....23,140	.....	.....	.....(10,510)	.....	.....	.....	0010
.H061625SPX EUR006/15/26|.H061625|.820 250616E|I0S013	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 21G119DL770XOHC3ZE78	.06/16/2025	.06/15/2026	1,198	7,225,000	6033.11	.....	.....307,063	.....	.....139,959	.....	.....442,495	.....	.....	.....(167,103)	.....	.....	.....	0010
.061625VSPX EUR006/15/26|.061625V|.820 250616E|I0S001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 21G119DL770XOHC3ZE78	.06/16/2025	.06/15/2026	1,571	9,478,000	6033.11	.....	.....123,214	.....	.....56,161	.....	.....166,299	.....	.....	.....(67,053)	.....	.....	.....	0010
.X061625SPX EUR006/15/26 .X061625 .820 250616E I0S029	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 21G119DL770XOHC3ZE78	.06/16/2025	.06/15/2026	877	5,290,000	6033.11		329,038		149,976		510,595			(179,062)				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)
.K061625SPX EUR006/15/26|.K061625| \$20250616EIOS016	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	2IG119DL770XOHC3ZE78	.06/16/2025	.06/15/2026	 510	 3,075,000	 6033.11	.....	..... 134,378	.....	.....	..... 194,439	.....	..... 194,439	 60,062	.....	.....	.....	0010
.0061625SPX EUR006/15/26|.0061625| \$20250616EIOS022	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	2IG119DL770XOHC3ZE78	.06/16/2025	.06/15/2026	 1,064	 6,420,000	 6033.11	.....	..... 338,976	.....	.....	..... 505,010	.....	..... 505,010	 166,034	.....	.....	.....	0010
.061625EEJ EUR006/15/26|.061625R| \$20250616EIV0007	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.06/16/2025	.06/15/2026	 149,155	 21,450,000	.. 143.810000046	.....	..... 671,385	.....	.....	..... 809,858	.....	..... 809,858	 138,473	.....	.....	.....	0010
.061625EEJ EUR006/14/27|.061625S| \$20250616EIV0008	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.06/16/2025	.06/14/2027	 58,723	 8,445,000	 143.81	.....	..... 365,669	.....	.....	..... 405,106	.....	..... 405,106	 39,437	.....	.....	.....	0010
.0061625SPX EUR006/15/26|.0061625| \$20250616EIOS018	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	2IG119DL770XOHC3ZE78	.06/16/2025	.06/15/2026	 7,673	 46,290,000	 6033.11	.....	..... 2,133,969	.....	.....	..... 3,109,183	.....	..... 3,109,183	 975,214	.....	.....	.....	0010
.0061625SPX EUR006/15/26|.0061625| \$20250616EIOS008	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	2IG119DL770XOHC3ZE78	.06/16/2025	.06/15/2026	 277	 1,670,000	 6033.11	.....	..... 55,778	.....	.....	..... 78,605	.....	..... 78,605	 22,827	.....	.....	.....	0010
.0061625SPX EUR006/15/26|.0061625| \$20250616EIOS019	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	2IG119DL770XOHC3ZE78	.06/16/2025	.06/15/2026	 237	 1,430,000	 6033.11	.....	..... 69,927	.....	.....	..... 102,695	.....	..... 102,695	 32,768	.....	.....	.....	0010
.061625NEJ EUR005/14/26|.061625N| \$20250616EIV0003	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.06/16/2025	.05/14/2026	 13,150	 1,870,000	.. 142.210000443	.....	..... 68,816	.....	.....	..... 86,041	.....	..... 86,041	 17,225	.....	.....	.....	0010
.F061625SPX EUR006/15/26|.F061625| \$20250616EIOS011	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	2IG119DL770XOHC3ZE78	.06/16/2025	.06/15/2026	 2,467	 14,885,000	 6033.11	.....	..... 593,912	.....	.....	..... 850,824	.....	..... 850,824	 256,912	.....	.....	.....	0010
.0061625SPX EUR006/15/26|.0061625| \$20250616EIOS020	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	2IG119DL770XOHC3ZE78	.06/16/2025	.06/15/2026	 278	 1,680,000	 6033.11	.....	..... 85,512	.....	.....	..... 38,976	.....	..... 126,560	.....	..... (46,536)	.....	.....	0010
.E061625SPX EUR006/15/26|.E061625| \$20250616EIOS010	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	2IG119DL770XOHC3ZE78	.06/16/2025	.06/15/2026	 1,988	 11,995,000	 6033.11	.....	..... 477,401	.....	.....	..... 217,600	.....	..... 684,672	.....	..... (259,801)	.....	.....	0010
.061625LEEJ EUR006/15/26|.061625L| \$20250616EIOS042	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.06/16/2025	.06/15/2026	 2,156	 310,000	 143.81	.....	..... 9,548	.....	.....	..... 4,352	.....	..... 11,698	.....	..... (5,196)	.....	.....	0010
.061625TEEJ EUR006/15/26|.061625T| \$20250616EIV0009	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.06/16/2025	.06/15/2026	 11,056	 1,590,000	.. 143.809997146	.....	..... 49,767	.....	.....	..... 22,684	.....	..... 60,031	.....	..... (27,083)	.....	.....	0010
.A061625SPX EUR006/15/26|.A061625| \$20250616EIOS006	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	2IG119DL770XOHC3ZE78	.06/16/2025	.06/15/2026	 808	 4,875,000	 6033.11	.....	..... 156,000	.....	.....	..... 71,105	.....	..... 219,013	.....	..... (84,895)	.....	.....	0010
.U061625SPX EUR006/15/26|.U061625| \$20250616EIOS026	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	2IG119DL770XOHC3ZE78	.06/16/2025	.06/15/2026	 1,063	 6,415,000	 6033.11	.....	..... 345,769	.....	.....	..... 157,602	.....	..... 517,589	.....	..... (188,167)	.....	.....	0010
.I061625SPX EUR006/15/26|.I061625| \$20250616EIOS023	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	2IG119DL770XOHC3ZE78	.06/16/2025	.06/15/2026	 4,468	 26,955,000	 6033.11	.....	..... 1,145,588	.....	.....	..... 522,160	.....	..... 1,650,859	.....	..... (623,427)	.....	.....	0010
.R061625SPX EUR006/15/26|.R061625| \$20250616EIOS023	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	2IG119DL770XOHC3ZE78	.06/16/2025	.06/15/2026	 1,590	 9,595,000	 6033.11	.....	..... 506,616	.....	.....	..... 230,916	.....	..... 754,762	.....	..... (275,700)	.....	.....	0010
.061625JEEJ EUR006/15/26|.061625J| \$20250616EIOS040	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.06/16/2025	.06/15/2026	 8,866	 1,275,000	.. 143.809994851	.....	..... 38,378	.....	.....	..... 17,493	.....	..... 47,955	.....	..... (20,885)	.....	.....	0010
.B251606SPX DIGITAL06/15 .B251606 \$20250616EID0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.06/16/2025	.06/15/2026	 738	 4,455,000	 6033.11		 241,684			 110,160		 320,203		 (131,524)			0010

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.L061625SPX EUR006/15/26 .L061625 &20250616E OS017 061625UEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 2IGI19DL770XOHC3ZE78	.06/16/2025	.06/15/2026	137	825,000	6033.11		36,053		16,433		52,167			(19,620)				0010
EUR006/14/27|.061625U| &20250616E|V0010 061623KEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.06/16/2025	.06/14/2027	1,982	285,000	143.809964971		12,341		8,992		13,671			(3,349)				0010
EUR006/15/26|.061625K| &20250616E|OS041 W061625SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.06/16/2025	.06/15/2026	5,493	790,000	143.809981505		24,016		10,947		29,767			(13,069)				0010
EUR006/15/26|.W061625| &20250616E|OS028 Y061625SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 2IGI19DL770XOHC3ZE78	.06/16/2025	.06/15/2026	410	2,475,000	6033.11		149,985		68,363		231,109			(81,622)				0010
EUR006/15/26|.Y061625| &20250616E|OS030 I251606PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 2IGI19DL770XOHC3ZE78	.06/16/2025	.06/15/2026	3,095	18,675,000	6033.11		1,165,320		531,154		1,810,464			(634,166)				0010
EUR005/14|.I251606|&20 250616E|V0016 061725SGIXCGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32WIEFA76	.06/16/2025	.05/14/2027	1,864	699,000	374.95		24,046		17,230		16,414			(6,816)				0010
EUR005/|.061725S|&2025 0617E|V0008 061725SGIXCGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.06/17/2025	.05/14/2026	726	231,221	318.64		6,146		2,485		12,368			(3,662)				0010
EUR005/|.061725Y|&2025 0617E|V0014 061725TSGIXCGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.06/17/2025	.05/21/2027	1,290	410,950	318.65		14,870		10,712		22,696			(4,158)				0010
EUR005/|.061725T|&2025 0617E|V0009 061725SGIXCGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.06/17/2025	.05/21/2026	689	219,537	318.65		5,884		2,452		11,734			(3,432)				0010
EUR005/|.061725U|&2025 0617E|V0010 061725XSGIXCGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.06/17/2025	.05/28/2026	1,391	446,297	320.89		10,556		4,524		20,923			(6,032)				0010
EUR005/|.061725X|&2025 0617E|V0013 C251606PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.06/17/2025	.05/14/2027	2,018	642,920	318.64		23,163		16,621		35,499			(6,542)				0010
EUR005/14|.C251606|&20 250616E|V0011 061725VSGIXCGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32WIEFA76	.06/16/2025	.05/14/2026	1,462	548,000	374.95		13,262		5,345		7,538			(7,917)				0010
EUR004/|.061725V|&2025 0617E|V0011 F251606PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.06/17/2025	.04/28/2027	2,195	700,864	319.3		24,321		17,290		37,530			(7,031)				0010
EUR006/15|.F251606|&20 250616E|V0014 K251606PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32WIEFA76	.06/16/2025	.06/15/2026	1,746	656,600	375.97		15,758		7,183		8,995			(8,576)				0010
EUR006/14|.K251606|&20 250616E|V0018 061725WSGIXCGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32WIEFA76	.06/16/2025	.06/14/2027	979	368,200	375.97		12,519		9,122		8,412			(3,397)				0010
EUR005/|.061725W|&2025 0617E|V0012 061725LSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.06/17/2025	.05/07/2027	2,958	946,531	320.04		32,030		22,892		49,079			(9,138)				0010
EUR005/14/26|.061725L| &20250617E|OS007 061725MSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.06/17/2025	.05/14/2026	536	3,158,423	5892.58		158,999		230,822		230,822	71,823						0010
EUR005/14/26|.061725M| &20250617E|OS008 E251606PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.06/17/2025	.05/14/2026	143	842,639	5892.58		54,901		83,577		83,577	28,677						0010
EUR006/15 .E251606 &20 250616E V0013	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32WIEFA76	.06/16/2025	.06/15/2026	160,234	60,243,000	375.97		1,445,832		825,336		825,336	(620,496)						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)
.061725KSPX EUR005/14/26|.061725K| 20250617E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/17/2025	.05/14/2026	146	860,317	5892.58 .....	.....	34,863 .....	.....	49,456 .....	.....	49,456	14,593 .....	.....	.....	.....	.....	.....	0010
.061725GSPX EUR005/14/26|.061725G| 20250617E|OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/17/2025	.05/14/2026	552	3,252,704	5892.58 .....	.....	93,525 .....	.....	37,808 .....	.....	129,806 .....	.....	.....	(55,717) .....	.....	.....	.....	0010
.L251606PDLVSE EUR006/14|.L251606|20 250616E|V0019	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWIFA76	.06/16/2025	.06/14/2027	3,571	1,342,470	375.97 .....	.....	45,644 .....	.....	33,258 .....	.....	30,671 .....	.....	.....	(12,385) .....	.....	.....	.....	0010
.G251606PDLVSE EUR006/15|.G251606|20 250616E|OS043	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWIFA76	.06/16/2025	.06/15/2026	1,080	406,000	375.97 .....	.....	9,703 .....	.....	4,423 .....	.....	5,562 .....	.....	.....	(5,281) .....	.....	.....	.....	0010
.061725HSPX EUR005/21/26|.061725H| 20250617E|OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/17/2025	.05/21/2026	499	2,916,460	5844.61 .....	.....	100,319 .....	.....	41,800 .....	.....	137,993 .....	.....	.....	(58,519) .....	.....	.....	.....	0010
.D251606PDLVSE EUR005/14|.D251606|20 250616E|V0012	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWIFA76	.06/16/2025	.05/14/2026	1,320	495,000	374.95 .....	.....	11,979 .....	.....	4,828 .....	.....	6,809 .....	.....	.....	(7,151) .....	.....	.....	.....	0010
.061725FSPX EUR005/07/26|.061725F| 20250617E|OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/17/2025	.05/07/2026	211	1,188,200	5631.28 .....	.....	65,260 .....	.....	25,537 .....	.....	86,396 .....	.....	.....	(39,724) .....	.....	.....	.....	0010
.061725JSPX EUR005/21/26|.061725J| 20250617E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/17/2025	.05/21/2026	384	2,244,330	5844.61 .....	.....	85,736 .....	.....	35,723 .....	.....	118,565 .....	.....	.....	(50,012) .....	.....	.....	.....	0010
.J251606PDLVSE EUR005/14|.J251606|20 250616E|V0017	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWIFA76	.06/16/2025	.05/14/2027	1,328	498,000	374.95 .....	.....	17,131 .....	.....	12,275 .....	.....	11,694 .....	.....	.....	(4,856) .....	.....	.....	.....	0010
.H251606PDLVSE EUR006/15|.H251606|20 250616E|V0015	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWIFA76	.06/16/2025	.06/15/2026	7,161	2,692,240	375.97 .....	.....	64,614 .....	.....	29,451 .....	.....	36,884 .....	.....	.....	(35,163) .....	.....	.....	.....	0010
.061725CSPX EUR004/28/27|.061725C| 20250617E|V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/17/2025	.04/28/2027	244	1,349,015	5528.75 .....	.....	261,751 .....	.....	186,083 .....	.....	408,046 .....	.....	.....	(75,668) .....	.....	.....	.....	0010
.061725ASPX EUR001/07/26|.061725A| 20250617E|V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/17/2025	.01/07/2026	152	898,173	5909.03 .....	.....	64,792 .....	.....	1,925 .....	.....	142,860 .....	.....	.....	(62,867) .....	.....	.....	.....	0010
.061725BSPX EUR004/21/26|.061725B| 20250617E|V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/17/2025	.04/21/2026	296	1,526,827	5158.2 .....	.....	326,186 .....	.....	117,256 .....	.....	517,530 .....	.....	.....	(208,930) .....	.....	.....	.....	0010
.062325LEEJ EUR006/22/26|.062325L| 20250623E|OS054	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/23/2025	.06/22/2026	5,670	815,000	143.739991111 .....	.....	24,369 .....	.....	11,578 .....	.....	31,170 .....	.....	.....	(12,790) .....	.....	.....	.....	0010
.062325QEEJ EUR006/22/26|.062325Q| 20250623E|V0014	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/23/2025	.06/22/2026	6,192	890,000	143.740001793 .....	.....	27,412 .....	.....	13,024 .....	.....	34,119 .....	.....	.....	(14,388) .....	.....	.....	.....	0010
.062325MEEJ EUR006/22/26|.062325M| 20250623E|OS055	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/23/2025	.06/22/2026	3,131	450,000	143.73998 .....	.....	13,590 .....	.....	6,457 .....	.....	17,239 .....	.....	.....	(7,133) .....	.....	.....	.....	0010
.C062325SPX EUR006/22/26|.C062325| 20250623E|OS012	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 21G119DL770X0HC3ZE78	.06/23/2025	.06/22/2026	1,265	7,620,000	6025.17 .....	.....	306,324 .....	.....	145,546 .....	.....	432,449 .....	.....	.....	(160,778) .....	.....	.....	.....	0010
.062325JEEJ EUR006/22/26|.062325J| 20250623E|OS052	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/23/2025	.06/22/2026	2,435	850,000	143.74 .....	.....	10,255 .....	.....	4,873 .....	.....	13,325 .....	.....	.....	(5,382) .....	.....	.....	.....	0010
.L062325SPX EUR006/22/26 .L062325 20250623E OS021	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 21G119DL770X0HC3ZE78	.06/23/2025	.06/22/2026	1,019	6,140,000	6025.17		340,770		161,913		504,816			(178,857)				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)
.062325KEEJ EUR006/22/26|.062325K| \$20250623E|OS053 T252306SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57PNE97	.06/23/2025	.06/22/2026	7,966	1,145,000	..143.739991554	.....	.....33,892	.....	.....16,103	.....	.....43,718	.....	.....	.....(17,789)	.....	.....	.....	0010
DIGITAL06/22|.T252306| \$20250623E|O0003 062325ZSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LR0WP21HZNB6K528	.06/23/2025	.06/22/2026	544	3,280,000	6025.17	.....	.....182,435	.....	.....86,682	.....	.....240,599	.....	.....	.....(95,753)	.....	.....	.....	0010
EUR006/22/26|.062325Z| \$20250623E|OS009 K062325SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 2IGI19DL770XOHC3ZE78	.06/23/2025	.06/22/2026	744	4,480,000	6025.17	.....	.....145,152	.....	.....68,967	.....	.....201,010	.....	.....	.....(76,185)	.....	.....	.....	0010
EUR006/22/26|.K062325| \$20250623E|OS020 R062325SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 2IGI19DL770XOHC3ZE78	.06/23/2025	.06/22/2026	693	4,175,000	6025.17	.....	.....227,538	.....	.....108,112	.....	.....335,480	.....	.....	.....(119,426)	.....	.....	.....	0010
EUR006/22/26|.R062325| \$20250623E|OS027 I062325SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 2IGI19DL770XOHC3ZE78	.06/23/2025	.06/22/2026	3,021	18,200,000	6025.17	.....	.....1,148,420	.....	.....545,658	.....	.....1,761,251	.....	.....	.....(602,762)	.....	.....	.....	0010
EUR006/22/26|.I062325| \$20250623E|OS018 F062325SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 2IGI19DL770XOHC3ZE78	.06/23/2025	.06/22/2026	382	2,300,000	6025.17	.....	.....121,900	.....	.....57,919	.....	.....178,774	.....	.....	.....(63,981)	.....	.....	.....	0010
EUR006/22/26|.F062325| \$20250623E|OS015 Y062325SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 2IGI19DL770XOHC3ZE78	.06/23/2025	.06/22/2026	4,194	25,270,000	6025.17	.....	.....1,084,083	.....	.....515,089	.....	.....1,541,233	.....	.....	.....(568,994)	.....	.....	.....	0010
EUR006/22/26|.Y062325| \$20250623E|V0001 N062325SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 2IGI19DL770XOHC3ZE78	.06/23/2025	.06/22/2026	134	805,000	6025.17	.....	.....70,599	.....	.....33,544	.....	.....133,050	.....	.....	.....(37,054)	.....	.....	.....	0010
EUR006/22/26|.N062325| \$20250623E|OS023 J062325SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 2IGI19DL770XOHC3ZE78	.06/23/2025	.06/22/2026	293	1,765,000	6025.17	.....	.....108,195	.....	.....51,407	.....	.....164,488	.....	.....	.....(56,787)	.....	.....	.....	0010
EUR006/22/26|.J062325| \$20250623E|OS019 062325YSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 2IGI19DL770XOHC3ZE78	.06/23/2025	.06/22/2026	269	1,620,000	6025.17	.....	.....87,318	.....	.....41,488	.....	.....128,598	.....	.....	.....(45,830)	.....	.....	.....	0010
EUR006/22/26|.062325Y| \$20250623E|OS008 062325BEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 2IGI19DL770XOHC3ZE78	.06/23/2025	.06/22/2026	372	2,240,000	6025.17	.....	.....69,440	.....	.....32,994	.....	.....95,885	.....	.....	.....(36,446)	.....	.....	.....	0010
EUR006/22/26|.062325B| \$20250623E|OS044 062325AAEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57PNE97	.06/23/2025	.06/22/2026	9,496	1,365,000	143.74	.....	.....23,888	.....	.....11,350	.....	.....32,175	.....	.....	.....(12,538)	.....	.....	.....	0010
EUR006/22/26|.062325A| \$20250623E|OS043 A062325SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57PNE97	.06/23/2025	.06/22/2026	20,175	2,900,000	..143.740000312	.....	.....31,900	.....	.....15,157	.....	.....38,267	.....	.....	.....(16,743)	.....	.....	.....	0010
EUR006/22/26|.A062325| \$20250623E|OS010 S252306SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 2IGI19DL770XOHC3ZE78	.06/23/2025	.06/22/2026	556	3,350,000	6025.17	.....	.....108,875	.....	.....51,731	.....	.....151,137	.....	.....	.....(57,144)	.....	.....	.....	0010
DIGITAL06/22|.S252306| \$20250623E|O0002 062325OEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LR0WP21HZNB6K528	.06/23/2025	.06/22/2026	136	820,000	6025.17	.....	.....45,609	.....	.....21,670	.....	.....60,150	.....	.....	.....(23,938)	.....	.....	.....	0010
EUR006/22/26|.062325O| \$20250623E|V0012 062325OEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57PNE97	.06/23/2025	.06/22/2026	1,774	260,000	..146.600423574	.....	.....5,876	.....	.....2,792	.....	.....6,552	.....	.....	.....(3,084)	.....	.....	.....	0010
EUR006/22/26|.062325O| \$20250623E|OS045 062325VSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57PNE97	.06/23/2025	.06/22/2026	11,966	1,720,000	143.74	.....	.....31,992	.....	.....15,201	.....	.....43,329	.....	.....	.....(16,791)	.....	.....	.....	0010
EUR006/22/26|.062325V| \$20250623E|OS005 062325USPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 2IGI19DL770XOHC3ZE78	.06/23/2025	.06/22/2026	510	3,075,000	6025.17	.....	.....77,183	.....	.....36,672	.....	.....105,502	.....	.....	.....(40,510)	.....	.....	.....	0010
EUR006/22/26 .062325U \$20250623E OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 2IGI19DL770XOHC3ZE78	.06/23/2025	.06/22/2026	705	4,250,000	6025.17		94,350		44,829		128,291			(49,521)				0010

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.062325PEEJ EUR006/22/26 .062325P \$20250623E V0013	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.06/23/2025	.06/22/2026	6,923	1,030,000	148.7709		18,025		8,564		17,851			(9,461)				0010
.062325XSPX EUR006/22/26|.062325X| \$20250623E|OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 2IGI19DL770XOHC3ZE78	.06/23/2025	.06/22/2026	176	1,060,000	6025.17	.....	.....31,376	.....	.....14,908	.....	.....43,179	.....	.....	.....(16,468)	.....	.....	.....	0010
.062325DEEJ EUR006/22/26|.062325D| \$20250623E|OS046	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.06/23/2025	.06/22/2026	20,941	3,010,000	143.74	.....	.....70,434	.....	.....33,466	.....	.....97,552	.....	.....	.....(36,968)	.....	.....	.....	0010
.062325EEEJ EUR006/22/26|.062325E| \$20250623E|OS047	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.06/23/2025	.06/22/2026	5,113	735,000	143.74	.....	.....18,228	.....	.....8,661	.....	.....25,145	.....	.....	.....(9,567)	.....	.....	.....	0010
.062325NEEJ EUR006/22/26|.062325N| \$20250623E|V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.06/23/2025	.06/22/2026	2,713	390,000	143.74	.....	.....12,012	.....	.....5,707	.....	.....14,951	.....	.....	.....(6,305)	.....	.....	.....	0010
.G062325SPX EUR006/22/26|.G062325| \$20250623E|OS016	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 2IGI19DL770XOHC3ZE78	.06/23/2025	.06/22/2026	1,392	8,390,000	6025.17	.....	.....370,838	.....	.....176,199	.....	.....529,034	.....	.....	.....(194,639)	.....	.....	.....	0010
.062325ISPX EUR006/22/26|.062325W| \$20250623E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 2IGI19DL770XOHC3ZE78	.06/23/2025	.06/22/2026	213	1,285,000	6025.17	.....	.....34,952	.....	.....16,607	.....	.....47,959	.....	.....	.....(18,345)	.....	.....	.....	0010
.P062325SPX EUR006/22/26|.P062325| \$20250623E|OS025	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 2IGI19DL770XOHC3ZE78	.06/23/2025	.06/22/2026	828	4,990,000	6025.17	.....	.....313,871	.....	.....149,132	.....	.....481,475	.....	.....	.....(164,739)	.....	.....	.....	0010
.062325FEEJ EUR006/22/26|.062325F| \$20250623E|OS048	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.06/23/2025	.06/22/2026	8,070	1,160,000	143.74	.....	.....29,464	.....	.....13,999	.....	.....40,515	.....	.....	.....(15,465)	.....	.....	.....	0010
.D062325SPX EUR006/22/26|.D062325| \$20250623E|OS013	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 2IGI19DL770XOHC3ZE78	.06/23/2025	.06/22/2026	304	1,830,000	6025.17	.....	.....73,932	.....	.....35,128	.....	.....104,444	.....	.....	.....(38,804)	.....	.....	.....	0010
.062325RSPX EUR006/22/26|.062325R| \$20250623E|OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 2IGI19DL770XOHC3ZE78	.06/23/2025	.06/22/2026	2,291	13,805,000	6025.17	.....	.....180,846	.....	.....85,927	.....	.....241,242	.....	.....	.....(94,919)	.....	.....	.....	0010
.E062325SPX EUR006/22/26|.E062325| \$20250623E|OS014	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 2IGI19DL770XOHC3ZE78	.06/23/2025	.06/22/2026	1,096	6,605,000	6025.17	.....	.....283,355	.....	.....134,633	.....	.....402,843	.....	.....	.....(148,722)	.....	.....	.....	0010
.062325SSPX EUR006/22/26|.062325S| \$20250623E|OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 2IGI19DL770XOHC3ZE78	.06/23/2025	.06/22/2026	183	1,105,000	6025.17	.....	.....19,559	.....	.....9,293	.....	.....26,325	.....	.....	.....(10,266)	.....	.....	.....	0010
.062325GEEJ EUR006/22/26|.062325G| \$20250623E|OS049	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.06/23/2025	.06/22/2026	2,678	385,000	143.74	.....	.....10,010	.....	.....4,756	.....	.....13,682	.....	.....	.....(5,254)	.....	.....	.....	0010
.062325HEEJ EUR006/22/26|.062325H| \$20250623E|OS050	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.06/23/2025	.06/22/2026	17,288	2,485,000	143.74	.....	.....72,811	.....	.....34,595	.....	.....94,586	.....	.....	.....(38,215)	.....	.....	.....	0010
.062325IEEJ EUR006/22/26|.062325I| \$20250623E|OS051	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.06/23/2025	.06/22/2026	3,861	555,000	143.74	.....	.....16,595	.....	.....7,885	.....	.....21,227	.....	.....	.....(8,710)	.....	.....	.....	0010
.B062325SPX EUR006/22/26|.B062325| \$20250623E|OS011	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 2IGI19DL770XOHC3ZE78	.06/23/2025	.06/22/2026	1,908	11,495,000	6025.17	.....	.....417,269	.....	.....198,260	.....	.....584,486	.....	.....	.....(219,008)	.....	.....	.....	0010
.M062325SPX EUR006/22/26|.M062325| \$20250623E|OS022	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 2IGI19DL770XOHC3ZE78	.06/23/2025	.06/22/2026	291	1,755,000	6025.17	.....	.....97,929	.....	.....46,530	.....	.....145,072	.....	.....	.....(51,399)	.....	.....	.....	0010
.062325TSPX EUR006/22/26 .062325T \$20250623E OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 2IGI19DL770XOHC3ZE78	.06/23/2025	.06/22/2026	546	3,290,000	6025.17		63,497		30,170		85,661			(33,327)				0010

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
.Z252306POLV5E EUR006/21|.Z252306|&20 250623E|V0019	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZ|WZ7FF32TWIFA76	.06/23/2025	.06/21/2027	1,856	702,000	378.14	.....	.....23,938	.....	.....17,673	.....	.....14,305	.....	.....	.....(6,265)	.....	.....	.....	0010
.W252306POLV5E EUR006/22|.W252306|&20 250623E|V0016	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZ|WZ7FF32TWIFA76	.06/23/2025	.06/22/2026	1,634	618,000	378.14	.....	.....14,832	.....	.....7,047	.....	.....6,995	.....	.....	.....(7,785)	.....	.....	.....	0010
.Y252306POLV5E EUR006/15|.Y252306|&20 250623E|V0015	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZ|WZ7FF32TWIFA76	.06/23/2025	.06/15/2026	1,019	383,000	375.97	.....	.....10,264	.....	.....4,771	.....	.....5,242	.....	.....	.....(5,494)	.....	.....	.....	0010
.252306DPOLV5E EUR005/21|.252306D|&20 250623E|V0022	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZ|WZ7FF32TWIFA76	.06/23/2025	.05/21/2027	1,315	494,000	375.77	.....	.....18,080	.....	.....13,138	.....	.....11,173	.....	.....	.....(4,943)	.....	.....	.....	0010
.252306CPOLV5E EUR006/22|.252306C|&20 250623E|OS056	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZ|WZ7FF32TWIFA76	.06/23/2025	.06/22/2026	563	213,000	378.14	.....	.....5,091	.....	.....2,419	.....	.....2,411	.....	.....	.....(2,672)	.....	.....	.....	0010
.252306APOLV5E EUR006/22|.252306A|&20 250623E|V0020	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZ|WZ7FF32TWIFA76	.06/23/2025	.06/22/2026	2,695	1,019,000	378.14	.....	.....24,456	.....	.....11,620	.....	.....11,534	.....	.....	.....(12,836)	.....	.....	.....	0010
.X252306POLV5E EUR005/21|.X252306|&20 250623E|V0017	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZ|WZ7FF32TWIFA76	.06/23/2025	.05/21/2026	1,208	454,000	375.77	.....	.....11,895	.....	.....5,046	.....	.....5,883	.....	.....	.....(6,849)	.....	.....	.....	0010
.252306BPOLV5E EUR006/21|.252306B|&20 250623E|V0021	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZ|WZ7FF32TWIFA76	.06/23/2025	.06/21/2027	2,015	762,000	378.14	.....	.....25,984	.....	.....19,184	.....	.....15,528	.....	.....	.....(6,800)	.....	.....	.....	0010
.Y252306POLV5E EUR006/08|.Y252306|&20 250623E|V0018	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZ|WZ7FF32TWIFA76	.06/23/2025	.06/08/2026	2,155	810,000	375.82	.....	.....21,627	.....	.....9,819	.....	.....11,026	.....	.....	.....(11,808)	.....	.....	.....	0010
.062525JMXEA EUR006/15/2|.062525J|& 20250625E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC G5GSEF7VJP5170UK5573	.06/25/2025	.06/15/2026	73	192,331	2634.67	.....	.....5,022	.....	.....2,347	.....	.....8,363	.....	.....	.....(2,674)	.....	.....	.....	0010
.062525EMXEA EUR005/28/2|.062525E|& 20250625E|OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC G5GSEF7VJP5170UK5573	.06/25/2025	.05/28/2026	247	637,919	2582.67	.....	.....7,825	.....	.....3,434	.....	.....11,184	.....	.....	.....(4,391)	.....	.....	.....	0010
.062525LMXEA EUR006/22/2|.062525L|& 20250625E|OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC G5GSEF7VJP5170UK5573	.06/25/2025	.06/22/2026	88	225,984	2568.0	.....	.....6,612	.....	.....3,159	.....	.....9,841	.....	.....	.....(3,453)	.....	.....	.....	0010
.062525OMXEA ASIAN06/15/|.062525C|& 20250625E|AS003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC G5GSEF7VJP5170UK5573	.06/25/2025	.06/15/2026	114	300,352	2634.67	.....	.....4,527	.....	.....2,116	.....	.....8,775	.....	.....	.....(2,411)	.....	.....	.....	0010
.062525UNDX EUR006/15/26|.062525U|& 20250625E|OS017	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QB|4LN29	.06/25/2025	.06/15/2026	46	1,009,128	21937.57	.....	.....58,980	.....	.....27,568	.....	.....86,777	.....	.....	.....(31,411)	.....	.....	.....	0010
.062525DMXEA ASIAN06/22/|.062525D|& 20250625E|AS004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC G5GSEF7VJP5170UK5573	.06/25/2025	.06/22/2026	245	629,160	2568.0	.....	.....14,918	.....	.....7,128	.....	.....23,960	.....	.....	.....(7,791)	.....	.....	.....	0010
.062525KMXEA EUR006/22/2|.062525K|& 20250625E|OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC G5GSEF7VJP5170UK5573	.06/25/2025	.06/22/2026	475	1,219,800	2568.0	.....	.....15,309	.....	.....7,314	.....	.....21,078	.....	.....	.....(7,995)	.....	.....	.....	0010
.062525NNDX EUR006/22/26|.062525X|& 20250625E|OS020	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QB|4LN29	.06/25/2025	.06/22/2026	31	677,546	21856.33	.....	.....40,064	.....	.....19,141	.....	.....58,138	.....	.....	.....(20,922)	.....	.....	.....	0010
.062525AMXEA ASIAN05/28/|.062525A|& 20250625E|AS001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC G5GSEF7VJP5170UK5573	.06/25/2025	.05/28/2026	222	573,353	2582.67	.....	.....13,677	.....	.....6,002	.....	.....24,256	.....	.....	.....(7,676)	.....	.....	.....	0010
.G062525NNDX DIGITAL06/22 .G062525 & 20250625E DO005	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/25/2025	.06/22/2026	24	535,000	21856.33		29,425		14,059		39,229			(15,366)				0010

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.062525GMXEA EUR006/08/21.062525G18 20250625E1OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	.06/25/2025	.06/08/2026	264	693,314	2626.19		7,907		3,611		11,860			(4,296)				0010
.E062525NDX DIGITAL06/151.E0625251 20250625E1D0003	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.06/25/2025	.06/15/2026	33	725,000	21937.57		38,353		17,927		51,574			(20,426)				0010
.062525BMXEA ASIAN06/08/1.062525B18 20250625E1AS002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	.06/25/2025	.06/08/2026	169	443,826	2626.19		9,145		4,176		18,945			(4,969)				0010
.062525FMXEA EUR005/28/21.062525F18 20250625E1OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	.06/25/2025	.05/28/2026	184	475,211	2582.67		14,832		6,508		23,510			(8,324)				0010
.062525IMXEA EUR006/15/21.062525I18 20250625E1OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	.06/25/2025	.06/15/2026	325	856,268	2634.67		9,536		4,457		14,330			(5,078)				0010
.062525HMXEA EUR006/08/21.062525H18 20250625E1OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	.06/25/2025	.06/08/2026	213	559,378	2626.19		14,880		6,795		24,739			(8,085)				0010
.062525VNDX EUR006/15/261.062525V1 20250625E1OS018	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	.06/25/2025	.06/15/2026	53	1,162,691	21937.57		70,611		104,377		104,377	33,766						0010
.062525INDX EUR006/22/261.062525W1 20250625E1OS019	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	.06/25/2025	.06/22/2026	124	2,710,185	21856.33		160,254		76,566		232,551			(83,688)				0010
.062525TNDX EUR006/15/261.062525T1 20250625E1OS016	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	.06/25/2025	.06/15/2026	183	4,014,575	21937.57		234,637		109,675		345,223			(124,963)				0010
.F062525NDX DIGITAL06/221.F0625251 20250625E1D0004	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.06/25/2025	.06/22/2026	98	2,140,000	21856.33		117,700		56,234		156,916			(61,466)				0010
.062525MMXEA EUR005/28/21.062525M18 20250625E1OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	.06/25/2025	.05/28/2026	114	294,424	2582.67		10,372		4,551		16,806			(5,821)				0010
.D062525NDX DIGITAL06/151.D0625251 20250625E1D0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.06/25/2025	.06/15/2026	132	2,895,000	21937.57		153,146		71,584		205,940			(81,562)				0010
.062525NMXEA EUR006/08/21.062525N18 20250625E1OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	.06/25/2025	.06/08/2026	129	338,779	2626.19		12,023		5,490		21,289			(6,533)				0010
.062725FSPX EUR005/28/261.062725F1 20250627E1OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	.06/27/2025	.05/28/2026	447	2,632,182	5888.55		114,521		50,860		145,414			(63,661)				0010
.062725DSPX ASIAN05/21/21.062725D1 20250627E1AS004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Bank of America, NA	.06/27/2025	.05/21/2026	798	4,651,431	5828.15		141,924		61,325		181,415			(80,599)				0010
.062725ESPX EUR005/21/261.062725E1 20250627E1OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	.06/27/2025	.05/21/2026	720	4,208,119	5844.61		168,458		72,791		211,927			(95,668)				0010
.062725GSPX ASIAN05/14/21.062725C1 20250627E1AS003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Bank of America, NA	.06/27/2025	.05/14/2026	1,065	6,262,368	5879.87		188,501		79,087		246,873			(109,414)				0010
.062725BSPX ASIAN05/07/21.062725B1 20250627E1AS002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Bank of America, NA	.06/27/2025	.05/07/2026	1,221	6,834,691	5597.48		184,732		75,084		216,377			(109,647)				0010
.062725GSPX EUR005/28/261.062725G1 20250627E1OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	.06/27/2025	.05/28/2026	1,074	6,324,303	5888.55		360,080		159,915		465,588			(200,165)				0010

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.062725HSPX EUR003/22/27 .062725H \$20250627E V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	.06/27/2025	.03/22/2027	166	957,417	5767.57		167,692		118,637		241,723			(49,054)				0010
.062725ASPX ASIAN05/14/2|.062725A| \$20250627E|AS001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Bank of America, NA	.06/27/2025	.05/14/2026	170	1,001,496	5879.87		57,205		24,001		83,536			(33,204)				0010
.063025SPX EUR006/29/26|.063025| \$20250630E|OS019	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA	.06/30/2025	.06/29/2026	1,160	7,195,000	6204.95		389,250		192,474		555,164			(196,775)				0010
.063025SPX EUR006/29/26|.063025| \$20250630E|OS013	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA	.06/30/2025	.06/29/2026	1,251	7,765,000	6204.95		354,861		175,470		490,761			(179,391)				0010
.063025OEJ EUR006/29/26|.063025O| \$20250630E|V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.06/30/2025	.06/29/2026	12,272	1,770,000	144.23		54,870		27,132		63,773			(27,738)				0010
.063025SPX EUR006/29/26|.063025| \$20250630E|V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA	.06/30/2025	.06/29/2026	242	1,500,000	6204.95		125,850		62,230		204,988			(63,620)				0010
.063025SPX EUR006/29/26|.063025| \$20250630E|OS023	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA	.06/30/2025	.06/29/2026	1,057	6,560,000	6204.95		401,472		198,518		588,185			(202,954)				0010
.063025SPX EUR006/29/26|.063025| \$20250630E|OS012	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA	.06/30/2025	.06/29/2026	200	1,240,000	6204.95		53,816		26,611		73,851			(27,205)				0010
.063025ZSPX EUR006/29/26|.063025Z| \$20250630E|OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA	.06/30/2025	.06/29/2026	4,333	26,885,000	6204.95		1,131,858		559,676		1,550,290			(572,183)				0010
.063025KEJ EUR006/29/26|.063025K| \$20250630E|OS034	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.06/30/2025	.06/29/2026	3,085	445,000	144.23		13,395		6,623		15,994			(6,771)				0010
.063025SPX EUR006/29/26|.063025| \$20250630E|OS017	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA	.06/30/2025	.06/29/2026	1,427	8,855,000	6204.95		470,201		232,502		668,196			(237,698)				0010
.063025SPX EUR006/29/26|.063025| \$20250630E|OS021	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA	.06/30/2025	.06/29/2026	3,333	20,680,000	6204.95		1,230,460		608,432		1,792,343			(622,028)				0010
.063025VSPX EUR006/29/26|.063025V| \$20250630E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA	.06/30/2025	.06/29/2026	542	3,365,000	6204.95		107,344		53,079		143,776			(54,265)				0010
.063025LEEJ EUR006/29/26|.063025L| \$20250630E|OS035	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.06/30/2025	.06/29/2026	9,568	1,380,000	144.23		41,952		20,744		49,684			(21,208)				0010
.063025PEEJ EUR006/28/27|.063025P| \$20250630E|V0005	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.06/30/2025	.06/28/2027	1,941	280,000	144.23		11,872		8,879		12,992			(2,993)				0010
.063025SPX EUR006/29/26|.063025| \$20250630E|OS020	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA	.06/30/2025	.06/29/2026	418	2,595,000	6204.95		149,991		74,167		216,948			(75,824)				0010
.063025XSPX EUR006/29/26|.063025X| \$20250630E|OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA	.06/30/2025	.06/29/2026	263	1,630,000	6204.95		65,363		32,320		88,958			(33,043)				0010
.063025SPX DIGITAL06/29|.063025| \$20250630E|D0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	.06/30/2025	.06/29/2026	778	4,830,000	6204.95		265,863		131,462		328,421			(134,400)				0010
.063025SPX EUR006/29/26 .063025 \$20250630E OS016	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA	.06/30/2025	.06/29/2026	364	2,260,000	6204.95		116,390		57,552		164,317			(58,838)				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)
.063025BEEJ EUR006/29/26|.063025B| \$20250630E|OS025	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.06/30/2025	.06/29/2026	14,941	2,155,000	144.23	.....	.....37,282	.....	.....18,435	.....	.....47,349	.....	.....	.....(18,847)	.....	.....	.....	0010
.063025SSPX EUR006/29/26|.063025S| \$20250630E|OS026	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA	.06/30/2025	.06/29/2026	616	3,820,000	6204.95	.....	.....84,804	.....	.....41,933	.....	.....111,220	.....	.....	.....(42,871)	.....	.....	.....	0010
.063025OEJ EUR006/29/26|.063025C| \$20250630E|OS026	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.06/30/2025	.06/29/2026	26,763	3,860,000	144.23	.....	.....72,182	.....	.....35,692	.....	.....92,283	.....	.....	.....(36,490)	.....	.....	.....	0010
.063025SRSPX EUR006/29/26|.063025R| \$20250630E|OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA	.06/30/2025	.06/29/2026	502	3,115,000	6204.95	.....	.....58,874	.....	.....29,111	.....	.....76,895	.....	.....	.....(29,762)	.....	.....	.....	0010
.063025NEJ EUR006/29/26|.063025N| \$20250630E|V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.06/30/2025	.06/29/2026	8,040	1,200,000	149.249204	.....	.....21,240	.....	.....10,503	.....	.....19,392	.....	.....	.....(10,737)	.....	.....	.....	0010
.063025IISPX EUR006/29/26|.063025W| \$20250630E|V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA	.06/30/2025	.06/29/2026	620	3,845,000	6204.95	.....	.....123,425	.....	.....61,030	.....	.....165,467	.....	.....	.....(62,394)	.....	.....	.....	0010
.063025TSPX EUR006/29/26|.063025T| \$20250630E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA	.06/30/2025	.06/29/2026	920	5,710,000	6204.95	.....	.....147,889	.....	.....73,127	.....	.....195,360	.....	.....	.....(74,762)	.....	.....	.....	0010
.063025MEEJ EUR006/29/26|.063025M| \$20250630E|V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.06/30/2025	.06/29/2026	5,181	750,000	144.749228	.....	.....22,050	.....	.....10,903	.....	.....25,155	.....	.....	.....(11,147)	.....	.....	.....	0010
.063025DEEJ EUR006/29/26|.063025D| \$20250630E|OS027	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.06/30/2025	.06/29/2026	4,195	605,000	144.23	.....	.....13,431	.....	.....6,641	.....	.....17,460	.....	.....	.....(6,790)	.....	.....	.....	0010
.063025AEJ EUR006/29/26|.063025A| \$20250630E|OS024	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.06/30/2025	.06/29/2026	23,019	3,320,000	144.23	.....	.....36,852	.....	.....18,222	.....	.....41,807	.....	.....	.....(18,630)	.....	.....	.....	0010
.063025USPX EUR006/29/26|.063025U| \$20250630E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA	.06/30/2025	.06/29/2026	548	3,400,000	6204.95	.....	.....102,680	.....	.....50,773	.....	.....137,136	.....	.....	.....(51,907)	.....	.....	.....	0010
.063025EEJ EUR006/29/26|.063025E| \$20250630E|OS028	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.06/30/2025	.06/29/2026	10,088	1,455,000	144.23	.....	.....34,338	.....	.....16,979	.....	.....44,479	.....	.....	.....(17,359)	.....	.....	.....	0010
.E063025SPX EUR006/29/26|.E063025| \$20250630E|OS015	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA	.06/30/2025	.06/29/2026	176	1,095,000	6204.95	.....	.....55,626	.....	.....27,506	.....	.....78,319	.....	.....	.....(28,120)	.....	.....	.....	0010
.063025GEEJ EUR006/29/26|.063025G| \$20250630E|OS030	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.06/30/2025	.06/29/2026	8,389	1,210,000	144.23	.....	.....32,549	.....	.....16,095	.....	.....41,259	.....	.....	.....(16,454)	.....	.....	.....	0010
.063025SPX DIGITAL06/29|.063025| \$20250630E|D0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	.06/30/2025	.06/29/2026	194	1,205,000	6204.95	.....	.....66,328	.....	.....32,798	.....	.....81,935	.....	.....	.....(33,530)	.....	.....	.....	0010
.063025FEEJ EUR006/29/26|.063025F| \$20250630E|OS029	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.06/30/2025	.06/29/2026	11,509	1,660,000	144.23	.....	.....41,334	.....	.....20,439	.....	.....53,310	.....	.....	.....(20,895)	.....	.....	.....	0010
.063025IEJ EUR006/29/26|.063025I| \$20250630E|OS032	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.06/30/2025	.06/29/2026	5,824	840,000	144.23	.....	.....25,284	.....	.....12,502	.....	.....30,192	.....	.....	.....(12,782)	.....	.....	.....	0010
.063025HEEJ EUR006/29/26|.063025H| \$20250630E|OS031	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.06/30/2025	.06/29/2026	15,912	2,295,000	144.23	.....	.....68,391	.....	.....33,818	.....	.....82,339	.....	.....	.....(34,573)	.....	.....	.....	0010
.D063025SPX EUR006/29/26 .D063025 \$20250630E OS014	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA	.06/30/2025	.06/29/2026	354	2,195,000	6204.95		100,531		49,710		139,205			(50,821)				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)
.063025JEEJ EUR006/29/26|.063025J 820250630E|0S033 L063025SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	06/30/2025	06/29/2026	2,323	335,000	144.23	.....	.....10,184	.....	.....5,036	.....	.....12,061	.....	.....	.....(5,148)	.....	.....	.....	0010
EUR006/29/26|.L063025J 820250630E|0S022 A063025SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	06/30/2025	06/29/2026	1,202	7,460,000	6204.95	.....	.....446,108	.....	.....220,589	.....	.....649,720	.....	.....	.....(225,519)	.....	.....	.....	0010
EUR006/29/26|.A063025J 820250630E|0S011 H063025SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	06/30/2025	06/29/2026	1,879	11,660,000	6204.95	.....	.....504,878	.....	.....249,650	.....	.....693,588	.....	.....	.....(255,228)	.....	.....	.....	0010
EUR006/29/26|.H063025J 820250630E|0S018 063025QSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	06/30/2025	06/29/2026	647	4,015,000	6204.95	.....	.....215,204	.....	.....106,413	.....	.....305,982	.....	.....	.....(108,791)	.....	.....	.....	0010
EUR006/29/26|.063025QJ 820250630E|0S001 063025SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	06/30/2025	06/29/2026	1,884	11,690,000	6204.95	.....	.....150,801	.....	.....74,567	.....	.....195,093	.....	.....	.....(76,234)	.....	.....	.....	0010
EUR006/29/26|.063025YJ 820250630E|0S009 V063025POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	06/30/2025	06/29/2026	1,172	7,275,000	6204.95	.....	.....306,278	.....	.....151,447	.....	.....419,504	.....	.....	.....(154,831)	.....	.....	.....	0010
EUR006/08|.V063025J|820 250630E|V0010 X063025POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	06/30/2025	06/08/2026	2,892	1,087,000	375.82	.....	.....30,871	.....	.....14,304	.....	.....14,721	.....	.....	.....(16,567)	.....	.....	.....	0010
EUR006/29|.X063025J|820 250630E|V0012 Y063025POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	06/30/2025	06/29/2026	7,270	2,759,000	379.51	.....	.....66,216	.....	.....32,742	.....	.....27,853	.....	.....	.....(33,474)	.....	.....	.....	0010
EUR006/28|.Y063025J|820 250630E|V0013 Z063025POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	06/30/2025	06/28/2027	3,620	1,374,000	379.51	.....	.....46,853	.....	.....35,043	.....	.....26,077	.....	.....	.....(11,810)	.....	.....	.....	0010
EUR006/29|.Z063025J|820 250630E|V0037 W063025POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	06/30/2025	06/29/2026	664	252,000	379.51	.....	.....6,048	.....	.....2,991	.....	.....2,544	.....	.....	.....(3,057)	.....	.....	.....	0010
EUR006/21|.W063025J|820 250630E|V0011 T063025POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	06/30/2025	06/21/2027	1,111	420,000	378.14	.....	.....15,036	.....	.....11,209	.....	.....8,555	.....	.....	.....(3,827)	.....	.....	.....	0010
EUR006/28|.T063025J|820 250630E|V0009 U063025POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	06/30/2025	06/28/2027	2,841	1,078,000	379.51	.....	.....36,760	.....	.....27,494	.....	.....20,459	.....	.....	.....(9,266)	.....	.....	.....	0010
EUR006/29|.U063025J|820 250630E|V0036 0063025POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	06/30/2025	06/29/2026	611	232,000	379.51	.....	.....5,150	.....	.....2,547	.....	.....2,325	.....	.....	.....(2,604)	.....	.....	.....	0010
EUR005/28|.0063025J|820 250630E|V0006 R063025POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	06/30/2025	05/28/2026	1,139	429,000	376.5	.....	.....11,626	.....	.....5,179	.....	.....5,259	.....	.....	.....(6,447)	.....	.....	.....	0010
EUR005/28|.R063025J|820 250630E|V0007 S063025POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	06/30/2025	05/28/2027	792	298,000	376.5	.....	.....11,145	.....	.....8,211	.....	.....6,488	.....	.....	.....(2,935)	.....	.....	.....	0010
EUR006/29|.S063025J|820 250630E|V0008 070725NEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	06/30/2025	06/29/2026	4,925	1,869,000	379.51	.....	.....44,856	.....	.....22,180	.....	.....18,868	.....	.....	.....(22,676)	.....	.....	.....	0010
EUR007/07/26|.070725NJ 820250707E|V0014 070725SSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	07/07/2025	07/07/2026	4,141	600,000	144.8914	.....	.....16,440	.....	.....8,469	.....	.....19,962	.....	.....	.....(7,971)	.....	.....	.....	0010
EUR007/07/26|.070725SJ 820250707E|0S003 E070725SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RH1G71XBU11	07/07/2025	07/07/2026	1,236	7,700,000	6229.98	.....	.....167,367	.....	.....86,219	.....	.....215,744	.....	.....	.....(81,148)	.....	.....	.....	0010
EUR007/07/26 .E070725J 820250707E 0S031 070725SSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RH1G71XBU11	07/07/2025	07/07/2026	758	4,720,000	6229.98		217,516		112,054		296,913			(105,463)				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)
.070725BEEJ EUR007/07/26|.070725B| &20250707E|0S042 070725RSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	07/07/2025	07/07/2026	12,972	1,865,000	143.77		32,265		16,621		42,744			(15,643)				0010
EUR007/07/26|.070725R| &20250707E|0S002 070725SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RH1GC71XBU11	07/07/2025	07/07/2026	834	5,195,000	6229.98		98,404		50,693		126,095			(47,711)				0010
EUR007/07/26|.070725I| &20250707E|0S025 070725OEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RH1GC71XBU11	07/07/2025	07/07/2026	995	6,200,000	6229.98		369,210		190,199		527,899			(179,011)				0010
EUR007/07/26|.070725O| &20250707E|0V0015 070725CEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	07/07/2025	07/07/2026	7,497	1,115,000	148.73007		19,736		10,167		20,273			(9,569)				0010
EUR007/07/26|.070725C| &20250707E|0S043 070725SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	07/07/2025	07/07/2026	18,641	2,680,000	143.77		49,848		25,679		66,766			(24,169)				0010
EUR007/07/26|.070725U| &20250707E|0S005 070725VSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RH1GC71XBU11	07/07/2025	07/07/2026	534	3,325,000	6229.98		92,940		47,878		121,344			(45,062)				0010
EUR007/07/26|.070725V| &20250707E|0S006 070725KKEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RH1GC71XBU11	07/07/2025	07/07/2026	710	4,425,000	6229.98		138,980		71,596		182,872			(67,384)				0010
EUR007/07/26|.070725K| &20250707E|0S051 070725OEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	07/07/2025	07/07/2026	3,860	555,000	143.77		16,817		8,663		21,448			(8,153)				0010
EUR007/07/26|.070725D| &20250707E|0S044 070725TSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	07/07/2025	07/07/2026	7,025	1,010,000	143.77		20,099		10,354		27,159			(9,745)				0010
EUR007/07/26|.070725T| &20250707E|0S004 070725EEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RH1GC71XBU11	07/07/2025	07/07/2026	974	6,065,000	6229.98		149,339		76,932		193,412			(72,407)				0010
EUR007/07/26|.070725E| &20250707E|0S045 070725AEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	07/07/2025	07/07/2026	3,339	480,000	143.77		11,184		5,761		15,360			(5,423)				0010
EUR007/07/26|.070725A| &20250707E|0S041 070725FEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	07/07/2025	07/07/2026	16,311	2,345,000	143.77		25,795		13,288		30,478			(12,507)				0010
EUR007/07/26|.070725F| &20250707E|0S046 070725JEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	07/07/2025	07/07/2026	4,730	680,000	143.77		16,252		8,372		22,342			(7,880)				0010
EUR007/07/26|.070725J| &20250707E|0S050 070725IEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	07/07/2025	07/07/2026	3,965	570,000	143.77		17,043		8,780		21,979			(8,263)				0010
EUR007/07/26|.070725I| &20250707E|0S049 070725GEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	07/07/2025	07/07/2026	17,702	2,545,000	143.77		75,332		38,807		97,904			(36,525)				0010
EUR007/07/26|.070725G| &20250707E|0S047 070725HEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	07/07/2025	07/07/2026	3,791	545,000	143.77		13,789		7,103		18,925			(6,685)				0010
EUR007/07/26|.070725H| &20250707E|0S048 S250707SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	07/07/2025	07/07/2026	4,625	665,000	143.77		17,290		8,907		23,619			(8,383)				0010
DIGITAL07/07|.S250707| &20250707E|0D002 070725GSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LR0WP21H2NBB6K528	07/07/2025	07/07/2026	95	590,000	6229.98		31,755		16,359		39,295			(15,396)				0010
EUR007/07/26|.070725Q| &20250707E|0S001 070725GEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RH1GC71XBU11	07/07/2025	07/07/2026	1,486	9,260,000	6229.98		121,084		62,376		152,999			(58,707)				0010

ANNUAL STATEMENT FOR THE YEAR 2025 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)
.B070725SPX EUR007/07/26|.B070725| \$20250707E|OS012	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	.07/07/2025	.07/07/2026	2,134	13,295,000	6229.98	.....	.....577,375	.....	.....297,436	.....	.....781,840	.....	.....	.....(279,940)	.....	.....	.....	0010
.H070725SPX EUR007/07/26|.H070725| \$20250707E|OS018	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	.07/07/2025	.07/07/2026	405	2,520,000	6229.98	.....	.....126,504	.....	.....65,169	.....	.....175,147	.....	.....	.....(61,335)	.....	.....	.....	0010
.070725ZSPX EUR007/07/26|.070725Z| \$20250707E|OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	.07/07/2025	.07/07/2026	957	5,960,000	6229.98	.....	.....251,709	.....	.....129,668	.....	.....339,642	.....	.....	.....(122,041)	.....	.....	.....	0010
.J070725SPX EUR007/07/26|.J070725| \$20250707E|OS020	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	.07/07/2025	.07/07/2026	488	3,040,000	6229.98	.....	.....163,288	.....	.....84,118	.....	.....229,065	.....	.....	.....(79,170)	.....	.....	.....	0010
.070725VSPX EUR007/07/26|.070725V| \$20250707E|OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	.07/07/2025	.07/07/2026	170	1,060,000	6229.98	.....	.....42,482	.....	.....21,884	.....	.....57,012	.....	.....	.....(20,597)	.....	.....	.....	0010
.K070725SPX EUR007/07/26|.K070725| \$20250707E|OS021	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	.07/07/2025	.07/07/2026	1,075	6,700,000	6229.98	.....	.....363,308	.....	.....187,158	.....	.....510,444	.....	.....	.....(176,149)	.....	.....	.....	0010
.T250707SPX DIGITAL07/07|.T250707| \$20250707E|D0003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern	.07/07/2025	.07/07/2026	380	2,365,000	6229.98	.....	.....127,290	.....	.....65,573	.....	.....157,515	.....	.....	.....(61,716)	.....	.....	.....	0010
.070725MEEJ EUR007/07/26|.070725M| \$20250707E|OS053	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.07/07/2025	.07/07/2026	15,998	2,300,000	143.77	.....	.....69,690	.....	.....35,901	.....	.....88,883	.....	.....	.....(33,789)	.....	.....	.....	0010
.M070725SPX EUR007/07/26|.M070725| \$20250707E|OS023	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	.07/07/2025	.07/07/2026	374	2,330,000	6229.98	.....	.....135,065	.....	.....69,579	.....	.....192,062	.....	.....	.....(65,486)	.....	.....	.....	0010
.F070725SPX EUR007/07/26|.F070725| \$20250707E|OS016	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	.07/07/2025	.07/07/2026	229	1,425,000	6229.98	.....	.....66,790	.....	.....34,407	.....	.....91,462	.....	.....	.....(32,383)	.....	.....	.....	0010
.D070725SPX EUR007/07/26|.D070725| \$20250707E|OS014	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	.07/07/2025	.07/07/2026	2,065	12,865,000	6229.98	.....	.....588,741	.....	.....303,291	.....	.....802,853	.....	.....	.....(285,450)	.....	.....	.....	0010
.P070725SPX EUR007/07/26|.P070725| \$20250707E|OS026	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	.07/07/2025	.07/07/2026	3,607	22,470,000	6229.98	.....	.....1,341,976	.....	.....691,321	.....	.....1,919,912	.....	.....	.....(650,655)	.....	.....	.....	0010
.070725IISPX EUR007/07/26|.070725I| \$20250707E|OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	.07/07/2025	.07/07/2026	725	4,515,000	6229.98	.....	.....144,999	.....	.....74,697	.....	.....191,055	.....	.....	.....(70,303)	.....	.....	.....	0010
.I070725SPX EUR007/07/26|.I070725| \$20250707E|OS019	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	.07/07/2025	.07/07/2026	918	5,720,000	6229.98	.....	.....303,057	.....	.....156,120	.....	.....423,707	.....	.....	.....(146,937)	.....	.....	.....	0010
.Y070725SPX EUR007/07/26|.Y070725| \$20250707E|V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	.07/07/2025	.07/07/2026	166	1,035,000	6229.98	.....	.....88,664	.....	.....45,676	.....	.....138,919	.....	.....	.....(42,989)	.....	.....	.....	0010
.070725PEEJ EUR007/07/26|.070725P| \$20250707E|V0016	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.07/07/2025	.07/07/2026	4,973	715,000	143.77003	.....	.....22,022	.....	.....11,345	.....	.....27,660	.....	.....	.....(10,677)	.....	.....	.....	0010
.070725LEEJ EUR007/07/26|.070725L| \$20250707E|OS052	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.07/07/2025	.07/07/2026	3,026	435,000	143.77	.....	.....12,963	.....	.....6,678	.....	.....16,764	.....	.....	.....(6,285)	.....	.....	.....	0010
.A070725SPX EUR007/07/26|.A070725| \$20250707E|OS011	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	.07/07/2025	.07/07/2026	3,857	24,030,000	6229.98	.....	.....1,017,166	.....	.....523,995	.....	.....1,372,917	.....	.....	.....(493,171)	.....	.....	.....	0010
.X250707PDLVSE EUR007/07 .X250707 &20 250707E V0019	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.07/07/2025	.07/07/2026	3,591	1,355,000	377.34		32,656		16,823		17,324			(15,833)				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)
.Y250707PDLVSE EUR007/07|.Y250707|&20 250707EIV0020	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.07/07/2025	.07/07/2027	3,193	1,205,000	377.34	.....	.....41,452	.....	.....31,431	.....	.....26,020	.....	.....	.....(10,021)	.....	.....	.....	0010
.Y250707PDLVSE EUR006/08|.Y250707|&20 250707EIV0018	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.07/07/2025	.06/08/2026	1,320	496,000	375.82	.....	.....12,400	.....	.....5,866	.....	.....6,719	.....	.....	.....(6,534)	.....	.....	.....	0010
.Y250707PDLVSE EUR006/07|.Y250707|&20 250707EIV0018	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.07/07/2025	.06/07/2027	859	323,000	375.82	.....	.....11,434	.....	.....8,551	.....	.....7,352	.....	.....	.....(2,883)	.....	.....	.....	0010
.250707APDLVSE EUR007/07|.250707A|&20 250707EIV0022	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.07/07/2025	.07/07/2027	1,958	739,000	377.34	.....	.....25,422	.....	.....19,276	.....	.....15,957	.....	.....	.....(6,146)	.....	.....	.....	0010
.250707BPDLVSE EUR007/07|.250707B|&20 250707EIOS054	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.07/07/2025	.07/07/2026	649	245,000	377.34	.....	.....5,905	.....	.....3,042	.....	.....3,132	.....	.....	.....(2,863)	.....	.....	.....	0010
.Z250707PDLVSE EUR007/07|.Z250707|&20 250707EIV0021	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.07/07/2025	.07/07/2026	3,845	1,451,000	377.34	.....	.....34,969	.....	.....18,014	.....	.....18,551	.....	.....	.....(16,955)	.....	.....	.....	0010
.070925JNDX EUR007/07/26|.070925J| &20250709EIOS010	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.07/09/2025	.07/07/2026	29	657,882	22685.57	.....	.....37,383	.....	.....19,365	.....	.....52,435	.....	.....	.....(18,019)	.....	.....	.....	0010
.070925TNDX DIGITAL06/29|.070925T| &20250709EID0004	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.07/09/2025	.06/29/2026	29	666,173	22679.01	.....	.....34,641	.....	.....17,566	.....	.....45,019	.....	.....	.....(17,075)	.....	.....	.....	0010
.070925INDX EUR006/29/26|.070925I| &20250709EIOS009	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.07/09/2025	.06/29/2026	60	1,360,741	22679.01	.....	.....75,145	.....	.....38,104	.....	.....105,538	.....	.....	.....(37,040)	.....	.....	.....	0010
.070925JNDX DIGITAL07/07|.070925U| &20250709EID0005	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.07/09/2025	.07/07/2026	31	704,552	22685.57	.....	.....36,073	.....	.....18,686	.....	.....46,780	.....	.....	.....(17,387)	.....	.....	.....	0010
.070925GNDX EUR006/29/26|.070925G| &20250709EIOS007	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.07/09/2025	.06/29/2026	242	5,488,320	22679.01	.....	.....303,083	.....	.....153,688	.....	.....425,669	.....	.....	.....(149,395)	.....	.....	.....	0010
.070925SNDX DIGITAL07/07|.070925S| &20250709EID0003	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.07/09/2025	.07/07/2026	124	2,818,206	22685.57	.....	.....144,292	.....	.....74,744	.....	.....187,121	.....	.....	.....(69,548)	.....	.....	.....	0010
.070925HNDX EUR007/07/26|.070925H| &20250709EIOS008	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.07/09/2025	.07/07/2026	115	2,608,841	22685.57	.....	.....148,244	.....	.....76,791	.....	.....207,931	.....	.....	.....(71,453)	.....	.....	.....	0010
.070925RNDX DIGITAL06/29|.070925R| &20250709EID0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.07/09/2025	.06/29/2026	118	2,664,693	22679.01	.....	.....138,564	.....	.....70,263	.....	.....180,076	.....	.....	.....(68,301)	.....	.....	.....	0010
.071425EEJ EUR007/14/26|.071425E| &20250714EIOS032	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.07/14/2025	.07/14/2026	5,985	860,000	143.69	.....	.....22,446	.....	.....11,996	.....	.....30,887	.....	.....	.....(10,450)	.....	.....	.....	0010
.071425ISPX EUR007/14/26|.071425I| &20250714EIOS007	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.07/14/2025	.07/14/2026	462	2,895,000	6268.56	.....	.....87,400	.....	.....46,710	.....	.....112,651	.....	.....	.....(40,690)	.....	.....	.....	0010
.071425SPX EUR007/14/26|.071425Q| &20250714EIOS001	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.07/14/2025	.07/14/2026	1,323	8,295,000	6268.56	.....	.....108,001	.....	.....57,719	.....	.....135,074	.....	.....	.....(50,281)	.....	.....	.....	0010
.071425VSPX EUR007/14/26|.071425V| &20250714EIOS006	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.07/14/2025	.07/14/2026	175	1,095,000	6268.56	.....	.....29,937	.....	.....16,000	.....	.....38,389	.....	.....	.....(13,938)	.....	.....	.....	0010
.0071425SPX EUR007/14/26 .0071425 &20250714EIOS025	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.07/14/2025	.07/14/2026	764	4,790,000	6268.56		285,436		152,547		399,081			(132,889)				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)
.H071425SPX EUR007/14/26|.H071425| 820250714EIOS018	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.07/14/2025	07/14/2026	 585	 3,670,000	 6268.56	.....	..... 168,416	.....	.....90,008	.....	.....225,331	.....	.....	..... (78,409)	.....	.....	.....	0010
.071425DEEJ EUR007/14/26|.0714250| 820250714EIOS031	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.07/14/2025	07/14/2026	4,210	 605,000	 143.69	.....	..... 13,189	.....	..... 7,049	.....	..... 18,147	.....	.....	..... (6,140)	.....	.....	.....	0010
.071425LEEJ EUR007/14/26|.071425L| 820250714EIV0006	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.07/14/2025	07/14/2026	 3,654	 525,000	 143.69	.....	..... 16,223	.....	..... 8,670	.....	..... 20,664	.....	.....	..... (7,553)	.....	.....	.....	0010
.071425VSPX EUR007/14/26|.071425V| 820250714EIOS009	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.07/14/2025	07/14/2026	349	 2,185,000	 6268.56	.....	.....70,051	.....	.....37,438	.....	.....90,579	.....	.....	..... (32,613)	.....	.....	.....	0010
.071425FEEJ EUR007/14/26|.071425F| 820250714EIOS033	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.07/14/2025	07/14/2026	9,952	 1,430,000	 143.69	.....	.....42,471	.....	..... 22,698	.....	..... 55,922	.....	.....	..... (19,773)	.....	.....	.....	0010
.E071425SPX EUR007/14/26|.E071425| 820250714EIOS015	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.07/14/2025	07/14/2026	 1,047	 6,565,000	 6268.56	.....	.....285,643	.....	.....152,658	.....	.....379,537	.....	.....	..... (132,985)	.....	.....	.....	0010
.071425ZSPX EUR007/14/26|.071425Z| 820250714EIOS010	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.07/14/2025	07/14/2026	 263	 1,650,000	 6268.56	.....	..... 57,305	.....	.....30,626	.....	..... 74,506	.....	.....	..... (26,679)	.....	.....	.....	0010
.071425CEEJ EUR007/14/26|.071425C| 820250714EIOS030	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.07/14/2025	07/14/2026	9,012	 1,295,000	 143.69	.....	.....24,087	.....	..... 12,873	.....	..... 32,390	.....	.....	..... (11,214)	.....	.....	.....	0010
.071425AEEJ EUR007/14/26|.071425A| 820250714EIOS028	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.07/14/2025	07/14/2026	 16,703	 2,400,000	 143.69	.....	.....26,400	.....	..... 14,109	.....	.....31,204	.....	.....	..... (12,291)	.....	.....	.....	0010
.071425BEEJ EUR007/14/26|.071425B| 820250714EIOS029	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.07/14/2025	07/14/2026	 11,065	 1,590,000	 143.69	.....	.....27,507	.....	..... 14,701	.....	..... 36,557	.....	.....	..... (12,806)	.....	.....	.....	0010
.071425GEEJ EUR007/14/26|.071425G| 820250714EIOS034	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.07/14/2025	07/14/2026	3,201	 460,000	 143.69	.....	..... 13,938	.....	..... 7,449	.....	.....18,082	.....	.....	..... (6,489)	.....	.....	.....	0010
.L071425SPX EUR007/14/26|.L071425| 820250714EIOS022	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.07/14/2025	07/14/2026	 530	3,320,000	 6268.56	.....	.....178,018	.....	..... 95,139	.....	.....244,073	.....	.....	..... (82,879)	.....	.....	.....	0010
.W071425SPX DIGITAL07/14|.W071425| 820250714EIOD0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LR0WP21HZNB6K528	.07/14/2025	07/14/2026	 179	 1,125,000	 6268.56	.....	..... 62,755	.....	.....33,538	.....	.....76,550	.....	.....	..... (29,217)	.....	.....	.....	0010
.071425RSPX EUR007/14/26|.071425R| 820250714EIOS002	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.07/14/2025	07/14/2026	 428	 2,680,000	 6268.56	.....	..... 50,893	.....	..... 27,199	.....	..... 64,291	.....	.....	..... (23,694)	.....	.....	.....	0010
.071425USPX EUR007/14/26|.071425U| 820250714EIOS005	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.07/14/2025	07/14/2026	 576	 3,610,000	 6268.56	.....	..... 89,384	.....	.....47,770	.....	.....114,150	.....	.....	..... (41,614)	.....	.....	.....	0010
.071425MEEJ EUR007/14/26|.071425M| 820250714EIV0007	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.07/14/2025	07/14/2026	8,841	 1,315,000	 148.73352	.....	..... 23,144	.....	..... 12,369	.....	.....24,369	.....	.....	..... (10,775)	.....	.....	.....	0010
.071425SSPX EUR007/14/26|.071425S| 820250714EIOS003	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.07/14/2025	07/14/2026	 180	 1,130,000	 6268.56	.....	..... 23,357	.....	..... 12,483	.....	..... 29,591	.....	.....	..... (10,874)	.....	.....	.....	0010
.071425TSPX EUR007/14/26|.071425T| 820250714EIOS004	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.07/14/2025	07/14/2026	235	 1,475,000	 6268.56	.....	.....32,671	.....	.....17,461	.....	.....41,505	.....	.....	..... (15,211)	.....	.....	.....	0010
.C071425SPX EUR007/14/26 .C071425 820250714EIOS013	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.07/14/2025	07/14/2026	 861	5,395,000	 6268.56		228,047		121,876		301,913			 (106,170)				0010

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.071425NEEJ EUR007/14/26 .071425N \$20250714EIV0008	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.07/14/2025	.07/14/2026	37,059	5,325,000	143.69		164,543		209,596		209,596	45,054						0010
.1071425SPX EUR007/14/26|.1071425| \$20250714EIV0019	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.07/14/2025	.07/14/2026	359	2,250,000	6268.56	.....	.....109,283	.....	.....147,462	.....	.....147,462	38,180	.....	.....	.....	.....	.....	0010
.F071425SPX EUR007/14/26|.F071425| \$20250714EIV0016	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.07/14/2025	.07/14/2026	9,246	57,960,000	6268.56	.....	.....2,654,568	.....	.....3,550,564	.....	.....3,550,564	895,996	.....	.....	.....	.....	.....	0010
.U071425SPX EUR007/14/27|.U071425| \$20250714EIV0004	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.07/14/2025	.07/14/2027	357	2,240,000	6268.56	.....	.....294,605	.....	.....411,916	.....	.....411,916	117,312	.....	.....	.....	.....	.....	0010
.V071425SPX EUR007/14/27|.V071425| \$20250714EIV0005	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.07/14/2025	.07/14/2027	559	3,705,000	6633.39	.....	.....359,533	.....	.....528,899	.....	.....528,899	169,366	.....	.....	.....	.....	.....	0010
.S071425SPX EUR007/14/26|.S071425| \$20250714EIV0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.07/14/2025	.07/14/2026	562	3,700,000	6581.99	.....	.....200,651	.....	.....332,064	.....	.....332,064	131,413	.....	.....	.....	.....	.....	0010
.A071425SPX EUR007/14/26|.A071425| \$20250714EIV0011	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.07/14/2025	.07/14/2026	2,203	13,810,000	6268.56	.....	.....545,771	.....	.....717,115	.....	.....717,115	171,344	.....	.....	.....	.....	.....	0010
.J071425SPX EUR007/14/26|.J071425| \$20250714EIV0020	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.07/14/2025	.07/14/2026	1,716	10,755,000	6268.56	.....	.....557,324	.....	.....760,129	.....	.....760,129	202,805	.....	.....	.....	.....	.....	0010
.P071425SPX EUR007/14/26|.P071425| \$20250714EIV0026	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.07/14/2025	.07/14/2026	3,494	21,905,000	6268.56	.....	.....1,308,167	.....	.....1,830,058	.....	.....1,830,058	521,892	.....	.....	.....	.....	.....	0010
.071425OEEJ EUR007/14/27|.071425O| \$20250714EIV0009	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.07/14/2025	.07/14/2027	15,102	2,170,000	143.69	.....	.....91,791	.....	.....106,626	.....	.....106,626	14,835	.....	.....	.....	.....	.....	0010
.T071425SPX EUR007/14/26|.T071425| \$20250714EIV0003	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.07/14/2025	.07/14/2026	212	1,410,000	6644.67	.....	.....68,935	.....	.....116,110	.....	.....116,110	47,175	.....	.....	.....	.....	.....	0010
.X071425SPX DIGITAL07/14|.X071425| \$20250714EIV0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LR0WIP21HZNB6K528	.07/14/2025	.07/14/2026	718	4,500,000	6268.56	.....	.....251,020	.....	.....134,154	.....	.....306,201	.....	.....	.....(116,866)	.....	.....	.....	0010
.N071425SPX EUR007/14/26|.N071425| \$20250714EIV0024	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.07/14/2025	.07/14/2026	252	1,580,000	6268.56	.....	.....91,624	.....	.....48,967	.....	.....127,394	.....	.....	.....(42,657)	.....	.....	.....	0010
.071425KEEJ EUR007/14/26|.071425K| \$20250714EIV0038	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.07/14/2025	.07/14/2026	1,566	225,000	143.69009	.....	.....6,863	.....	.....3,668	.....	.....8,851	.....	.....	.....(3,195)	.....	.....	.....	0010
.071425XSPX EUR007/14/26|.071425X| \$20250714EIV0008	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.07/14/2025	.07/14/2026	684	4,290,000	6268.56	.....	.....137,280	.....	.....73,367	.....	.....177,520	.....	.....	.....(63,913)	.....	.....	.....	0010
.B071425SPX EUR007/14/26|.B071425| \$20250714EIV0012	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.07/14/2025	.07/14/2026	172	1,080,000	6268.56	.....	.....43,643	.....	.....23,324	.....	.....57,489	.....	.....	.....(20,319)	.....	.....	.....	0010
.071425PEEJ EUR007/14/26|.071425P| \$20250714EIV0010	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.07/14/2025	.07/14/2026	9,987	1,435,000	143.69	.....	.....44,342	.....	.....23,698	.....	.....56,483	.....	.....	.....(20,644)	.....	.....	.....	0010
.R071425SPX EUR007/14/26|.R071425| \$20250714EIV0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.07/14/2025	.07/14/2026	116	725,000	6268.56	.....	.....61,458	.....	.....32,845	.....	.....93,767	.....	.....	.....(28,613)	.....	.....	.....	0010
.071425HEEJ EUR007/14/26 .071425H \$20250714EIV0035	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.07/14/2025	.07/14/2026	2,505	360,000	143.68997		10,800		5,772		14,115			(5,028)				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)
.0071425SPX EUR007/14/26|.0071425| &20250714E|OS027	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.07/14/2025	.07/14/2026	2,804	17,575,000	6268.56	.....	.....1,049,579	.....	.....560,932	.....	.....1,468,308	.....	.....	.....(488,647)	.....	.....	.....	0010
.K071425SPX EUR007/14/26|.K071425| &20250714E|OS021	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.07/14/2025	.07/14/2026	1,507	9,445,000	6268.56	.....	.....502,002	.....	.....268,287	.....	.....687,261	.....	.....	.....(233,714)	.....	.....	.....	0010
.G071425SPX EUR007/14/26|.G071425| &20250714E|OS017	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.07/14/2025	.07/14/2026	2,247	14,085,000	6268.56	.....	.....645,656	.....	.....345,062	.....	.....863,803	.....	.....	.....(300,595)	.....	.....	.....	0010
.D071425SPX EUR007/14/26|.D071425| &20250714E|OS014	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.07/14/2025	.07/14/2026	3,184	19,960,000	6268.56	.....	.....845,705	.....	.....451,975	.....	.....1,119,859	.....	.....	.....(393,731)	.....	.....	.....	0010
.M071425SPX EUR007/14/26|.M071425| &20250714E|OS023	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.07/14/2025	.07/14/2026	610	3,825,000	6268.56	.....	.....209,113	.....	.....111,757	.....	.....287,609	.....	.....	.....(97,356)	.....	.....	.....	0010
.071425IEEJ EUR007/14/26|.071425I| &20250714E|OS036	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.07/14/2025	.07/14/2026	1,914	275,000	143.69002	.....	.....8,333	.....	.....4,453	.....	.....10,806	.....	.....	.....(3,879)	.....	.....	.....	0010
.071425JEEJ EUR007/14/26|.071425J| &20250714E|OS037	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.07/14/2025	.07/14/2026	13,849	1,990,000	143.69	.....	.....60,297	.....	.....32,225	.....	.....78,227	.....	.....	.....(28,072)	.....	.....	.....	0010
.Y071425PDLVSE EUR006/15|.Y071425|&20 250714E|V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.07/14/2025	.06/15/2026	668	251,000	375.97	.....	.....6,106	.....	.....3,016	.....	.....3,433	.....	.....	.....(3,089)	.....	.....	.....	0010
.F251407PDLVSE EUR007/14|.F251407|&20 250714E|OS039	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.07/14/2025	.07/14/2026	571	215,000	376.85	.....	.....5,096	.....	.....2,723	.....	.....2,927	.....	.....	.....(2,372)	.....	.....	.....	0010
.D251407PDLVSE EUR007/14|.D251407|&20 250714E|V0016	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.07/14/2025	.07/14/2026	1,268	478,000	376.85	.....	.....11,520	.....	.....6,157	.....	.....6,512	.....	.....	.....(5,363)	.....	.....	.....	0010
.Z071425PDLVSE EUR006/14|.Z071425|&20 250714E|V0012	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.07/14/2025	.06/14/2027	952	358,000	375.97	.....	.....12,474	.....	.....9,454	.....	.....8,167	.....	.....	.....(3,020)	.....	.....	.....	0010
.E251407PDLVSE EUR007/14|.E251407|&20 250714E|V0017	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.07/14/2025	.07/14/2027	1,613	608,000	376.85	.....	.....20,915	.....	.....16,060	.....	.....13,558	.....	.....	.....(4,855)	.....	.....	.....	0010
.H251407PDLVSE EUR007/14|.H251407|&20 250714E|V0019	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.07/14/2025	.07/14/2027	2,075	782,000	376.85	.....	.....26,901	.....	.....20,656	.....	.....17,438	.....	.....	.....(6,245)	.....	.....	.....	0010
.C251407PDLVSE EUR006/14|.C251407|&20 250714E|V0015	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.07/14/2025	.06/14/2027	1,503	565,000	375.97	.....	.....19,686	.....	.....14,920	.....	.....12,888	.....	.....	.....(4,766)	.....	.....	.....	0010
.G251407PDLVSE EUR007/14|.G251407|&20 250714E|V0018	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.07/14/2025	.07/14/2026	4,710	1,775,000	376.85	.....	.....42,778	.....	.....22,862	.....	.....24,182	.....	.....	.....(19,916)	.....	.....	.....	0010
.I251407PDLVSE EUR007/14|.I251407|&20 250714E|OS040	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.07/14/2025	.07/14/2026	1,473	555,000	376.85	.....	.....13,376	.....	.....7,148	.....	.....7,561	.....	.....	.....(6,227)	.....	.....	.....	0010
.A251407PDLVSE EUR006/15|.A251407|&20 250714E|V0013	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.07/14/2025	.06/15/2026	875	329,000	375.97	.....	.....8,003	.....	.....3,954	.....	.....4,500	.....	.....	.....(4,050)	.....	.....	.....	0010
.B251407PDLVSE EUR006/29|.B251407|&20 250714E|V0014	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.07/14/2025	.06/29/2026	2,743	1,041,000	379.51	.....	.....21,204	.....	.....10,907	.....	.....10,592	.....	.....	.....(10,297)	.....	.....	.....	0010
.J251407PDLVSE EUR007/14 .J251407 &20 250714E V0020	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.07/14/2025	.07/14/2026	167,297	63,046,000	376.85		1,519,409		858,900		858,900	(660,509)						0010

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.072125SPX EUR007/21/26 .072125X \$20250721E OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	.07/21/2025	.07/21/2026	 663	 4,180,000	 6305.6		134,178		74,297		170,320			(59,881)				0010
.072125QEEJ EUR007/21/26|.072125Q| \$20250721E|V0016	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.07/21/2025	.07/21/2026	 6,313	 910,000	 144.14	.....	.....28,210	.....	.....15,620	.....	.....33,928	.....	.....	.....(12,590)	.....	.....	.....	0010
.072125SPX EUR007/21/26|.072125S| \$20250721E|OS012	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	.07/21/2025	.07/21/2026	 3,238	 20,420,000	 6305.6	.....	.....865,808	.....	.....479,414	.....	.....1,128,802	.....	.....	.....(386,394)	.....	.....	.....	0010
.072125SPX EUR007/21/26|.072125S| \$20250721E|OS025	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	.07/21/2025	.07/21/2026	 699	4,405,000	 6305.6	.....	.....239,632	.....	.....132,689	.....	.....322,661	.....	.....	.....(106,943)	.....	.....	.....	0010
.072125SPX EUR007/21/26|.072125S| \$20250721E|V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	.07/21/2025	.07/21/2026	 238	 1,500,000	 6305.6	.....	.....126,900	.....	.....70,267	.....	.....187,835	.....	.....	.....(56,633)	.....	.....	.....	0010
.072125SPX EUR007/21/26|.072125S| \$20250721E|OS031	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	.07/21/2025	.07/21/2026	 2,581	 16,275,000	 6305.6	.....	.....973,245	.....	.....538,904	.....	.....1,334,521	.....	.....	.....(434,341)	.....	.....	.....	0010
.072125SPX EUR007/21/26|.072125S| \$20250721E|OS020	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	.07/21/2025	.07/21/2026	 217	 1,370,000	 6305.6	.....	.....70,966	.....	.....39,295	.....	.....94,888	.....	.....	.....(31,671)	.....	.....	.....	0010
.S252107SPX DIGITAL07/21|.S252107| \$20250721E|OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern	.07/21/2025	.07/21/2026	 646	 4,075,000	 6305.6	.....	.....224,717	.....	.....124,430	.....	.....269,962	.....	.....	.....(100,287)	.....	.....	.....	0010
.A072125SPX EUR007/21/26|.A072125| \$20250721E|OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	.07/21/2025	.07/21/2026	 186	 1,170,000	 6305.6	.....	.....46,800	.....	.....25,914	.....	.....60,544	.....	.....	.....(20,886)	.....	.....	.....	0010
.S072125SPX EUR007/21/26|.S072125| \$20250721E|OS028	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	.07/21/2025	.07/21/2026	 204	 1,285,000	 6305.6	.....	.....74,659	.....	.....41,340	.....	.....101,700	.....	.....	.....(33,319)	.....	.....	.....	0010
.072125MEEJ EUR007/21/26|.072125M| \$20250721E|OS052	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.07/21/2025	.07/21/2026	 10,858	 1,565,000	 144.14	.....	.....47,576	.....	.....26,344	.....	.....58,271	.....	.....	.....(21,232)	.....	.....	.....	0010
.F072125SPX EUR007/21/26|.F072125| \$20250721E|OS015	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	.07/21/2025	.07/21/2026	 190	 1,195,000	 6305.6	.....	.....52,222	.....	.....28,916	.....	.....68,226	.....	.....	.....(23,305)	.....	.....	.....	0010
.R072125SPX EUR007/21/26|.R072125| \$20250721E|OS027	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	.07/21/2025	.07/21/2026	 568	 3,580,000	 6305.6	.....	.....197,974	.....	.....109,622	.....	.....267,604	.....	.....	.....(88,352)	.....	.....	.....	0010
.H072125SPX EUR007/21/26|.H072125| \$20250721E|OS017	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	.07/21/2025	.07/21/2026	 1,633	 10,295,000	 6305.6	.....	.....473,570	.....	.....262,225	.....	.....623,246	.....	.....	.....(211,345)	.....	.....	.....	0010
.072125LEEJ EUR007/21/26|.072125L| \$20250721E|OS051	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.07/21/2025	.07/21/2026	 1,873	 270,000	 144.14	.....	.....8,127	.....	.....4,500	.....	.....10,032	.....	.....	.....(3,627)	.....	.....	.....	0010
.N072125SPX EUR007/21/26|.N072125| \$20250721E|OS023	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	.07/21/2025	.07/21/2026	 1,108	 6,985,000	 6305.6	.....	.....372,999	.....	.....206,537	.....	.....501,032	.....	.....	.....(166,462)	.....	.....	.....	0010
.072125EEJ EUR007/21/26|.072125E| \$20250721E|OS044	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.07/21/2025	.07/21/2026	 3,850	 555,000	 144.14	.....	.....12,099	.....	.....6,699	.....	.....15,841	.....	.....	.....(5,400)	.....	.....	.....	0010
.072125PEEJ EUR007/21/26|.072125P| \$20250721E|V0015	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.07/21/2025	.07/21/2026	 6,805	 1,015,000	 149.156072	.....	.....18,067	.....	.....10,004	.....	.....17,763	.....	.....	.....(8,063)	.....	.....	.....	0010
.072125FEEJ EUR007/21/26 .072125F \$20250721E OS045	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.07/21/2025	.07/21/2026	 2,671	 385,000	 144.14		9,625		5,330		12,589			(4,295)				0010

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.072125RSPX EUR007/21/26 .072125R \$20250721E OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	.07/21/2025	.07/21/2026	1,280	8,070,000	6305.6		108,945		60,325		131,841			(48,620)				0010
.R252107SPX DIGITAL07/21|.R252107| \$20250721E|O0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern	.07/21/2025	.07/21/2026	162	1,020,000	6305.6		56,248		31,146		67,573			(25,102)				0010
.0072125SPX EUR007/21/26|.0072125| \$20250721E|OS026	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	.07/21/2025	.07/21/2026	316	1,995,000	6305.6		109,326		60,536		147,454			(48,790)				0010
.072125GEEJ EUR007/21/26|.072125G| \$20250721E|OS046	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.07/21/2025	.07/21/2026	2,289	330,000	144.14		8,613		4,769		11,243			(3,844)				0010
.072125NEEJ EUR007/21/26|.072125N| \$20250721E|V0013	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.07/21/2025	.07/21/2026	3,712	535,000	144.14		16,585		9,183		19,947			(7,402)				0010
.072125OEEJ EUR007/21/26|.072125O| \$20250721E|V0014	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.07/21/2025	.07/21/2026	1,821	265,000	145.50933		7,102		3,933		8,214			(3,169)				0010
.072125DEEJ EUR007/21/26|.072125D| \$20250721E|OS043	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.07/21/2025	.07/21/2026	3,677	530,000	144.14		10,494		5,811		13,563			(4,683)				0010
.U072125SPX EUR007/21/26|.U072125| \$20250721E|OS030	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	.07/21/2025	.07/21/2026	696	4,390,000	6305.6		261,644		144,877		358,974			(116,767)				0010
.072125WSPX EUR007/21/26|.072125W| \$20250721E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	.07/21/2025	.07/21/2026	855	5,390,000	6305.6		162,239		89,835		205,330			(72,404)				0010
.072125JEEJ EUR007/21/26|.072125J| \$20250721E|OS049	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.07/21/2025	.07/21/2026	7,354	1,060,000	144.14		31,800		17,608		39,365			(14,192)				0010
.072125VSPX EUR007/21/26|.072125V| \$20250721E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	.07/21/2025	.07/21/2026	892	5,625,000	6305.6		142,313		78,801		178,531			(63,511)				0010
.072125YSPX EUR007/21/26|.072125Y| \$20250721E|OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	.07/21/2025	.07/21/2026	406	2,560,000	6305.6		84,480		46,778		107,494			(37,702)				0010
.I072125SPX EUR007/21/26|.I072125| \$20250721E|OS018	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	.07/21/2025	.07/21/2026	511	3,220,000	6305.6		148,442		82,195		195,593			(66,247)				0010
.072125ZSPX EUR007/21/26|.072125Z| \$20250721E|OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	.07/21/2025	.07/21/2026	193	1,220,000	6305.6		45,750		25,333		58,756			(20,417)				0010
.072125HEEJ EUR007/21/26|.072125H| \$20250721E|OS047	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.07/21/2025	.07/21/2026	2,914	420,000	144.14		11,382		6,302		14,733			(5,080)				0010
.072125BEEJ EUR007/21/26|.072125B| \$20250721E|OS041	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.07/21/2025	.07/21/2026	14,049	2,025,000	144.14		35,438		19,622		45,107			(15,815)				0010
.072125USPX EUR007/21/26|.072125U| \$20250721E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	.07/21/2025	.07/21/2026	813	5,125,000	6305.6		115,313		63,851		143,583			(51,462)				0010
.Y072125SPX EUR007/21/26|.Y072125| \$20250721E|V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	.07/21/2025	.07/21/2026	74	465,000	6305.6		39,339		21,783		58,229			(17,556)				0010
.072125IEEJ EUR007/21/26 .072125I \$20250721E OS048	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.07/21/2025	.07/21/2026	9,123	1,315,000	144.14		39,187		21,699		48,708			(17,488)				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

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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)
.B072125SPX EUR007/21/26|.B072125| &20250721E|OS011	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	.07/21/2025	.07/21/2026	859	5,415,000	6305.6		229,596		127,132		299,337			(102,464)				0010
.L072125SPX EUR007/21/26|.L072125| &20250721E|OS042	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	.07/21/2025	.07/21/2026	331	2,090,000	6305.6		110,979		61,451		149,018			(49,528)				0010
.072125OEEJ EUR007/21/26|.072125C| &20250721E|OS042	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.07/21/2025	.07/21/2026	15,610	2,250,000	144.14		41,850		23,173		53,691			(18,677)				0010
.072125SSPX EUR007/21/26|.072125S| &20250721E|OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	.07/21/2025	.07/21/2026	472	2,975,000	6305.6		57,418		31,793		70,758			(25,624)				0010
.E072125SPX EUR007/21/26|.E072125| &20250721E|OS014	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	.07/21/2025	.07/21/2026	910	5,735,000	6305.6		250,046		138,455		327,032			(111,591)				0010
.072125AEEJ EUR007/21/26|.072125A| &20250721E|OS040	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.07/21/2025	.07/21/2026	10,649	1,535,000	144.14		16,885		9,350		19,151			(7,535)				0010
.072125KEEJ EUR007/21/26|.072125K| &20250721E|OS050	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.07/21/2025	.07/21/2026	2,567	370,000	144.14		11,248		6,228		13,776			(5,020)				0010
.072125TSPX EUR007/21/26|.072125T| &20250721E|OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	.07/21/2025	.07/21/2026	243	1,530,000	6305.6		31,977		17,706		39,582			(14,271)				0010
.252107BPDLVSE EUR007/21|.252107B|&20 250721E|V0024	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.07/21/2025	.07/21/2026	3,478	1,315,000	378.05		31,692		17,548		16,356			(14,143)				0010
.U252107PDLVSE EUR006/14|.U252107|&20 250721E|V0017	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.07/21/2025	.06/14/2027	896	337,000	375.97		12,227		9,360		7,677			(2,867)				0010
.V252107PDLVSE EUR006/21|.V252107|&20 250721E|V0018	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.07/21/2025	.06/21/2027	658	249,000	378.14		8,394		6,445		5,089			(1,948)				0010
.252107CPDLVSE EUR007/21|.252107C|&20 250721E|V0025	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.07/21/2025	.07/21/2027	2,592	980,000	378.05		33,712		26,210		20,591			(7,502)				0010
.252107DPDLVSE EUR007/21|.252107D|&20 250721E|OS053	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.07/21/2025	.07/21/2026	518	196,000	378.05		4,626		2,561		2,435			(2,064)				0010
.252107EPDLVSE EUR007/21|.252107E|&20 250721E|V0026	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.07/21/2025	.07/21/2026	8,893	3,362,000	378.05		81,024		44,865		41,816			(36,160)				0010
.W252107PDLVSE EUR006/22|.W252107|&20 250721E|V0019	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.07/21/2025	.06/22/2026	1,023	387,000	378.14		8,960		4,614		4,393			(4,346)				0010
.Y252107PDLVSE EUR007/14|.Y252107|&20 250721E|V0021	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.07/21/2025	.07/14/2026	1,093	412,000	376.85		10,512		5,728		5,610			(4,783)				0010
.Z252107PDLVSE EUR006/21|.Z252107|&20 250721E|V0022	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.07/21/2025	.06/21/2027	1,312	496,000	378.14		16,720		12,839		10,136			(3,881)				0010
.252107FPDLVSE EUR007/21|.252107F|&20 250721E|V0027	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.07/21/2025	.07/21/2027	3,174	1,200,000	378.05		41,280		32,094		25,213			(9,186)				0010
.X252107PDLVSE EUR006/29 .X252107 &20 250721E V0020	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.07/21/2025	.06/29/2026	1,386	526,000	379.51		11,342		5,954		5,345			(5,388)				0010

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.252107GPOLV5E EUR007/21 .252107G &20 250721E OS054	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWEFA76	.07/21/2025	.07/21/2026	1,066	403,000	378.05		9,712		5,378		5,012			(4,334)				0010
.252107APDLV5E EUR007/07|.252107A|&20 250721E|V0023	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWEFA76	.07/21/2025	.07/07/2027	443	167,000	377.34	.....	.....5,869	.....	.....4,537	.....	.....3,609	.....	.....	.....(1,332)	.....	.....	.....	0010
.072325NNDX EUR007/14/26|.072325X|& 20250723E|OS020	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.07/23/2025	.07/14/2026	120	2,742,676	22855.63	.....	.....166,834	.....	.....220,339	.....	.....220,339	53,505	.....	.....	.....	.....	.....	0010
.072325OMXEA ASIAN07/14/|.072325C|& 20250723E|AS003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.07/23/2025	.07/14/2026	155	409,727	2643.4	.....	.....7,478	.....	.....4,098	.....	.....10,375	.....	.....	.....(3,380)	.....	.....	.....	0010
.072325IMXEA EUR007/14/21|.072325I|& 20250723E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.07/23/2025	.07/14/2026	249	658,207	2643.4	.....	.....10,753	.....	.....5,893	.....	.....13,244	.....	.....	.....(4,860)	.....	.....	.....	0010
.072325BMXEA ASIAN07/07/|.072325B|& 20250723E|AS002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.07/23/2025	.07/07/2026	269	711,887	2646.42	.....	.....11,112	.....	.....5,988	.....	.....15,247	.....	.....	.....(5,124)	.....	.....	.....	0010
.072325ZNDX EUR007/21/26|.072325Z|& 20250723E|OS022	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.07/23/2025	.07/21/2026	70	1,622,604	23180.06	.....	.....85,644	.....	.....47,686	.....	.....113,781	.....	.....	.....(37,959)	.....	.....	.....	0010
.1072325NNDX DIGITAL07/21|.1072325|& 20250723E|ID0005	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57PNE97	.07/23/2025	.07/21/2026	23	530,000	23180.06	.....	.....28,620	.....	.....15,935	.....	.....35,545	.....	.....	.....(12,685)	.....	.....	.....	0010
.072325EMXEA EUR006/29/2|.072325E|& 20250723E|OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.07/23/2025	.06/29/2026	161	427,421	2654.79	.....	.....5,728	.....	.....3,025	.....	.....7,054	.....	.....	.....(2,704)	.....	.....	.....	0010
.072325DMXEA ASIAN07/21/|.072325D|& 20250723E|AS004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.07/23/2025	.07/21/2026	292	773,488	2648.93	.....	.....13,694	.....	.....7,625	.....	.....18,985	.....	.....	.....(6,069)	.....	.....	.....	0010
.072325LMXEA EUR007/21/2|.072325L|& 20250723E|OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.07/23/2025	.07/21/2026	114	301,978	2648.93	.....	.....10,312	.....	.....5,742	.....	.....13,744	.....	.....	.....(4,570)	.....	.....	.....	0010
.G072325NNDX DIGITAL07/14|.G072325|& 20250723E|ID0003	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57PNE97	.07/23/2025	.07/14/2026	22	510,000	22855.63	.....	.....27,795	.....	.....15,232	.....	.....34,170	.....	.....	.....(12,563)	.....	.....	.....	0010
.072325INDX EUR007/14/26|.072325W|& 20250723E|OS019	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.07/23/2025	.07/14/2026	41	937,081	22855.63	.....	.....55,053	.....	.....30,170	.....	.....72,495	.....	.....	.....(24,883)	.....	.....	.....	0010
.072325FMXEA EUR006/29/2|.072325F|& 20250723E|OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.07/23/2025	.06/29/2026	153	406,183	2654.79	.....	.....13,614	.....	.....7,188	.....	.....18,561	.....	.....	.....(6,425)	.....	.....	.....	0010
.072325JMXEA EUR007/14/2|.072325J|& 20250723E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.07/23/2025	.07/14/2026	213	563,044	2643.4	.....	.....18,414	.....	.....10,092	.....	.....24,417	.....	.....	.....(8,323)	.....	.....	.....	0010
.072325KMXEA EUR007/21/2|.072325K|& 20250723E|OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.07/23/2025	.07/21/2026	250	662,233	2648.93	.....	.....11,518	.....	.....6,413	.....	.....14,292	.....	.....	.....(5,105)	.....	.....	.....	0010
.072325GMXEA EUR007/07/2|.072325G|& 20250723E|OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.07/23/2025	.07/07/2026	218	576,920	2646.42	.....	.....9,631	.....	.....5,190	.....	.....11,983	.....	.....	.....(4,441)	.....	.....	.....	0010
.072325AMXEA ASIAN06/29/|.072325A|& 20250723E|AS001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.07/23/2025	.06/29/2026	124	329,194	2654.79	.....	.....6,122	.....	.....3,233	.....	.....8,880	.....	.....	.....(2,890)	.....	.....	.....	0010
.072325HMXEA EUR007/07/2 .072325H & 20250723E OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.07/23/2025	.07/07/2026	111	293,753	2646.42		9,492		5,115		12,678			(4,377)				0010

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	.0723250MKEA EURO07/14/21.0723250I &20250723E10S011 .H072325NDX	EQUITY INDEXED ANNUITY EXH 5	Equity	Mizuho Markets Ameri	549300Y6K4T3QBMLN29	.07/23/2025	.07/14/2026	116	306,634	2643.4		13,726	7,522		19,041			(6,204)				0010
	DIGITAL07/21I.H072325I &20250723E10D004 .072325VNDX	EQUITY INDEXED ANNUITY EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.07/23/2025	.07/21/2026	91	2,115,000	23180.06		114,210	63,591		141,846			(50,619)				0010
	EURO07/14/26I.072325VJ &20250723E10S018 .072325PNIXEA	EQUITY INDEXED ANNUITY EXH 5	Equity	Mizuho Markets Ameri	549300Y6K4T3QBMLN29	.07/23/2025	.07/14/2026	163	3,725,468	22855.63		218,871	119,946		288,211			(98,925)				0010
	EURO07/21/21I.072325PJ &20250723E10S012 .072325MMXEA	EQUITY INDEXED ANNUITY EXH 5	Equity	Mizuho Markets Ameri	549300Y6K4T3QBMLN29	.07/23/2025	.07/21/2026	78	206,617	2648.93		8,606	4,792		11,803			(3,814)				0010
	EURO06/29/21I.072325MI &20250723E10S009 .072325VNDX	EQUITY INDEXED ANNUITY EXH 5	Equity	Mizuho Markets Ameri	549300Y6K4T3QBMLN29	.07/23/2025	.06/29/2026	193	512,374	2654.79		21,364	11,281		30,157			(10,083)				0010
	EURO07/21/26I.072325VJ &20250723E10S021 .072325PNIXEA	EQUITY INDEXED ANNUITY EXH 5	Equity	Mizuho Markets Ameri	549300Y6K4T3QBMLN29	.07/23/2025	.07/21/2026	280	6,490,417	23180.06		342,578	190,743		455,125			(151,835)				0010
	EURO07/07/21I.072325NI &20250723E10S010 .F072325NDX	EQUITY INDEXED ANNUITY EXH 5	Equity	Mizuho Markets Ameri	549300Y6K4T3QBMLN29	.07/23/2025	.07/07/2026	88	232,885	2646.42		9,829	5,297		13,633			(4,532)				0010
	DIGITAL07/14I.F072325I &20250723E10D002 .0724251SPX	EQUITY INDEXED ANNUITY EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.07/23/2025	.07/14/2026	90	2,050,000	22855.63		111,725	61,228		137,350			(50,497)				0010
	EURO06/15/26I.072425JI &20250724E10S003 .072425GSPX	EQUITY INDEXED ANNUITY EXH 5	Equity	Wells Fargo Bank, NA	KB1H1DSPRFMYMCUFXT09	.07/24/2025	.06/15/2026	966	5,827,984	6033.11		351,943	422,567		422,567	70,624					0010	
	EURO06/15/26I.072425GI &20250724E10S001 .072425SESPX	EQUITY INDEXED ANNUITY EXH 5	Equity	Wells Fargo Bank, NA	KB1H1DSPRFMYMCUFXT09	.07/24/2025	.06/15/2026	395	2,383,078	6033.11		143,626	73,597		172,422			(70,029)				0010
	ASIAN04/28/21I.072425EI &20250724E1AS005 .B072425SPX	EQUITY INDEXED ANNUITY EXH 5	Equity	Royal Bank of Canada	ES71P3U3RH1GC71XBU11	.07/24/2025	.04/28/2026	216	1,234,785	5716.62		99,820	42,624		119,290			(57,196)				0010
	DIGITAL04/28I.B072425I &20250724E1D0001 .072425HSPX	EQUITY INDEXED ANNUITY EXH 5	Equity	Goldman Sachs Intern	W22LROWP21HZNB6K528	.07/24/2025	.04/28/2026	39	218,036	5528.75		15,117	6,455		16,663			(8,662)				0010
	EURO06/22/26I.072425HI &20250724E10S002 .G072425SPX	EQUITY INDEXED ANNUITY EXH 5	Equity	Wells Fargo Bank, NA	KB1H1DSPRFMYMCUFXT09	.07/24/2025	.06/22/2026	327	1,970,231	6025.17		120,516	63,005		144,008			(57,511)				0010
	DIGITAL06/29I.G072425I &20250724E1D0006 .C072425SPX	EQUITY INDEXED ANNUITY EXH 5	Equity	Goldman Sachs Intern	W22LROWP21HZNB6K528	.07/24/2025	.06/29/2026	170	1,052,425	6204.95		61,988	33,023		71,561			(28,964)				0010
	DIGITAL05/07I.C072425I &20250724E1D0002 .D072425SPX	EQUITY INDEXED ANNUITY EXH 5	Equity	Goldman Sachs Intern	W22LROWP21HZNB6K528	.07/24/2025	.05/07/2026	84	470,911	5631.28		32,234	14,351		35,782			(17,882)				0010
	DIGITAL05/14I.D072425I &20250724E1D0003 .F072425SPX	EQUITY INDEXED ANNUITY EXH 5	Equity	Goldman Sachs Intern	W22LROWP21HZNB6K528	.07/24/2025	.05/14/2026	65	385,068	5892.58		25,137	11,529		28,675			(13,609)				0010
	DIGITAL06/15I.F072425I &20250724E1D0005 .072425FSPX	EQUITY INDEXED ANNUITY EXH 5	Equity	Goldman Sachs Intern	W22LROWP21HZNB6K528	.07/24/2025	.06/15/2026	127	764,843	6033.11		48,040	24,617		54,973			(23,423)				0010
	ASIAN05/07/21I.072425FI &20250724E1AS006 .E072425SPX	EQUITY INDEXED ANNUITY EXH 5	Equity	Royal Bank of Canada	ES71P3U3RH1GC71XBU11	.07/24/2025	.05/07/2026	142	816,127	5740.3		54,157	24,112		63,984			(30,045)				0010
	DIGITAL05/28I.E072425I &20250724E1D0004 .F072425SPX	EQUITY INDEXED ANNUITY EXH 5	Equity	Goldman Sachs Intern	W22LROWP21HZNB6K528	.07/24/2025	.05/28/2026	35	206,330	5888.55		11,998	5,802		13,635			(6,196)				0010

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.072425CSPX ASIAN06/15/21 .072425C \$20250724EIAS003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	.07/24/2025	.06/15/2026	 674	4,049,490	 6011.55		123,302		63,183		151,630			 (60,119)				0010
.072425DSPX ASIAN06/22/21|.072425D| \$20250724EIAS004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	.07/24/2025	.06/22/2026	 800	4,798,562	 5999.78	.....	.....120,991	.....	.....63,254	.....	.....146,539	.....	.....	..... (57,738)	.....	.....	.....	0010
.072425ASPX ASIAN05/28/21|.072425A| \$20250724EIAS001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	.07/24/2025	.05/28/2026	 572	3,350,673	 5859.95	.....	.....90,218	.....	.....43,625	.....	.....103,951	.....	.....	..... (46,593)	.....	.....	.....	0010
.072425BSPX ASIAN06/08/21|.072425B| \$20250724EIAS002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	.07/24/2025	.06/08/2026	 924	5,532,222	 5985.76	.....	.....151,484	.....	.....75,982	.....	.....182,744	.....	.....	..... (75,502)	.....	.....	.....	0010
.072825GEEJ EUR007/28/26|.072825G| \$20250728EIOS028	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.07/28/2025	.07/28/2026	 6,366	915,000	 143.74	.....	.....22,875	.....	.....13,107	.....	.....31,350	.....	.....	..... (9,768)	.....	.....	.....	0010
.072825XSPX EUR007/28/26|.072825X| \$20250728EIOS006	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA	.07/28/2025	.07/28/2026	 729	4,660,000	 6389.77	.....	.....143,994	.....	.....82,509	.....	.....176,373	.....	.....	..... (61,485)	.....	.....	.....	0010
.J072825SPX EUR007/28/26|.J072825J| \$20250728EIOS018	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA	.07/28/2025	.07/28/2026	 469	2,995,000	 6389.77	.....	.....168,918	.....	.....96,790	.....	.....219,189	.....	.....	..... (72,128)	.....	.....	.....	0010
.072825IISPX EUR007/28/26|.072825I| \$20250728EIOS005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA	.07/28/2025	.07/28/2026	 438	2,801,000	 6389.77	.....	.....82,630	.....	.....47,347	.....	.....100,763	.....	.....	..... (35,283)	.....	.....	.....	0010
.072825HEEJ EUR007/28/26|.072825H| \$20250728EIOS029	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.07/28/2025	.07/28/2026	 4,279	615,000	 143.74	.....	.....16,113	.....	.....9,233	.....	.....22,014	.....	.....	..... (6,880)	.....	.....	.....	0010
.072825VSPX EUR007/28/26|.072825V| \$20250728EIOS004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA	.07/28/2025	.07/28/2026	 616	3,934,000	 6389.77	.....	.....98,743	.....	.....56,580	.....	.....119,546	.....	.....	..... (42,163)	.....	.....	.....	0010
.072825SPX DIGITAL07/28|.072825I| \$20250728EID0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.07/28/2025	.07/28/2026	 196	1,250,000	 6389.77	.....	.....72,550	.....	.....41,571	.....	.....84,585	.....	.....	..... (30,979)	.....	.....	.....	0010
.072825PEEJ EUR007/28/26|.072825P| \$20250728EIV0003	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.07/28/2025	.07/28/2026	 5,750	855,000	 148.684656	.....	.....15,305	.....	.....8,770	.....	.....16,553	.....	.....	..... (6,535)	.....	.....	.....	0010
.072825USPX EUR007/28/26|.072825U| \$20250728EIOS003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA	.07/28/2025	.07/28/2026	 701	4,480,000	 6389.77	.....	.....95,872	.....	.....54,935	.....	.....116,051	.....	.....	..... (40,937)	.....	.....	.....	0010
.072825DEEJ EUR007/28/26|.072825D| \$20250728EIOS025	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.07/28/2025	.07/28/2026	 6,853	985,000	 143.74	.....	.....19,799	.....	.....11,345	.....	.....26,495	.....	.....	..... (8,454)	.....	.....	.....	0010
.072825OEEJ EUR007/28/26|.072825O| \$20250728EIV0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.07/28/2025	.07/28/2026	 5,387	775,000	 143.869366	.....	.....23,715	.....	.....13,589	.....	.....30,191	.....	.....	..... (10,126)	.....	.....	.....	0010
.072825EEJ EUR007/28/26|.072825E| \$20250728EIOS026	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.07/28/2025	.07/28/2026	 7,201	1,035,000	 143.74	.....	.....22,667	.....	.....12,988	.....	.....30,759	.....	.....	..... (9,679)	.....	.....	.....	0010
.072825FEEJ EUR007/28/26|.072825F| \$20250728EIOS027	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.07/28/2025	.07/28/2026	 8,522	1,225,000	 143.74	.....	.....29,768	.....	.....17,057	.....	.....40,826	.....	.....	..... (12,711)	.....	.....	.....	0010
.072825AEEJ EUR007/28/26|.072825A| \$20250728EIOS022	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.07/28/2025	.07/28/2026	 11,340	1,630,000	 143.74	.....	.....18,093	.....	.....10,367	.....	.....20,877	.....	.....	..... (7,726)	.....	.....	.....	0010
.072825SPX EUR007/28/26 .072825S \$20250728EIOS001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA	.07/28/2025	.07/28/2026	 1,541	9,845,000	 6389.77		128,970		73,900		154,202			 (55,070)				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)
.072825SPX EUR007/28/26|.072825| \$20250728E|OS011	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA	.07/28/2025	07/28/2026	736	4,705,000	6389.77 .....	.....	199,492 .....	.....	114,309 .....	.....	251,035 .....	.....	.....	(85,183) .....	.....	.....	.....	0010
.072825TSX EUR007/28/26|.072825| \$20250728E|OS024	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA	.07/28/2025	07/28/2026	505	3,225,000	6389.77 .....	.....	61,598 .....	.....	35,296 .....	.....	74,177 .....	.....	.....	(26,302) .....	.....	.....	.....	0010
.072825OEJ EUR007/28/26|.072825C| \$20250728E|OS024	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.07/28/2025	07/28/2026	11,896	1,710,000	143.74 .....	.....	31,977 .....	.....	18,323 .....	.....	42,264 .....	.....	.....	(13,654) .....	.....	.....	.....	0010
.072825SPX EUR007/28/26|.F072825| \$20250728E|OS014	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA	.07/28/2025	07/28/2026	270	1,725,000	6389.77 .....	.....	91,598 .....	.....	52,486 .....	.....	117,733 .....	.....	.....	(39,112) .....	.....	.....	.....	0010
.072825BEEJ EUR007/28/26|.E072825| \$20250728E|OS013	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA	.07/28/2025	07/28/2026	1,020	6,520,000	6389.77 .....	.....	284,272 .....	.....	162,889 .....	.....	358,692 .....	.....	.....	(121,383) .....	.....	.....	.....	0010
.072825LEEJ EUR007/28/26|.072825B| \$20250728E|OS023	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.07/28/2025	07/28/2026	16,105	2,315,000	143.74 .....	.....	40,281 .....	.....	23,081 .....	.....	52,750 .....	.....	.....	(17,200) .....	.....	.....	.....	0010
.072825LEEJ EUR007/28/26|.072825L| \$20250728E|OS033	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.07/28/2025	07/28/2026	2,783	400,000	143.74 .....	.....	12,200 .....	.....	6,991 .....	.....	15,808 .....	.....	.....	(5,209) .....	.....	.....	.....	0010
.072825ZSPX EUR007/28/26|.072825Z| \$20250728E|OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA	.07/28/2025	07/28/2026	310	1,980,000	6389.77 .....	.....	64,746 .....	.....	37,100 .....	.....	79,470 .....	.....	.....	(27,646) .....	.....	.....	.....	0010
.072825KEEJ EUR007/28/26|.072825K| \$20250728E|OS032	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.07/28/2025	07/28/2026	5,600	805,000	143.74 .....	.....	24,231 .....	.....	13,884 .....	.....	31,711 .....	.....	.....	(10,346) .....	.....	.....	.....	0010
.072825SPX EUR007/28/26|.L072825| \$20250728E|OS020	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA	.07/28/2025	07/28/2026	1,166	7,450,000	6389.77 .....	.....	444,765 .....	.....	254,852 .....	.....	582,976 .....	.....	.....	(189,913) .....	.....	.....	.....	0010
.072825JEEJ EUR007/28/26|.072825J| \$20250728E|OS031	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.07/28/2025	07/28/2026	11,618	1,670,000	143.74 .....	.....	49,766 .....	.....	28,516 .....	.....	65,578 .....	.....	.....	(21,250) .....	.....	.....	.....	0010
.072825SPX EUR007/28/26|.A072825| \$20250728E|OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA	.07/28/2025	07/28/2026	464	2,965,000	6389.77 .....	.....	107,037 .....	.....	61,332 .....	.....	132,789 .....	.....	.....	(45,704) .....	.....	.....	.....	0010
.072825IEEJ EUR007/28/26|.072825I| \$20250728E|OS030	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.07/28/2025	07/28/2026	1,913	275,000	143.74 .....	.....	7,480 .....	.....	4,286 .....	.....	10,159 .....	.....	.....	(3,194) .....	.....	.....	.....	0010
.072825SPX EUR007/28/26|.D072825| \$20250728E|OS012	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA	.07/28/2025	07/28/2026	2,648	16,920,000	6389.77 .....	.....	719,100 .....	.....	412,046 .....	.....	903,851 .....	.....	.....	(307,054) .....	.....	.....	.....	0010
.072825MEJ EUR007/28/26|.072825M| \$20250728E|OS034	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.07/28/2025	07/28/2026	6,714	965,000	143.74 .....	.....	29,047 .....	.....	16,644 .....	.....	38,014 .....	.....	.....	(12,403) .....	.....	.....	.....	0010
.072825REEJ EUR007/28/27|.072825R| \$20250728E|V0005	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.07/28/2025	07/28/2027	1,635	235,000	143.74 .....	.....	9,941 .....	.....	7,824 .....	.....	11,567 .....	.....	.....	(2,116) .....	.....	.....	.....	0010
.072825NEJ EUR007/28/26|.072825N| \$20250728E|OS035	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.07/28/2025	07/28/2026	11,166	1,605,000	143.74 .....	.....	48,953 .....	.....	28,050 .....	.....	63,428 .....	.....	.....	(20,903) .....	.....	.....	.....	0010
.072825SPX EUR007/28/26|.N072825| \$20250728E|V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA	.07/28/2025	07/28/2026	149	955,000	6389.77 .....	.....	80,507 .....	.....	46,130 .....	.....	109,062 .....	.....	.....	(34,376) .....	.....	.....	.....	0010
.072825SPX EUR007/28/26 .B072825 \$20250728E OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA	.07/28/2025	07/28/2026	210	1,340,000	6389.77		54,404		31,174		68,112			(23,230)				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)
.P072825SPX DIGITAL07/28|.P072825| &20250728E|D0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	07/28/2025	07/28/2026	783	5,005,000	6389.77		290,490		166,452		338,677			(124,039)				0010
.M072825SPX EUR007/28/26|.M072825| &20250728E|OS021	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA	07/28/2025	07/28/2026	4,664	29,805,000	6389.77		1,779,359		1,019,577		2,332,296			(759,781)				0010
.G072825SPX EUR007/28/26|.G072825| &20250728E|OS015	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA	07/28/2025	07/28/2026	844	5,395,000	6389.77		286,475		164,151		368,524			(122,324)				0010
.K072825SPX EUR007/28/26|.K072825| &20250728E|OS019	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA	07/28/2025	07/28/2026	372	2,375,000	6389.77		137,750		78,931		179,534			(58,819)				0010
.072825VSPX EUR007/28/26|.072825V| &20250728E|OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA	07/28/2025	07/28/2026	937	5,990,000	6389.77		192,878		110,520		236,998			(82,358)				0010
.H072825SPX EUR007/28/26|.H072825| &20250728E|OS016	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA	07/28/2025	07/28/2026	433	2,765,000	6389.77		151,799		86,981		196,151			(64,818)				0010
.072825QEEJ EUR007/28/26|.072825Q| &20250728E|V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	07/28/2025	07/28/2026	12,383	1,780,000	143.74		55,180		31,618		70,473			(23,562)				0010
.I072825SPX EUR007/28/26|.I072825| &20250728E|OS017	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA	07/28/2025	07/28/2026	1,098	7,015,000	6389.77		394,243		225,902		511,057			(168,341)				0010
.A252807PDLVSE EUR007/28|.A252807|&20 250728E|OS037	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	07/28/2025	07/28/2026	1,674	631,000	377.03		15,207		8,714		8,755			(6,493)				0010
.072825CSPX EUR007/28/26|.072825D| &20250728E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	07/29/2025	07/28/2026	2,280	14,568,676	6389.77		615,577		353,702		778,246			(261,875)				0010
.T072825PDLVSE EUR007/21|.T072825|&20 250728E|V0009	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	07/28/2025	07/21/2026	1,502	568,000	378.05		12,690		7,165		7,053			(5,525)				0010
.072825CSPX EUR007/28/26|.072825C| &20250728E|OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	07/29/2025	07/28/2026	208	1,329,072	6389.77		52,948		30,423		66,565			(22,525)				0010
.Z072825PDLVSE EUR007/28|.Z072825|&20 250728E|V0014	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	07/28/2025	07/28/2027	1,695	639,000	377.03		21,982		17,301		14,266			(4,680)				0010
.U072825PDLVSE EUR006/28|.U072825|&20 250728E|V0010	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	07/28/2025	06/28/2027	941	357,000	379.51		10,776		8,383		6,791			(2,393)				0010
.S072825PDLVSE EUR006/29|.S072825|&20 250728E|V0008	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	07/28/2025	06/29/2026	1,987	754,000	379.51		14,994		8,035		7,629			(6,958)				0010
.Y072825PDLVSE EUR007/28|.Y072825|&20 250728E|V0013	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	07/28/2025	07/28/2026	5,726	2,159,000	377.03		52,032		29,814		29,957			(22,217)				0010
.Q072825PDLVSE EUR006/29|.Q072825|&20 250728E|V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	07/28/2025	06/29/2026	1,760	668,000	379.51		13,283		7,119		6,759			(6,164)				0010
.072825ASPX EUR007/28/26|.072825A| &20250728E|OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	07/29/2025	07/28/2026	551	3,520,763	6389.77		148,764		85,478		188,076			(63,287)				0010
.X072825PDLVSE EUR007/28 .X072825 &20 250728E OS036	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	07/28/2025	07/28/2026	1,114	420,000	377.03		9,702		5,559		5,794			(4,143)				0010

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.V072825POLVSE EUR007/28 .V072825 &20 250728E V0011 .V072825POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.07/28/2025	.07/28/2026	2,101	792,000	377.03		19,087		10,937		10,989			(8,150)				0010
.V072825POLVSE EUR007/28|.V072825|&20 250728E|V0012 .R072825POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.07/28/2025	.07/28/2027	1,395	526,000	377.03	.....	.....18,094	.....	.....14,242	.....	.....11,743	.....	.....	.....(3,853)	.....	.....	.....	.....0010
EUR006/28|.R072825|&20 250728E|V0007 .072925BSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.07/28/2025	.06/28/2027	867	329,000	379.51	.....	.....9,931	.....	.....7,725	.....	.....6,258	.....	.....	.....(2,205)	.....	.....	.....	.....0010
EUR007/28/26|.072925B| &20250729E|0S002 .0080725SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWD171265Z06	.07/29/2025	.07/28/2026	110	702,875	6389.77	.....	.....16,794	.....	.....9,649	.....	.....20,228	.....	.....	.....(7,144)	.....	.....	.....	.....0010
EUR008/07/26|.0080725| &20250807E|0S023 .080725EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LROWP21HZNBB6K528	.08/07/2025	.08/07/2026	983	6,230,000	6340.0	.....	.....333,199	.....	.....201,212	.....	.....437,654	.....	.....	.....(131,987)	.....	.....	.....	.....0010
EUR005/28/26|.080725B| &20250807E|0S047 .V080725SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.08/07/2025	.05/28/2026	1,118	160,000	143.05	.....	.....5,376	.....	.....2,725	.....	.....6,609	.....	.....	.....(2,651)	.....	.....	.....	.....0010
EUR008/07/26|.V080725| &20250807E|V0013 .080725MEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LROWP21HZNBB6K528	.08/07/2025	.08/07/2026	704	4,465,000	6340.0	.....	.....259,711	.....	.....156,834	.....	.....346,229	.....	.....	.....(102,877)	.....	.....	.....	.....0010
EUR003/16/26|.080725M| &20250807E|V0013 .080725MEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.08/07/2025	.03/16/2026	1,341	190,000	141.69	.....	.....6,973	.....	.....2,378	.....	.....9,115	.....	.....	.....(4,595)	.....	.....	.....	.....0010
EUR003/30/26|.080725A| &20250807E|0S046 .080725REEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.08/07/2025	.03/30/2026	1,093	155,000	141.75	.....	.....5,704	.....	.....2,173	.....	.....7,414	.....	.....	.....(3,531)	.....	.....	.....	.....0010
EUR008/09/27|.080725R| &20250807E|V0018 .0080725SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.08/07/2025	.08/09/2027	1,071	155,000	144.75	.....	.....6,557	.....	.....5,269	.....	.....6,991	.....	.....	.....(1,288)	.....	.....	.....	.....0010
EUR008/07/26|.0080725| &20250807E|0S025 .080725SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LROWP21HZNBB6K528	.08/07/2025	.08/07/2026	260	1,650,000	6340.0	.....	.....89,867	.....	.....54,269	.....	.....118,367	.....	.....	.....(35,598)	.....	.....	.....	.....0010
EUR008/07/26|.080725| &20250807E|0S012 .X080725SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LROWP21HZNBB6K528	.08/07/2025	.08/07/2026	513	3,250,000	6340.0	.....	.....130,855	.....	.....79,020	.....	.....166,310	.....	.....	.....(51,834)	.....	.....	.....	.....0010
EUR008/07/26|.X080725| &20250807E|0S032 .080725JEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LROWP21HZNBB6K528	.08/07/2025	.08/07/2026	5,735	36,360,000	6340.0	.....	.....2,179,128	.....	.....1,315,927	.....	.....2,922,106	.....	.....	.....(863,200)	.....	.....	.....	.....0010
EUR008/07/26|.080725J| &20250807E|0S055 .M080725SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.08/07/2025	.08/07/2026	7,150	1,035,000	144.75	.....	.....31,257	.....	.....18,875	.....	.....36,010	.....	.....	.....(12,382)	.....	.....	.....	.....0010
EUR008/07/26|.M080725| &20250807E|0S021 .R080725SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LROWP21HZNBB6K528	.08/07/2025	.08/07/2026	180	1,140,000	6340.0	.....	.....58,658	.....	.....35,422	.....	.....76,632	.....	.....	.....(23,236)	.....	.....	.....	.....0010
EUR008/07/26|.R080725| &20250807E|0S026 .F080725SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LROWP21HZNBB6K528	.08/07/2025	.08/07/2026	262	1,660,000	6340.0	.....	.....92,004	.....	.....55,559	.....	.....121,526	.....	.....	.....(36,445)	.....	.....	.....	.....0010
EUR008/07/26|.F080725| &20250807E|0S014 .080725EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LROWP21HZNBB6K528	.08/07/2025	.08/07/2026	6,983	44,270,000	6340.0	.....	.....1,880,103	.....	.....1,135,353	.....	.....2,403,147	.....	.....	.....(744,750)	.....	.....	.....	.....0010
EUR008/07/26|.080725Q| &20250807E|V0017 .080725KEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.08/07/2025	.08/07/2026	14,957	2,165,000	144.75	.....	.....67,332	.....	.....40,660	.....	.....75,681	.....	.....	.....(26,671)	.....	.....	.....	.....0010
EUR008/07/26|.080725K| &20250807E|0S056	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.08/07/2025	.08/07/2026	16,822	2,435,000	144.75	.....	.....74,268	.....	.....44,849	.....	.....84,978	.....	.....	.....(29,419)	.....	.....	.....	.....0010

ANNUAL STATEMENT FOR THE YEAR 2025 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)
.C250708SPX EUR008/07/26|.C250708| \$20250807E|V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LR0WP21HZNB6K528	.08/07/2025	.08/07/2026	 180	 1,140,000	 6340.0	.....	.....96,917	.....	.....58,526	.....	.....140,439	.....	.....	.....(38,391)	.....	.....	.....	0010
.T080725SPX EUR008/07/26|.T080725| \$20250807E|OS028	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LR0WP21HZNB6K528	.08/07/2025	.08/07/2026	1,801	 11,420,000	 6340.0	.....	.....643,643	.....	.....388,682	.....	.....852,631	.....	.....	.....(254,961)	.....	.....	.....	0010
.080725LEEJ EUR001/28/27|.080725L| \$20250807E|V0012	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.08/07/2025	.01/28/2027	1,320	 190,000	 143.92	.....	.....7,600	.....	.....5,569	.....	.....8,386	.....	.....	.....(2,031)	.....	.....	.....	0010
.Y250708SPX DIGITAL08/07|.Y250708| \$20250807E|D0003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LR0WP21HZNB6K528	.08/07/2025	.08/07/2026	1,718	 10,890,000	 6340.0	.....	.....620,848	.....	.....374,916	.....	.....735,638	.....	.....	.....(245,931)	.....	.....	.....	0010
.080725ZSPX EUR008/07/26|.080725Z| \$20250807E|OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LR0WP21HZNB6K528	.08/07/2025	.08/07/2026	710	 4,500,000	 6340.0	.....	.....144,572	.....	.....87,304	.....	.....180,265	.....	.....	.....(57,268)	.....	.....	.....	0010
.D250708SPX EUR008/09/27|.D250708| \$20250807E|V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LR0WP21HZNB6K528	.08/07/2025	.08/09/2027	96	 610,000	 6340.0	.....	.....80,809	.....	.....64,936	.....	.....108,482	.....	.....	.....(15,873)	.....	.....	.....	0010
.080725XSPX EUR008/07/26|.080725X| \$20250807E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LR0WP21HZNB6K528	.08/07/2025	.08/07/2026	761	 4,825,000	 6340.0	.....	.....141,956	.....	.....85,724	.....	.....176,181	.....	.....	.....(56,232)	.....	.....	.....	0010
.080725HEEJ EUR008/07/26|.080725H| \$20250807E|OS053	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.08/07/2025	.08/07/2026	13,195	 1,910,000	 144.75	.....	.....57,109	.....	.....34,487	.....	.....66,263	.....	.....	.....(22,622)	.....	.....	.....	0010
.080725GEEJ EUR008/07/26|.080725G| \$20250807E|OS052	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.08/07/2025	.08/07/2026	10,881	 1,575,000	 144.75	.....	.....38,430	.....	.....23,207	.....	.....46,834	.....	.....	.....(15,223)	.....	.....	.....	0010
.080725VSPX EUR008/07/26|.080725V| \$20250807E|OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LR0WP21HZNB6K528	.08/07/2025	.08/07/2026	642	 4,070,000	 6340.0	.....	.....125,397	.....	.....75,724	.....	.....155,996	.....	.....	.....(49,672)	.....	.....	.....	0010
.W080725SPX EUR008/07/26|.W080725| \$20250807E|OS031	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LR0WP21HZNB6K528	.08/07/2025	.08/07/2026	1,434	 9,090,000	 6340.0	.....	.....544,327	.....	.....328,707	.....	.....730,526	.....	.....	.....(215,620)	.....	.....	.....	0010
.080725VSPX EUR008/07/26|.080725V| \$20250807E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LR0WP21HZNB6K528	.08/07/2025	.08/07/2026	258	 1,635,000	 6340.0	.....	.....36,328	.....	.....21,938	.....	.....44,591	.....	.....	.....(14,390)	.....	.....	.....	0010
.080725USPX EUR008/07/26|.080725U| \$20250807E|OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LR0WP21HZNB6K528	.08/07/2025	.08/07/2026	665	 4,215,000	 6340.0	.....	.....87,377	.....	.....52,765	.....	.....107,027	.....	.....	.....(34,612)	.....	.....	.....	0010
.080725WSPX EUR008/07/26|.080725W| \$20250807E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LR0WP21HZNB6K528	.08/07/2025	.08/07/2026	1,833	 11,620,000	 6340.0	.....	.....280,077	.....	.....169,132	.....	.....344,707	.....	.....	.....(110,945)	.....	.....	.....	0010
.080725IEEJ EUR008/07/26|.080725I| \$20250807E|OS054	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.08/07/2025	.08/07/2026	8,808	 1,275,000	 144.75	.....	.....38,505	.....	.....23,252	.....	.....44,361	.....	.....	.....(15,253)	.....	.....	.....	0010
.080725NEEJ EUR008/07/26|.080725N| \$20250807E|V0014	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.08/07/2025	.08/07/2026	6,943	 1,005,000	 144.75	.....	.....31,256	.....	.....18,875	.....	.....35,132	.....	.....	.....(12,381)	.....	.....	.....	0010
.P080725SPX EUR008/07/26|.P080725| \$20250807E|OS024	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LR0WP21HZNB6K528	.08/07/2025	.08/07/2026	311	 1,970,000	 6340.0	.....	.....105,752	.....	.....63,861	.....	.....138,981	.....	.....	.....(41,891)	.....	.....	.....	0010
.080725CEEJ EUR008/07/26|.080725C| \$20250807E|OS048	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.08/07/2025	.08/07/2026	14,370	 2,080,000	 144.75	.....	.....23,088	.....	.....13,942	.....	.....24,366	.....	.....	.....(9,146)	.....	.....	.....	0010
.X250708SPX DIGITAL08/07 .X250708 \$20250807E D0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LR0WP21HZNB6K528	.08/07/2025	.08/07/2026	430	 2,725,000	 6340.0		155,354		93,815		184,078			(61,539)				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)
.E080725SPX EUR008/07/26|.E080725| \$20250807E10S013	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern	08/07/2025	08/07/2026	1,820	11,540,000	6340.0		490,092		295,956		626,436			(194,136)				0010
.080725SPX EUR008/07/26|.080725S| \$20250807E10S001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern	08/07/2025	08/07/2026	2,214	14,035,000	6340.0		183,381		110,740		222,027			(72,641)				0010
.080725SPX EUR008/07/26|.080725T| \$20250807E10S002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern	08/07/2025	08/07/2026	1,260	7,990,000	6340.0		152,641		92,177		186,555			(60,464)				0010
.080725EEEJ EUR008/07/26|.080725E| \$20250807E10S050	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	08/07/2025	08/07/2026	21,589	3,125,000	144.75		60,938		36,799		73,272			(24,139)				0010
.S080725SPX EUR008/07/26|.S080725| \$20250807E10S027	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern	08/07/2025	08/07/2026	600	3,805,000	6340.0		214,027		129,246		283,427			(84,781)				0010
.A080725SPX EUR008/07/26|.A080725| \$20250807E10S009	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern	08/07/2025	08/07/2026	326	2,065,000	6340.0		67,800		40,943		84,666			(26,857)				0010
.H080725SPX EUR008/07/26|.H080725| \$20250807E10S016	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern	08/07/2025	08/07/2026	2,345	14,865,000	6340.0		649,095		391,974		832,334			(257,121)				0010
.K080725SPX EUR008/07/26|.K080725| \$20250807E10S019	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern	08/07/2025	08/07/2026	321	2,035,000	6340.0		101,972		61,579		132,778			(40,393)				0010
.B080725SPX EUR008/07/26|.B080725| \$20250807E10S010	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern	08/07/2025	08/07/2026	2,077	13,165,000	6340.0		508,222		306,904		643,277			(201,318)				0010
.080725DEEJ EUR008/07/26|.080725D| \$20250807E10S049	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	08/07/2025	08/07/2026	32,435	4,695,000	144.75		81,693		49,333		96,436			(32,360)				0010
.080725FEEJ EUR008/07/26|.080725F| \$20250807E10S051	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	08/07/2025	08/07/2026	13,402	1,940,000	144.75		42,486		25,656		51,706			(16,830)				0010
.080725PEEJ EUR008/07/26|.080725P| \$20250807E1V0016	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	08/07/2025	08/07/2026	3,905	585,000	149.801775		10,413		6,288		9,592			(4,125)				0010
.U080725SPX EUR008/07/26|.U080725| \$20250807E10S029	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern	08/07/2025	08/07/2026	176	1,115,000	6340.0		64,855		39,165		86,460			(25,691)				0010
.080725OEEJ EUR008/07/26|.080725O| \$20250807E1V0015	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	08/07/2025	08/07/2026	2,054	300,000	146.067225		8,130		4,910		8,782			(3,220)				0010
.2507081POLVSE EUR008/07|.2507081|&20 250807E1V0026	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	08/07/2025	08/07/2026	11,755	4,480,000		381.1	109,312		66,011		44,029			(43,301)				0010
.250708KPOLVSE EUR008/07|.250708K|&20 250807E10S058	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	08/07/2025	08/07/2026	1,218	464,000		381.1	11,322		6,837		4,560			(4,485)				0010
.250708CPOLVSE EUR007/21|.250708C|&20 250807E1V0021	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	08/07/2025	07/21/2026	952	360,000	378.05		10,087		5,894		4,441			(4,193)				0010
.250708DPOLVSE EUR007/28|.250708D|&20 250807E1V0022	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	08/07/2025	07/28/2026	1,772	668,000	377.03		19,857		11,767		9,168			(8,090)				0010
.250708JPOLVSE EUR008/09|.250708J|&20 250807E1V0027	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	08/07/2025	08/09/2027	4,162	1,586,000	381.1		55,669		44,734		28,621			(10,935)				0010

ANNUAL STATEMENT FOR THE YEAR 2025 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)
.250708EPDLVSE EUR007/07|.250708E|&20 250807E1V0023	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.08/07/2025	.07/07/2027	 1,548	 584,000	 377.34	.....	..... 22,906	.....	..... 18,193	.....	..... 12,484	.....	.....	..... (4,713)	.....	.....	.....	0010
.250708BPDLVSE EUR007/07|.250708B|&20 250807E1V0024	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.08/07/2025	.07/07/2026	 1,352	 510,000	 377.34	.....	..... 14,545	.....	..... 8,242	.....	..... 6,455	.....	.....	..... (6,303)	.....	.....	.....	0010
.250708FPDLVSE EUR008/07|.250708F|&20 250807E1V0024	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.08/07/2025	.08/07/2026	 4,288	 1,634,000	 381.1	.....	..... 39,870	.....	..... 24,076	.....	..... 16,059	.....	.....	..... (15,793)	.....	.....	.....	0010
.250708GPDLVSE EUR008/09|.250708G|&20 250807E1V0025	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.08/07/2025	.08/09/2027	 3,545	 1,351,000	 381.1	.....	..... 47,420	.....	..... 38,105	.....	..... 24,380	.....	.....	..... (9,315)	.....	.....	.....	0010
.250708APDLVSE EUR007/28|.250708A|&20 250807E1V0019	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.08/07/2025	.07/28/2026	 1,623	 612,000	 377.03	.....	..... 18,192	.....	..... 10,781	.....	..... 8,400	.....	.....	..... (7,412)	.....	.....	.....	0010
.250708HPDLVSE EUR008/07|.250708H|&20 250807E1OS057	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.08/07/2025	.08/07/2026	 984	 375,000	 381.1	.....	..... 8,625	.....	..... 5,208	.....	..... 3,659	.....	.....	..... (3,417)	.....	.....	.....	0010
.081125QNDX DIGITAL07/28|.081125Q| &20250811E1D0003	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.08/11/2025	.07/28/2026	 28	 665,000	 23356.27	.....	..... 37,972	.....	..... 22,631	.....	..... 44,322	.....	.....	..... (15,341)	.....	.....	.....	0010
.081125HNDX EUR007/28/26|.081125H| &20250811E1OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.08/11/2025	.07/28/2026	 41	 957,607	 23356.27	.....	..... 54,648	.....	..... 32,570	.....	..... 67,208	.....	.....	..... (22,078)	.....	.....	.....	0010
.081125SNDX DIGITAL08/07|.081125S| &20250811E1D0005	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.08/11/2025	.08/07/2026	 61	 1,415,000	 23389.53	.....	..... 80,514	.....	..... 48,891	.....	..... 93,685	.....	.....	..... (31,622)	.....	.....	.....	0010
.081125JNDX EUR008/07/26|.081125J| &20250811E1OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.08/11/2025	.08/07/2026	 104	 2,432,511	 23389.53	.....	..... 140,832	.....	..... 85,519	.....	..... 172,624	.....	.....	..... (55,313)	.....	.....	.....	0010
.081125RNDX DIGITAL08/07|.081125R| &20250811E1D0004	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.08/11/2025	.08/07/2026	 242	 5,665,000	 23389.53	.....	..... 322,339	.....	..... 195,738	.....	..... 375,069	.....	.....	..... (126,601)	.....	.....	.....	0010
.081125GNDX EUR007/28/26|.081125G| &20250811E1OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.08/11/2025	.07/28/2026	 163	 3,807,072	 23356.27	.....	..... 217,259	.....	..... 129,484	.....	..... 267,194	.....	.....	..... (87,775)	.....	.....	.....	0010
.081125INDX EUR008/07/26|.081125I| &20250811E1OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.08/11/2025	.08/07/2026	 416	 9,730,044	 23389.53	.....	..... 563,326	.....	..... 342,076	.....	..... 690,496	.....	.....	..... (221,251)	.....	.....	.....	0010
.081125PNDX DIGITAL07/28|.081125P| &20250811E1D0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.08/11/2025	.07/28/2026	 113	 2,650,000	 23356.27	.....	..... 151,315	.....	..... 90,182	.....	..... 176,622	.....	.....	..... (61,133)	.....	.....	.....	0010
.081425IEEJ EUR008/14/26|.081425I| &20250814E1OS036	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.08/14/2025	.08/14/2026	 3,593	 520,000	 144.71	.....	..... 15,704	.....	..... 9,788	.....	..... 18,314	.....	.....	..... (5,916)	.....	.....	.....	0010
.081425USPX EUR008/14/26|.081425U| &20250814E1OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROTDBPU41	.08/14/2025	.08/14/2026	 373	 2,410,000	 6468.54	.....	..... 51,333	.....	..... 31,994	.....	..... 59,429	.....	.....	..... (19,339)	.....	.....	.....	0010
.081425SPX EUR008/14/26|.081425T| &20250814E1OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROTDBPU41	.08/14/2025	.08/14/2026	 601	 3,890,000	 6468.54	.....	..... 74,299	.....	..... 46,308	.....	..... 85,547	.....	.....	..... (27,991)	.....	.....	.....	0010
.G081425SPX EUR008/14/26|.G081425| &20250814E1OS015	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROTDBPU41	.08/14/2025	.08/14/2026	 1,096	 7,090,000	 6468.54	.....	..... 309,833	.....	..... 193,109	.....	..... 373,851	.....	.....	..... (116,724)	.....	.....	.....	0010
.081425SPX EUR008/14/26 .Q081425 &20250814E1OS025	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROTDBPU41	.08/14/2025	.08/14/2026	 190	 1,230,000	 6468.54		 73,062		 45,537		 91,611			 (27,525)				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)
.081425JEEJ EUR008/14/26|.081425J| \$20250814E|OS037	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.08/14/2025	.08/14/2026	2,660	385,000	144.71	.....	.....11,743	.....	.....7,319	.....	.....13,605	.....	.....	.....(4,424)	.....	.....	.....	0010
.081425WSPX EUR008/14/26|.081425W| \$20250814E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROT8PU41	.08/14/2025	.08/14/2026	398	2,575,000	6468.54	.....	.....65,148	.....	.....40,604	.....	.....76,236	.....	.....	.....(24,543)	.....	.....	.....	0010
.081425VSPX EUR008/14/26|.081425V| \$20250814E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROT8PU41	.08/14/2025	.08/14/2026	894	5,785,000	6468.54	.....	.....138,262	.....	.....86,174	.....	.....160,966	.....	.....	.....(52,087)	.....	.....	.....	0010
.081425XSPX EUR008/14/26|.081425X| \$20250814E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROT8PU41	.08/14/2025	.08/14/2026	858	5,550,000	6468.54	.....	.....168,720	.....	.....105,158	.....	.....198,923	.....	.....	.....(63,562)	.....	.....	.....	0010
.E251408SPX DIGITAL08/14|.E251408| \$20250814E|D0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LROWP21HZNB6K528	.08/14/2025	.08/14/2026	329	2,130,000	6468.54	.....	.....122,170	.....	.....76,145	.....	.....138,328	.....	.....	.....(46,025)	.....	.....	.....	0010
.A081425SPX EUR008/14/26|.A081425| \$20250814E|OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROT8PU41	.08/14/2025	.08/14/2026	2,067	13,370,000	6468.54	.....	.....518,756	.....	.....323,324	.....	.....620,994	.....	.....	.....(195,432)	.....	.....	.....	0010
.081425OEEJ EUR008/14/26|.081425O| \$20250814E|OS030	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.08/14/2025	.08/14/2026	28,574	4,135,000	144.71	.....	.....79,806	.....	.....49,740	.....	.....95,866	.....	.....	.....(30,065)	.....	.....	.....	0010
.081425OEEJ EUR008/14/26|.081425O| \$20250814E|V0014	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.08/14/2025	.08/14/2026	3,305	495,000	149.76038	.....	.....8,811	.....	.....5,492	.....	.....8,332	.....	.....	.....(3,319)	.....	.....	.....	0010
.K081425SPX EUR008/14/26|.K081425| \$20250814E|OS019	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROT8PU41	.08/14/2025	.08/14/2026	408	2,640,000	6468.54	.....	.....137,808	.....	.....85,891	.....	.....169,597	.....	.....	.....(51,917)	.....	.....	.....	0010
.081425ZSPX EUR008/14/26|.081425Z| \$20250814E|OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROT8PU41	.08/14/2025	.08/14/2026	402	2,600,000	6468.54	.....	.....86,060	.....	.....53,639	.....	.....102,100	.....	.....	.....(32,422)	.....	.....	.....	0010
.081425AEJ EUR008/14/26|.081425A| \$20250814E|OS028	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.08/14/2025	.08/14/2026	19,695	2,850,000	144.71	.....	.....31,635	.....	.....19,717	.....	.....33,359	.....	.....	.....(11,918)	.....	.....	.....	0010
.081425EEEJ EUR008/14/26|.081425E| \$20250814E|OS032	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.08/14/2025	.08/14/2026	3,870	560,000	144.71	.....	.....12,096	.....	.....7,539	.....	.....14,757	.....	.....	.....(4,557)	.....	.....	.....	0010
.081425MEEJ EUR008/14/26|.081425M| \$20250814E|V0012	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.08/14/2025	.08/14/2026	3,828	555,000	144.98495	.....	.....16,761	.....	.....10,447	.....	.....18,969	.....	.....	.....(6,314)	.....	.....	.....	0010
.081425BEEJ EUR008/14/26|.081425B| \$20250814E|OS029	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.08/14/2025	.08/14/2026	20,627	2,985,000	144.71	.....	.....51,939	.....	.....32,372	.....	.....61,399	.....	.....	.....(19,567)	.....	.....	.....	0010
.081425DEEJ EUR008/14/26|.081425D| \$20250814E|OS031	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.08/14/2025	.08/14/2026	5,839	845,000	144.71	.....	.....16,900	.....	.....10,533	.....	.....20,414	.....	.....	.....(6,367)	.....	.....	.....	0010
.081425NEEJ EUR008/14/26|.081425N| \$20250814E|V0013	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.08/14/2025	.08/14/2026	1,957	290,000	148.19751	.....	.....6,206	.....	.....3,868	.....	.....6,280	.....	.....	.....(2,338)	.....	.....	.....	0010
.0081425SPX EUR008/14/26|.0081425| \$20250814E|OS023	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROT8PU41	.08/14/2025	.08/14/2026	758	4,900,000	6468.54	.....	.....282,730	.....	.....176,217	.....	.....353,667	.....	.....	.....(106,513)	.....	.....	.....	0010
.D081425SPX EUR008/14/26|.D081425| \$20250814E|OS012	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROT8PU41	.08/14/2025	.08/14/2026	1,216	7,865,000	6468.54	.....	.....334,263	.....	.....208,335	.....	.....402,328	.....	.....	.....(125,927)	.....	.....	.....	0010
.081425FEEJ EUR008/14/26 .081425F \$20250814E OS033	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.08/14/2025	.08/14/2026	6,910	1,000,000	144.71		24,400		15,208		29,911			(9,192)				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)
.M081425SPX EUR008/14/26|.M081425| \$20250814E|OS021	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROTDBPU41	.08/14/2025	.08/14/2026	 378	2,445,000	 6468.54	.....	..... 136,187	.....	.....84,881	.....	.....169,313	.....	.....	.....(51,306)	.....	.....	.....	0010
.V081425SPX EQFWD10/07/2|.V081425| SPX EQFWD 10/07/	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROTDBPU41	.08/14/2025	.10/07/2026	2,010	13,000,000	 6468.54	.....	..... 1,176,500	.....	.....790,948	.....	.....1,506,997	.....	.....	.....(385,552)	.....	.....	.....	0010
.081425GEEJ EUR008/14/26|.081425G| \$20250814E|OS034	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank .. 7H6GLXDRUGOFU57RNE97	.08/14/2025	.08/14/2026	2,764	400,000	 144.71	.....	..... 10,040	.....	.....6,258	.....	.....12,290	.....	.....	.....(3,782)	.....	.....	.....	0010
.081425SSPX EUR008/14/26|.081425S| \$20250814E|OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROTDBPU41	.08/14/2025	.08/14/2026	1,398	9,045,000	 6468.54	.....	.....118,490	.....	.....73,851	.....	.....135,487	.....	.....	.....(44,639)	.....	.....	.....	0010
.081425HEEJ EUR008/14/26|.081425H| \$20250814E|OS035	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank .. 7H6GLXDRUGOFU57RNE97	.08/14/2025	.08/14/2026	8,742	1,265,000	 144.71	.....	.....37,824	.....	.....23,574	.....	.....44,411	.....	.....	.....(14,249)	.....	.....	.....	0010
.R081425SPX EUR008/14/26|.R081425| \$20250814E|OS026	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROTDBPU41	.08/14/2025	.08/14/2026	1,993	12,890,000	 6468.54	.....	.....765,666	.....	.....960,052	.....	.....960,052	194,386	.....	.....	.....	.....	.....	0010
.081425PEEJ EUR008/14/26|.081425P| \$20250814E|V0015	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank .. 7H6GLXDRUGOFU57RNE97	.08/14/2025	.08/14/2026	37,938	5,490,000	 144.71	.....	.....170,739	.....	.....194,395	.....	.....194,395	23,656	.....	.....	.....	.....	.....	0010
.J081425SPX EUR008/14/26|.J081425| \$20250814E|OS018	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROTDBPU41	.08/14/2025	.08/14/2026	1,600	10,350,000	 6468.54	.....	.....534,060	.....	.....655,695	.....	.....655,695	121,635	.....	.....	.....	.....	.....	0010
.F081425SPX EUR008/14/26|.F081425| \$20250814E|OS014	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROTDBPU41	.08/14/2025	.08/14/2026	381	2,465,000	 6468.54	.....	.....107,474	.....	.....129,679	.....	.....129,679	22,205	.....	.....	.....	.....	.....	0010
.I081425SPX EUR008/14/26|.I081425| \$20250814E|OS017	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROTDBPU41	.08/14/2025	.08/14/2026	845	5,465,000	 6468.54	.....	.....263,413	.....	.....320,965	.....	.....320,965	57,552	.....	.....	.....	.....	.....	0010
.A251408SPX EUR008/16/27|.A251408| \$20250814E|V0008	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROTDBPU41	.08/14/2025	.08/16/2027	5,960	40,865,000	 6856.65	.....	.....3,824,964	.....	.....4,924,097	.....	.....4,924,097	1,099,133	.....	.....	.....	.....	.....	0010
.H081425SPX EUR008/14/26|.H081425| \$20250814E|OS016	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROTDBPU41	.08/14/2025	.08/14/2026	10,148	65,645,000	 6468.54	.....	.....3,013,106	.....	.....3,652,896	.....	.....3,652,896	639,790	.....	.....	.....	.....	.....	0010
.U081425SPX EUR008/14/26|.U081425| \$20250814E|V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROTDBPU41	.08/14/2025	.08/14/2026	763	5,190,000	 6801.67	.....	.....266,247	.....	.....356,458	.....	.....356,458	90,211	.....	.....	.....	.....	.....	0010
.Y081425SPX EUR008/16/27|.Y081425| \$20250814E|V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROTDBPU41	.08/14/2025	.08/16/2027	474	3,065,000	 6468.54	.....	.....397,531	.....	.....493,608	.....	.....493,608	96,078	.....	.....	.....	.....	.....	0010
.081425QEEJ EUR008/16/27|.081425Q| \$20250814E|V0016	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank .. 7H6GLXDRUGOFU57RNE97	.08/14/2025	.08/16/2027	35,208	5,095,000	 144.71	.....	.....215,519	.....	.....231,463	.....	.....231,463	15,945	.....	.....	.....	.....	.....	0010
.B081425SPX EUR008/14/26|.B081425| \$20250814E|OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROTDBPU41	.08/14/2025	.08/14/2026	2,426	15,695,000	 6468.54	.....	.....624,661	.....	.....749,630	.....	.....749,630	124,969	.....	.....	.....	.....	.....	0010
.W081425SPX EQFWD10/07/2|.W081425| SPX EQFWD 10/07/	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROTDBPU41	.08/14/2025	.10/07/2026	1,159	7,500,000	 6468.54	.....	.....678,750	.....	.....869,421	.....	.....869,421	190,671	.....	.....	.....	.....	.....	0010
.L081425SPX EUR008/14/26|.L081425| \$20250814E|OS020	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROTDBPU41	.08/14/2025	.08/14/2026	1,280	8,280,000	 6468.54	.....	.....440,496	.....	.....274,547	.....	.....543,289	.....	.....	.....(165,949)	.....	.....	.....	0010
.E081425SPX EUR008/14/26 .E081425 \$20250814E OS013	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROTDBPU41	.08/14/2025	.08/14/2026	4,719	30,525,000	 6468.54		1,297,313		808,574		1,563,350			(488,738)				0010

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.N251408PVL5E EUR008/16 .N251408 &20 250814E V0024	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWEFA76	.08/14/2025	.08/16/2027	3,210	1,221,000	380.33		42,857		34,851		23,146			(8,006)				0010
.N251408PDLV5E EUR008/14|.N251408|&20 250814E|V0023	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWEFA76	.08/14/2025	.08/14/2026	12,860	4,891,000	380.33		119,340		74,381		52,745			(44,959)				0010
.082125EEJ EUR008/21/26|.082125E| &20250821E|OS038	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.08/21/2025	.08/21/2026	22,609	3,265,000	144.41		63,341		40,707		78,152			(22,634)				0010
.0821250EEJ EUR008/21/26|.0821250| &20250821E|V0012	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.08/21/2025	.08/21/2026	3,179	475,000	149.43546741023		8,503		5,464		8,605			(3,038)				0010
.0821250EEJ EUR008/21/26|.0821250C| &20250821E|OS036	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.08/21/2025	.08/21/2026	11,391	1,645,000	144.41		18,260		11,735		19,650			(6,525)				0010
.082125NEEJ EUR008/21/26|.082125N| &20250821E|V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.08/21/2025	.08/21/2026	5,083	735,000	144.61218		22,418		14,407		26,594			(8,011)				0010
.0821250EEJ EUR008/21/26|.0821250D| &20250821E|OS037	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.08/21/2025	.08/21/2026	26,383	3,810,000	144.41		66,294		42,604		80,553			(23,690)				0010
.0821250EEJ EUR008/21/26|.0821250G| &20250821E|OS040	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.08/21/2025	.08/21/2026	3,289	475,000	144.41		10,830		6,960		13,705			(3,870)				0010
.082125SSPX EUR008/21/26|.082125S| &20250821E|OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROTDBPU41	.08/21/2025	.08/21/2026	857	5,460,000	6370.17		108,654		69,828		129,982			(38,827)				0010
.K082125SPX EUR008/21/26|.K082125| &20250821E|OS020	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROTDBPU41	.08/21/2025	.08/21/2026	995	6,340,000	6370.17		371,524		238,763		483,321			(132,761)				0010
.082125TSPX EUR008/21/26|.082125T| &20250821E|OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROTDBPU41	.08/21/2025	.08/21/2026	1,421	9,050,000	6370.17		216,295		139,004		259,632			(77,291)				0010
.D082125SPX EUR008/21/26|.D082125| &20250821E|OS013	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROTDBPU41	.08/21/2025	.08/21/2026	1,127	7,180,000	6370.17		315,920		203,029		396,252			(112,891)				0010
.082125FEEJ EUR008/21/26|.082125F| &20250821E|OS039	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.08/21/2025	.08/21/2026	8,517	1,230,000	144.41		26,691		17,153		33,519			(9,538)				0010
.A082125SPX EUR008/21/26|.A082125| &20250821E|OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROTDBPU41	.08/21/2025	.08/21/2026	1,365	8,695,000	6370.17		372,146		239,163		464,786			(132,983)				0010
.082125RSPX EUR008/21/26|.082125R| &20250821E|OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROTDBPU41	.08/21/2025	.08/21/2026	1,074	6,840,000	6370.17		90,288		58,024		106,590			(32,264)				0010
.082125HEEJ EUR008/21/26|.082125H| &20250821E|OS041	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.08/21/2025	.08/21/2026	3,774	545,000	144.41		13,298		8,546		16,876			(4,752)				0010
.J252108SPX DIGITAL08/21|.J252108| &20250821E|D0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.08/21/2025	.08/21/2026	419	2,670,000	6370.17		148,853		95,661		173,767			(53,191)				0010
.082125KEEJ EUR008/21/26 .082125K &20250821E OS044	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.08/21/2025	.08/21/2026	7,202	1,040,000	144.41		31,408		20,185		38,342			(11,223)				0010

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E19.125

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)
.1082125SPX EUR008/21/26|.1082125| &20250821E|0S018 .082125|EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4R0TD8PU41	.08/21/2025	.08/21/2026	622	3,960,000	6370.17	.....	.....224,532	.....	.....144,298	.....	.....290,383	.....	.....	.....(80,234)	.....	.....	.....	.....0010
EUR008/21/26|.082125| &20250821E|0S042 .082125|VSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.08/21/2025	.08/21/2026	4,155	600,000	144.41	.....	.....15,720	.....	.....10,103	.....	.....19,979	.....	.....	.....(5,617)	.....	.....	.....	.....0010
EUR008/21/26|.082125V| &20250821E|0S005 .082125|EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4R0TD8PU41	.08/21/2025	.08/21/2026	1,308	8,330,000	6370.17	.....	.....255,731	.....	.....164,348	.....	.....310,823	.....	.....	.....(91,383)	.....	.....	.....	.....0010
EUR008/21/26|.082125J| &20250821E|0S043 .082125|JEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.08/21/2025	.08/21/2026	10,145	1,465,000	144.41	.....	.....43,804	.....	.....28,151	.....	.....53,813	.....	.....	.....(15,653)	.....	.....	.....	.....0010
EUR008/21/26|.082125| &20250821E|0S016 .082125|XSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4R0TD8PU41	.08/21/2025	.08/21/2026	356	2,270,000	6370.17	.....	.....120,764	.....	.....77,610	.....	.....154,397	.....	.....	.....(43,154)	.....	.....	.....	.....0010
EUR008/21/26|.082125X| &20250821E|0S007 .082125|AEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4R0TD8PU41	.08/21/2025	.08/21/2026	1,371	8,735,000	6370.17	.....	.....340,665	.....	.....218,932	.....	.....421,602	.....	.....	.....(121,733)	.....	.....	.....	.....0010
EUR007/14/26|.082125A| &20250821E|0S034 .082125|BEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.08/21/2025	.07/14/2026	6,194	890,000	143.69	.....	.....18,868	.....	.....11,332	.....	.....24,323	.....	.....	.....(7,536)	.....	.....	.....	.....0010
EUR007/14/26|.082125B| &20250821E|0S035 .082125|USPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.08/21/2025	.07/14/2026	10,370	1,490,000	143.69	.....	.....38,740	.....	.....23,268	.....	.....50,615	.....	.....	.....(15,472)	.....	.....	.....	.....0010
EUR008/21/26|.082125J| &20250821E|0S004 .082125|PEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4R0TD8PU41	.08/21/2025	.08/21/2026	322	2,050,000	6370.17	.....	.....57,810	.....	.....37,152	.....	.....69,998	.....	.....	.....(20,658)	.....	.....	.....	.....0010
EUR008/21/26|.082125P| &20250821E|V0013 .082125|SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.08/21/2025	.08/21/2026	13,399	1,935,000	144.40999003683	.....	.....60,179	.....	.....38,674	.....	.....71,801	.....	.....	.....(21,504)	.....	.....	.....	.....0010
EUR008/21/26|.082125| &20250821E|0S011 .082125|MEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4R0TD8PU41	.08/21/2025	.08/21/2026	5,108	32,540,000	6370.17	.....	.....1,392,712	.....	.....895,039	.....	.....1,739,404	.....	.....	.....(497,673)	.....	.....	.....	.....0010
EUR008/21/26|.082125M| &20250821E|0S046 .082125|ISPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.08/21/2025	.08/21/2026	9,764	1,410,000	144.41	.....	.....43,146	.....	.....27,728	.....	.....52,197	.....	.....	.....(15,418)	.....	.....	.....	.....0010
EUR008/21/26|.082125W| &20250821E|0S006 .082125|SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4R0TD8PU41	.08/21/2025	.08/21/2026	650	4,140,000	6370.17	.....	.....134,136	.....	.....86,204	.....	.....163,408	.....	.....	.....(47,932)	.....	.....	.....	.....0010
EUR008/21/26|.082125| &20250821E|V0001 .082125|SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4R0TD8PU41	.08/21/2025	.08/21/2026	316	2,015,000	6370.17	.....	.....171,880	.....	.....110,460	.....	.....244,483	.....	.....	.....(61,420)	.....	.....	.....	.....0010
EUR008/21/26|.082125Z| &20250821E|0S009 .082125|SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4R0TD8PU41	.08/21/2025	.08/21/2026	376	2,395,000	6370.17	.....	.....97,237	.....	.....62,490	.....	.....121,031	.....	.....	.....(34,747)	.....	.....	.....	.....0010
EUR008/21/26|.082125| &20250821E|0S019 .082125|LEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4R0TD8PU41	.08/21/2025	.08/21/2026	2,027	12,910,000	6370.17	.....	.....731,997	.....	.....470,425	.....	.....946,679	.....	.....	.....(261,572)	.....	.....	.....	.....0010
EUR008/21/26|.082125L| &20250821E|0S045 .082125|OEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.08/21/2025	.08/21/2026	3,912	565,000	144.41002	.....	.....17,120	.....	.....11,002	.....	.....20,859	.....	.....	.....(6,117)	.....	.....	.....	.....0010
EUR008/23/27 .082125Q &20250821E V0014	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.08/21/2025	.08/23/2027	2,008	290,000	144.41001289232		12,325		10,141		13,587			(2,184)				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)
.L082125SPX EUR008/21/26|.L082125| &20250821E|OS021	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	02RNE81BXP4ROTDBPU41	.08/21/2025	.08/21/2026	3,980	25,355,000	6370.17	.....	.....1,485,803	.....	.....	.....954,865	.....	.....1,932,903	.....	.....(530,938)	.....	.....	.....0010
.H082125SPX EUR008/21/26|.H082125| &20250821E|OS017	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	02RNE81BXP4ROTDBPU41	.08/21/2025	.08/21/2026	1,132	7,210,000	6370.17	.....	.....387,898	.....	.....	.....249,286	.....	.....497,210	.....	.....(138,612)	.....	.....	.....0010
.K252108SPX DIGITAL08/21|.K252108| &20250821E|D0003	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase	7H6GLXDRUGOFU57RNE97	.08/21/2025	.08/21/2026	1,677	10,685,000	6370.17	.....	.....595,689	.....	.....	.....382,825	.....	.....695,392	.....	.....(212,864)	.....	.....	.....0010
.S252108PDLVSE EUR008/21|.S252108|&20 250821E|V0021	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E570DZIWZ7FF32TWIEFA76	.08/21/2025	.08/21/2026	3,418	1,300,000	380.35	.....	.....31,720	.....	.....	.....20,385	.....	.....14,271	.....	.....(11,335)	.....	.....	.....0010
.M252108PDLVSE EUR007/21|.M252108|&20 250821E|V0015	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E570DZIWZ7FF32TWIEFA76	.08/21/2025	.07/21/2026	1,296	490,000	378.05	.....	.....12,856	.....	.....	.....7,830	.....	.....6,039	.....	.....(5,025)	.....	.....	.....0010
.U252108PDLVSE EUR008/21|.U252108|&20 250821E|OS047	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E570DZIWZ7FF32TWIEFA76	.08/21/2025	.08/21/2026	1,315	500,000	380.35	.....	.....11,200	.....	.....	.....7,198	.....	.....5,392	.....	.....(4,002)	.....	.....	.....0010
.T252108PDLVSE EUR008/23|.T252108|&20 250821E|V0022	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E570DZIWZ7FF32TWIEFA76	.08/21/2025	.08/23/2027	1,946	740,000	380.35	.....	.....25,900	.....	.....	.....21,311	.....	.....14,099	.....	.....(4,589)	.....	.....	.....0010
.V252108PDLVSE EUR008/21|.V252108|&20 250821E|V0023	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E570DZIWZ7FF32TWIEFA76	.08/21/2025	.08/21/2026	10,451	3,975,000	380.35	.....	.....96,990	.....	.....	.....62,332	.....	.....43,636	.....	.....(34,658)	.....	.....	.....0010
.P252108PDLVSE EUR007/21|.P252108|&20 250821E|V0018	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E570DZIWZ7FF32TWIEFA76	.08/21/2025	.07/21/2027	796	301,000	378.05	.....	.....11,116	.....	.....	.....9,053	.....	.....6,267	.....	.....(2,063)	.....	.....	.....0010
.N252108PDLVSE EUR007/21|.N252108|&20 250821E|V0016	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E570DZIWZ7FF32TWIEFA76	.08/21/2025	.07/21/2026	1,680	635,000	378.05	.....	.....16,660	.....	.....	.....10,147	.....	.....7,826	.....	.....(6,512)	.....	.....	.....0010
.W252108PDLVSE EUR008/23|.W252108|&20 250821E|V0024	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E570DZIWZ7FF32TWIEFA76	.08/21/2025	.08/23/2027	1,817	691,000	380.35	.....	.....24,185	.....	.....	.....19,899	.....	.....13,165	.....	.....(4,286)	.....	.....	.....0010
.Q252108PDLVSE EUR008/07|.Q252108|&20 250821E|V0019	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E570DZIWZ7FF32TWIEFA76	.08/21/2025	.08/07/2026	2,624	1,000,000	381.1	.....	.....22,829	.....	.....	.....14,342	.....	.....9,817	.....	.....(8,487)	.....	.....	.....0010
.X252108PDLVSE EUR008/21|.X252108|&20 250821E|OS048	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E570DZIWZ7FF32TWIEFA76	.08/21/2025	.08/21/2026	1,202	457,000	380.35	.....	.....11,151	.....	.....	.....7,166	.....	.....5,017	.....	.....(3,985)	.....	.....	.....0010
.R252108PDLVSE EUR007/28|.R252108|&20 250821E|V0020	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E570DZIWZ7FF32TWIEFA76	.08/21/2025	.07/28/2026	2,122	800,000	377.03	.....	.....22,393	.....	.....	.....13,821	.....	.....10,969	.....	.....(8,572)	.....	.....	.....0010
.O82525MMXEA EUR008/07/2|.O82525M|& 20250825E|OS014	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas	ROMUJISFPUM8MPRO8K5P83	.08/25/2025	.08/07/2026	104	277,176	2665.15	.....	.....12,801	.....	.....	.....8,089	.....	.....15,307	.....	.....(4,712)	.....	.....	.....0010
.O82525VNDX EUR008/21/26|.O82525V| &20250825E|OS023	EQUITY INDEXED ANNUITY	EXH 5	Equity	Bank of America, NA	#N/A	.08/25/2025	.08/21/2026	229	5,299,651	23142.58	.....	.....313,991	.....	.....	.....202,913	.....	.....382,628	.....	.....(111,078)	.....	.....	.....0010
.K082525SPX ASIAN06/15/2|.K082525| &20250825E|AS005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	ES71P3U3RHI GC71XBU11	.08/25/2025	.06/15/2026	123	756,819	6156.11	.....	.....46,258	.....	.....	.....26,139	.....	.....63,696	.....	.....(20,119)	.....	.....	.....0010
.M082525SPX ASIAN07/21/2|.M082525| &20250825E|AS007	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	ES71P3U3RHI GC71XBU11	.08/25/2025	.07/21/2026	113	713,459	6299.46	.....	.....36,465	.....	.....	.....22,346	.....	.....52,204	.....	.....(14,119)	.....	.....	.....0010
.N082525SPX EUR007/07/26 .N082525 &20250825E OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	ES71P3U3RHI GC71XBU11	.08/25/2025	.07/07/2026	441	2,747,421	6229.98		113,857			67,807		131,352		(46,051)			0010

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (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)
.082525NDX DIGITAL08/14|.082525| &20250825EID0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC G5GSEF7VJP5170UK5573	.08/25/2025	.08/14/2026	222	5,290,000	23832.44	.....	.....286,506	.....	.....183,136	.....	.....340,404	.....	.....	.....(103,370)	.....	.....	.....	0010
.J082525SPX ASIAN06/08/2|.J082525| &20250825EIAS004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.08/25/2025	.06/08/2026	103	621,320	6055.33	.....	.....39,165	.....	.....21,712	.....	.....50,247	.....	.....	.....(17,452)	.....	.....	.....	0010
.E082525NDX DIGITAL08/21|.E082525| &20250825EID0004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC G5GSEF7VJP5170UK5573	.08/25/2025	.08/21/2026	282	6,760,000	23142.58	.....	.....380,791	.....	.....246,082	.....	.....439,338	.....	.....	.....(134,709)	.....	.....	.....	0010
.L082525SPX ASIAN07/14/2|.L082525| &20250825EIAS006	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.08/25/2025	.07/14/2026	149	931,470	6250.55	.....	.....49,484	.....	.....29,906	.....	.....69,366	.....	.....	.....(19,578)	.....	.....	.....	0010
.082525NDX EUR008/14/26|.082525| &20250825EIOS020	EQUITY INDEXED ANNUITY	EXH 5	Equity	Bank of America, NA #N/A	.08/25/2025	.08/14/2026	279	6,649,251	23832.44	.....	.....348,890	.....	.....223,012	.....	.....441,615	.....	.....	.....(125,878)	.....	.....	.....	0010
.082525SPX EUR007/14/26|.082525| &20250825EIOS004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.08/25/2025	.07/14/2026	790	4,952,162	6268.56	.....	.....291,668	.....	.....347,409	.....	.....347,409	55,741	.....	.....	.....	.....	.....	0010
.082525UNDX EUR008/14/26|.082525| &20250825EIOS022	EQUITY INDEXED ANNUITY	EXH 5	Equity	Bank of America, NA #N/A	.08/25/2025	.08/14/2026	67	1,596,773	23832.44	.....	.....85,548	.....	.....108,546	.....	.....108,546	22,998	.....	.....	.....	.....	.....	0010
.R082525SPX EUR007/14/26|.R082525| &20250825EIOS005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.08/25/2025	.07/14/2026	493	3,090,400	6268.56	.....	.....213,711	.....	.....258,611	.....	.....258,611	44,901	.....	.....	.....	.....	.....	0010
.H082525SPX ASIAN07/07/2|.H082525| &20250825EIAS002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.08/25/2025	.07/07/2026	515	3,201,700	6220.17	.....	.....71,569	.....	.....42,622	.....	.....88,798	.....	.....	.....(28,947)	.....	.....	.....	0010
.082525DMXEA ASIAN08/21|.082525D|& 20250825EIAS011	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas ROMUIWSPUBM8MPRO8K5P83	.08/25/2025	.08/21/2026	98	267,446	2729.04	.....	.....5,257	.....	.....3,397	.....	.....7,312	.....	.....	.....(1,860)	.....	.....	.....	0010
.082525JMXEA EUR008/14/2|.082525J|& 20250825EIOS011	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas ROMUIWSPUBM8MPRO8K5P83	.08/25/2025	.08/14/2026	150	407,648	2717.65	.....	.....12,947	.....	.....8,275	.....	.....15,678	.....	.....	.....(4,671)	.....	.....	.....	0010
.082525TNDX EUR008/14/26|.082525T| &20250825EIOS021	EQUITY INDEXED ANNUITY	EXH 5	Equity	Bank of America, NA #N/A	.08/25/2025	.08/14/2026	70	1,668,271	23832.44	.....	.....87,535	.....	.....55,953	.....	.....110,799	.....	.....	.....(31,582)	.....	.....	.....	0010
.082525EMXEA EUR007/28/2|.082525E|& 20250825EIOS006	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas ROMUIWSPUBM8MPRO8K5P83	.08/25/2025	.07/28/2026	163	434,861	2667.86	.....	.....6,026	.....	.....3,742	.....	.....6,991	.....	.....	.....(2,285)	.....	.....	.....	0010
.082525IMXEA EUR008/14/2|.082525I|& 20250825EIOS010	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas ROMUIWSPUBM8MPRO8K5P83	.08/25/2025	.08/14/2026	196	532,659	2717.65	.....	.....8,283	.....	.....5,295	.....	.....9,782	.....	.....	.....(2,988)	.....	.....	.....	0010
.082525HMXEA EUR008/07/2|.082525H|& 20250825EIOS009	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas ROMUIWSPUBM8MPRO8K5P83	.08/25/2025	.08/07/2026	396	1,055,399	2665.15	.....	.....35,676	.....	.....22,543	.....	.....41,874	.....	.....	.....(13,133)	.....	.....	.....	0010
.I082525SPX ASIAN07/14/2|.I082525| &20250825EIAS003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.08/25/2025	.07/14/2026	411	2,568,010	6250.55	.....	.....73,524	.....	.....44,435	.....	.....93,979	.....	.....	.....(29,089)	.....	.....	.....	0010
.G082525SPX ASIAN06/29/2|.G082525| &20250825EIAS001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.08/25/2025	.06/29/2026	871	5,386,576	6187.85	.....	.....153,342	.....	.....89,700	.....	.....191,489	.....	.....	.....(63,642)	.....	.....	.....	0010
.082525GMXEA EUR008/07/2|.082525G|& 20250825EIOS008	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas ROMUIWSPUBM8MPRO8K5P83	.08/25/2025	.08/07/2026	288	767,563	2665.15	.....	.....11,716	.....	.....7,403	.....	.....13,530	.....	.....	.....(4,313)	.....	.....	.....	0010
.F082525NDX DIGITAL08/21|.F082525| &20250825EID0005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC G5GSEF7VJP5170UK5573	.08/25/2025	.08/21/2026	73	1,690,000	23142.58	.....	.....95,198	.....	.....61,521	.....	.....109,835	.....	.....	.....(33,677)	.....	.....	.....	0010

ANNUAL STATEMENT FOR THE YEAR 2025 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)	
.082525WIDX EUR008/21/26|.082525W| &20250825E|OS024 082525LMXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity	Bank of America, NA #N/A	08/25/2025	08/21/2026	57	1,319,127	23142.58		78,155		50,507		95,239			(27,648)				0010	
EUR008/21/2|.082525L|& 20250825E|OS013 082525FMXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas ROMUWSPUBM8PRO8K5P83	08/25/2025	08/21/2026	233	635,866	2729.04		16,571		10,709		19,941			(5,862)				0010	
EUR007/28/2|.082525F|& 20250825E|OS007 082525NDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas ROMUWSPUBM8PRO8K5P83	08/25/2025	07/28/2026	171	456,204	2667.86		11,050		6,861		12,942			(4,189)				0010	
DIGITAL08/14|.D082525| &20250825E|D0003 082525BMXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC G5GSEF7VJP5I70UK5573	08/25/2025	08/14/2026	55	1,320,000	23832.44		71,491		45,698		84,940			(25,794)				0010	
ASIAN08/07/|.082525B|& 20250825E|AS009 082525AMXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas ROMUWSPUBM8PRO8K5P83	08/25/2025	08/07/2026	261	695,604	2665.15		23,571		14,894		31,606			(8,677)				0010	
ASIAN07/28/|.082525A|& 20250825E|AS008 082525OMXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas ROMUWSPUBM8PRO8K5P83	08/25/2025	07/28/2026	169	450,868	2667.86		14,245		8,845		19,360			(5,400)				0010	
ASIAN08/14/|.082525C|& 20250825E|AS010 082525KMIXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas ROMUWSPUBM8PRO8K5P83	08/25/2025	08/14/2026	164	445,695	2717.65		9,655		6,171		13,549			(3,483)				0010	
EUR008/21/2|.082525K|& 20250825E|OS012 H082825SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas ROMUWSPUBM8PRO8K5P83	08/25/2025	08/21/2026	169	461,208	2729.04		6,611		4,272		7,809			(2,339)				0010	
EUR008/30/27|.H082825| &20250828E|V0002 082825JEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWID171265Z06	08/28/2025	08/30/2027	196	1,275,000	6501.86		162,920		135,804		202,021			(27,116)				0010	
EUR008/28/26|.082825J| &20250828E|OS026 B082825SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	08/28/2025	08/28/2026	2,618	380,000	145.15		11,514		7,644		12,794			(3,870)				0010	
EUR008/28/26|.B082825| &20250828E|OS012 082825YSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWID171265Z06	08/28/2025	08/28/2026	873	5,675,000	6501.86		299,527		198,852		364,501			(100,674)				0010	
EUR008/28/26|.082825Y| &20250828E|OS009 G082825SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWID171265Z06	08/28/2025	08/28/2026	3,963	25,770,000	6501.86		1,086,979		721,633		1,294,252			(365,346)				0010	
EUR008/28/26|.G082825| &20250828E|V0001 082825KEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWID171265Z06	08/28/2025	08/28/2026	180	1,170,000	6501.86		96,268		63,911		122,118			(32,357)				0010	
EUR008/28/26|.082825K| &20250828E|OS027 082825USPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	08/28/2025	08/28/2026	10,713	1,555,000	145.15		47,739		31,693		52,553			(16,045)				0010	
EUR008/28/26|.082825U| &20250828E|OS005 D082825SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWID171265Z06	08/28/2025	08/28/2026	825	5,365,000	6501.86		172,109		114,261		201,847			(57,848)				0010	
EUR008/28/26|.D082825| &20250828E|OS014 J082825SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWID171265Z06	08/28/2025	08/28/2026	863	5,610,000	6501.86		312,365		207,376		382,628			(104,989)				0010	
DIGITAL08/28|.J082825| &20250828E|D0002 F082825SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LROWP21HZNBB6K528	08/28/2025	08/28/2026	1,706	11,090,000	6501.86		624,855		414,834		696,675			(210,021)				0010	
EUR008/28/26|.F082825| &20250828E|OS016 082825ISPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWID171265Z06	08/28/2025	08/28/2026	4,751	30,890,000	6501.86		1,778,646		1,180,823		2,182,866			(597,823)				0010	
EUR008/28/26 .082825W &20250828E OS007 082825ISPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWID171265Z06	08/28/2025	08/28/2026	347	2,255,000	6501.86		90,155		59,853		106,994			(30,302)				0010	

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.082825PEEJ EUR008/28/26 .082825P \$20250828E V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.08/28/2025	.08/28/2026	5,098	740,000	145.164515		23,088		15,328		25,022			(7,760)				0010
.082825DEEJ EUR008/28/26|.082825O| \$20250828E|OS020	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.08/28/2025	.08/28/2026	7,441	1,080,000	145.15	.....	.....23,220	.....	.....15,416	.....	.....26,891	.....	.....	.....(7,805)	.....	.....	.....	0010
.082825SPX DIGITAL08/28|.082825I| \$20250828E|D0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LR0WP21HZNB6K528	.08/28/2025	.08/28/2026	426	2,770,000	6501.86	.....	.....156,073	.....	.....103,615	.....	.....174,012	.....	.....	.....(52,458)	.....	.....	.....	0010
.082825VSPX EUR008/28/26|.082825V| \$20250828E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHID171265Z06	.08/28/2025	.08/28/2026	1,833	11,915,000	6501.86	.....	.....458,489	.....	.....304,386	.....	.....543,406	.....	.....	.....(154,103)	.....	.....	.....	0010
.082825IEEJ EUR008/28/26|.082825O| \$20250828E|V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.08/28/2025	.08/28/2026	2,064	310,000	150.23025	.....	.....5,549	.....	.....3,684	.....	.....4,993	.....	.....	.....(1,865)	.....	.....	.....	0010
.082825EEJ EUR008/28/26|.082825I| \$20250828E|OS025	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.08/28/2025	.08/28/2026	2,480	360,000	145.15	.....	.....11,052	.....	.....7,337	.....	.....12,167	.....	.....	.....(3,715)	.....	.....	.....	0010
.082825EEJ EUR008/28/26|.082825E| \$20250828E|OS021	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.08/28/2025	.08/28/2026	3,617	525,000	145.15	.....	.....12,023	.....	.....7,982	.....	.....13,981	.....	.....	.....(4,041)	.....	.....	.....	0010
.A082825SPX EUR008/28/26|.A082825I| \$20250828E|OS011	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHID171265Z06	.08/28/2025	.08/28/2026	316	2,055,000	6501.86	.....	.....107,024	.....	.....71,052	.....	.....130,113	.....	.....	.....(35,972)	.....	.....	.....	0010
.082825RSPX EUR008/28/26|.082825R| \$20250828E|OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHID171265Z06	.08/28/2025	.08/28/2026	1,227	7,980,000	6501.86	.....	.....158,642	.....	.....105,321	.....	.....180,137	.....	.....	.....(53,321)	.....	.....	.....	0010
.082825KSPX EUR008/28/26|.082825X| \$20250828E|OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHID171265Z06	.08/28/2025	.08/28/2026	990	6,435,000	6501.86	.....	.....270,785	.....	.....179,771	.....	.....322,796	.....	.....	.....(91,014)	.....	.....	.....	0010
.C082825SPX EUR008/28/26|.C082825I| \$20250828E|OS013	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHID171265Z06	.08/28/2025	.08/28/2026	214	1,390,000	6501.86	.....	.....77,395	.....	.....51,382	.....	.....94,804	.....	.....	.....(26,013)	.....	.....	.....	0010
.E082825SPX EUR008/28/26|.E082825I| \$20250828E|OS015	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHID171265Z06	.08/28/2025	.08/28/2026	1,176	7,645,000	6501.86	.....	.....440,199	.....	.....292,243	.....	.....540,240	.....	.....	.....(147,956)	.....	.....	.....	0010
.082825GEEJ EUR008/28/26|.082825G| \$20250828E|OS023	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.08/28/2025	.08/28/2026	8,784	1,275,000	145.15	.....	.....38,250	.....	.....25,394	.....	.....42,786	.....	.....	.....(12,856)	.....	.....	.....	0010
.082825TSPX EUR008/28/26|.082825T| \$20250828E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHID171265Z06	.08/28/2025	.08/28/2026	1,054	6,850,000	6501.86	.....	.....207,418	.....	.....137,703	.....	.....242,482	.....	.....	.....(69,715)	.....	.....	.....	0010
.082825BEEJ EUR008/28/26|.082825B| \$20250828E|OS018	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.08/28/2025	.08/28/2026	16,500	2,395,000	145.15	.....	.....41,673	.....	.....27,666	.....	.....47,005	.....	.....	.....(14,007)	.....	.....	.....	0010
.082825LEEJ EUR008/28/26|.082825L| \$20250828E|V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.08/28/2025	.08/28/2026	2,274	330,000	145.15	.....	.....10,296	.....	.....6,835	.....	.....11,179	.....	.....	.....(3,461)	.....	.....	.....	0010
.082825MEJ EUR008/28/26|.082825M| \$20250828E|V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.08/28/2025	.08/28/2026	2,009	295,000	146.848255	.....	.....7,729	.....	.....5,131	.....	.....7,963	.....	.....	.....(2,598)	.....	.....	.....	0010
.082825HEEJ EUR008/28/26|.082825H| \$20250828E|OS024	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.08/28/2025	.08/28/2026	6,200	900,000	145.15	.....	.....27,270	.....	.....18,104	.....	.....30,306	.....	.....	.....(9,166)	.....	.....	.....	0010
.082825ZSPX EUR008/28/26|.082825Z| \$20250828E|OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHID171265Z06	.08/28/2025	.08/28/2026	952	6,190,000	6501.86	.....	.....281,521	.....	.....186,899	.....	.....337,100	.....	.....	.....(94,622)	.....	.....	.....	0010

SCHEDULE DB - PART A - SECTION 1

E19.130

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)
.082825AEEJ EUR008/28/26|.082825A|.082825SSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	08/28/2025	08/28/2026	21,529	3,125,000	145.15		34,688		23,029		34,975			(11,659)				0010
.082825NEEJ EUR008/28/26|.082825N|.082825NEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	08/28/2025	08/28/2026	1,533	9,970,000	6501.86		240,078		159,385		275,918			(80,693)				0010
.082825FEEJ EUR008/28/26|.082825F|.082825FEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	08/28/2025	08/28/2026	2,053	305,000	148.561025		6,619		4,394		6,408			(2,225)				0010
.082825CEEJ EUR008/28/26|.082825C|.082825CEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	08/28/2025	08/28/2026	2,549	370,000	145.15		8,769		5,822		10,223			(2,947)				0010
.082825GSPX EUR008/28/26|.082825G|.082825GSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	08/28/2025	08/28/2026	36,376	5,280,000	145.15		102,432		68,003		117,232			(34,429)				0010
.082825PDLVSE EUR008/28/26|.082825P|.082825PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	08/28/2025	08/28/2026	1,583	10,290,000	6501.86		139,738		92,771		154,497			(46,968)				0010
.082825WIEF76 EUR008/28|.082825W|.082825WIEF76	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	08/28/2025	08/28/2026	1,511	577,000	381.91		14,079		9,347		5,606			(4,732)				0010
.082825WIEF76 EUR007/28|.082825W|.082825WIEF76	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	08/28/2025	07/28/2027	1,825	688,000	377.03		28,019		23,134		15,157			(4,885)				0010
.082825WIEF76 EUR007/28|.082825W|.082825WIEF76	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	08/28/2025	07/28/2026	1,292	487,000	377.03		14,671		9,275		6,668			(5,396)				0010
.082825WIEF76 EUR008/30|.082825W|.082825WIEF76	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	08/28/2025	08/30/2027	2,320	886,000	381.91		31,099		25,923		15,584			(5,176)				0010
.082825WIEF76 EUR008/30|.082825W|.082825WIEF76	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	08/28/2025	08/30/2027	3,098	1,183,000	381.91		41,523		34,612		20,808			(6,911)				0010
.082825WIEF76 EUR008/28|.082825W|.082825WIEF76	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	08/28/2025	08/28/2026	7,576	2,949,000	389.28		47,546		31,565		13,963			(15,981)				0010
.082825WIEF76 EUR008/28|.082825W|.082825WIEF76	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	08/28/2025	08/28/2026	542	207,000	381.91		5,051		3,353		2,011			(1,698)				0010
.082825WIEF76 EUR007/28|.082825W|.082825WIEF76	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	08/28/2025	07/28/2027	1,517	572,000	377.03		23,295		19,233		12,602			(4,062)				0010
.082825WIEF76 EUR008/28|.082825W|.082825WIEF76	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	08/28/2025	08/28/2026	5,368	2,050,000	381.91		50,020		33,208		19,916			(16,812)				0010
.082825WIEF76 EUR009/08/26|.082825W|.082825WIEF76	EQUITY INDEXED ANNUITY	EXH 5	Equity	Bank of America, NA	09/08/2025	09/08/2026	1,587	10,310,011	6495.15		574,267		395,501		708,144			(178,766)				0010
.082825WIEF76 EUR009/08/26|.082825W|.082825WIEF76	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	09/08/2025	09/08/2026	10,108	1,480,000	146.419999357335		31,820		21,915		31,935			(9,905)				0010
.082825WIEF76 EUR009/08/26 .082825W .082825WIEF76	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	09/08/2025	09/08/2026	3,108	455,000	146.41999884794		13,832		9,526		13,003			(4,306)				0010

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.090825PEEJ EUR009/08/26 .090825P &20250908E V0013	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57PNE97	.09/08/2025	.09/08/2026	7,094	1,075,000	3151.54470006174		19,243		13,252		14,078			(5,990)				0010
.D090825SPX EUR009/08/26|.D090825| &20250908E|OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Bank of America, NA #N/A	.09/08/2025	.09/08/2026	790	5,129,999	6495.15	.....	.....108,756	.....	.....74,901	.....	.....124,795	.....	.....	.....(33,855)	.....	.....	.....	0010
.J090825SPX EUR009/08/26|.J090825| &20250908E|OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity	Bank of America, NA #N/A	.09/08/2025	.09/08/2026	200	1,300,004	6495.15	.....	.....48,360	.....	.....33,306	.....	.....57,172	.....	.....	.....(15,054)	.....	.....	.....	0010
.250809BSPX DIGITAL09/08|.250809B| &20250908E|D0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LROWP21HZNB6K528	.09/08/2025	.09/08/2026	693	4,500,000	6495.15	.....	.....250,709	.....	.....172,664	.....	.....280,357	.....	.....	.....(78,044)	.....	.....	.....	0010
.Z090825SPX EUR009/08/26|.Z090825| &20250908E|OS025	EQUITY INDEXED ANNUITY	EXH 5	Equity	Bank of America, NA #N/A	.09/08/2025	.09/08/2026	494	3,209,968	6495.15	.....	.....184,575	.....	.....127,118	.....	.....228,078	.....	.....	.....(57,457)	.....	.....	.....	0010
.B090825SPX EUR009/08/26|.B090825| &20250908E|OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Bank of America, NA #N/A	.09/08/2025	.09/08/2026	1,680	10,914,970	6495.15	.....	.....147,353	.....	.....101,482	.....	.....159,706	.....	.....	.....(45,870)	.....	.....	.....	0010
.U090825SPX EUR009/08/26|.U090825| &20250908E|OS020	EQUITY INDEXED ANNUITY	EXH 5	Equity	Bank of America, NA #N/A	.09/08/2025	.09/08/2026	528	3,430,024	6495.15	.....	.....181,447	.....	.....124,964	.....	.....221,743	.....	.....	.....(56,484)	.....	.....	.....	0010
.090825GEEJ EUR009/08/26|.090825G| &20250908E|OS047	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57PNE97	.09/08/2025	.09/08/2026	3,517	515,000	3146.41999834474	.....	.....12,618	.....	.....8,690	.....	.....12,651	.....	.....	.....(3,928)	.....	.....	.....	0010
.E090825SPX EUR009/08/26|.E090825| &20250908E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Bank of America, NA #N/A	.09/08/2025	.09/08/2026	1,955	12,695,030	6495.15	.....	.....305,950	.....	.....210,709	.....	.....350,982	.....	.....	.....(95,240)	.....	.....	.....	0010
.090825AEEJ EUR008/07/26|.090825A| &20250908E|OS041	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57PNE97	.09/08/2025	.08/07/2026	15,440	2,235,000	1144.75000007286	.....	.....72,414	.....	.....47,693	.....	.....75,162	.....	.....	.....(24,721)	.....	.....	.....	0010
.090825LEEJ EUR009/08/26|.090825L| &20250908E|OS052	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57PNE97	.09/08/2025	.09/08/2026	2,971	435,000	2146.420000068935	.....	.....13,398	.....	.....9,227	.....	.....12,471	.....	.....	.....(4,171)	.....	.....	.....	0010
.G090825SPX EUR009/08/26|.G090825| &20250908E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity	Bank of America, NA #N/A	.09/08/2025	.09/08/2026	636	4,130,006	6495.15	.....	.....128,856	.....	.....88,744	.....	.....150,882	.....	.....	.....(40,112)	.....	.....	.....	0010
.K090825SPX EUR009/08/26|.K090825| &20250908E|OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity	Bank of America, NA #N/A	.09/08/2025	.09/08/2026	1,828	11,870,017	6495.15	.....	.....459,369	.....	.....316,370	.....	.....542,788	.....	.....	.....(142,999)	.....	.....	.....	0010
.090825FEEJ EUR009/08/26|.090825F| &20250908E|OS046	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57PNE97	.09/08/2025	.09/08/2026	7,137	1,045,000	146.420000085442	.....	.....24,871	.....	.....17,129	.....	.....24,925	.....	.....	.....(7,742)	.....	.....	.....	0010
.F090825SPX EUR009/08/26|.F090825| &20250908E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Bank of America, NA #N/A	.09/08/2025	.09/08/2026	736	4,779,976	6495.15	.....	.....139,574	.....	.....96,126	.....	.....162,940	.....	.....	.....(43,449)	.....	.....	.....	0010
.N090825SPX EUR009/08/26|.N090825| &20250908E|OS013	EQUITY INDEXED ANNUITY	EXH 5	Equity	Bank of America, NA #N/A	.09/08/2025	.09/08/2026	1,643	10,669,973	6495.15	.....	.....450,274	.....	.....310,106	.....	.....536,262	.....	.....	.....(140,168)	.....	.....	.....	0010
.090825JEEJ EUR009/08/26|.090825J| &20250908E|OS050	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57PNE97	.09/08/2025	.09/08/2026	13,762	2,015,000	5146.41999975991	.....	.....60,652	.....	.....41,771	.....	.....57,416	.....	.....	.....(18,880)	.....	.....	.....	0010
.C090825SPX EUR009/08/26|.C090825| &20250908E|OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Bank of America, NA #N/A	.09/08/2025	.09/08/2026	770	5,000,031	6495.15	.....	.....97,000	.....	.....66,804	.....	.....108,418	.....	.....	.....(30,196)	.....	.....	.....	0010

ANNUAL STATEMENT FOR THE YEAR 2025 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)
.090825IEEJ EUR009/08/26|.090825I| \$20250908EIOS049	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57PNE97	.09/08/2025	.09/08/2026	4,303	630,000	146.419999633253	.....	.....17,262	.....	.....11,888	.....	.....16,984	.....	.....	.....(5,374)	.....	.....	.....	0010
.090825DEEJ EUR009/08/26|.090825O| \$20250908EIV0012	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57PNE97	.09/08/2025	.09/08/2026	4,815	705,000	146.419999850465	.....	.....22,067	.....	.....15,197	.....	.....20,251	.....	.....	.....(6,869)	.....	.....	.....	0010
.090825DEEJ EUR009/08/26|.090825O| \$20250908EIOS044	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57PNE97	.09/08/2025	.09/08/2026	32,885	4,815,000	146.419999983093	.....	.....93,893	.....	.....64,664	.....	.....93,429	.....	.....	.....(29,228)	.....	.....	.....	0010
.090825BEEJ EUR009/08/26|.090825B| \$20250908EIOS042	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57PNE97	.09/08/2025	.09/08/2026	27,684	4,055,000	146.419999771722	.....	.....45,011	.....	.....30,999	.....	.....40,317	.....	.....	.....(14,012)	.....	.....	.....	0010
.090825HEEJ EUR009/08/26|.090825H| \$20250908EIOS048	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57PNE97	.09/08/2025	.09/08/2026	3,415	500,000	146.420001675045	.....	.....13,200	.....	.....9,091	.....	.....13,102	.....	.....	.....(4,109)	.....	.....	.....	0010
.090825CEEJ EUR009/08/26|.090825C| \$20250908EIOS043	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57PNE97	.09/08/2025	.09/08/2026	26,294	3,850,000	146.420000004488	.....	.....67,760	.....	.....46,667	.....	.....66,826	.....	.....	.....(21,093)	.....	.....	.....	0010
.090825SPX EUR009/08/26|.090825I| \$20250908EIOS016	EQUITY INDEXED ANNUITY	EXH 5	Equity	Bank of America, NA #N/A	.09/08/2025	.09/08/2026	1,934	12,559,996	6495.15	.....	.....572,736	.....	.....394,446	.....	.....686,392	.....	.....	.....(178,290)	.....	.....	.....	0010
.B250809SPX EUR009/08/26|.B250809| \$20250908EIOS027	EQUITY INDEXED ANNUITY	EXH 5	Equity	Bank of America, NA #N/A	.09/08/2025	.09/08/2026	378	2,454,972	6495.15	.....	.....143,127	.....	.....98,572	.....	.....177,247	.....	.....	.....(44,555)	.....	.....	.....	0010
.V090825SPX EUR009/08/26|.V090825| \$20250908EIOS021	EQUITY INDEXED ANNUITY	EXH 5	Equity	Bank of America, NA #N/A	.09/08/2025	.09/08/2026	549	3,564,993	6495.15	.....	.....192,154	.....	.....132,337	.....	.....235,273	.....	.....	.....(59,816)	.....	.....	.....	0010
.090825MEJ EUR009/08/26|.090825M| \$20250908EIOS053	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57PNE97	.09/08/2025	.09/08/2026	5,156	755,000	146.41998293383	.....	.....22,952	.....	.....15,807	.....	.....21,576	.....	.....	.....(7,145)	.....	.....	.....	0010
.250809CSPX DIGITAL09/08|.250809C| \$20250908EID0003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LR0WP21HZNB6K528	.09/08/2025	.09/08/2026	2,771	18,000,000	6495.15	.....	.....1,002,835	.....	.....690,658	.....	.....1,121,430	.....	.....	.....(312,177)	.....	.....	.....	0010
.090825NEJ EUR009/08/26|.090825N| \$20250908EIOS054	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57PNE97	.09/08/2025	.09/08/2026	13,728	2,010,000	146.4199982619	.....	.....61,908	.....	.....42,636	.....	.....57,625	.....	.....	.....(19,272)	.....	.....	.....	0010
.090825REEJ EUR009/07/27|.090825R| \$20250908EIV0015	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57PNE97	.09/08/2025	.09/07/2027	2,390	350,000	146.419989424293	.....	.....14,980	.....	.....12,652	.....	.....13,701	.....	.....	.....(2,328)	.....	.....	.....	0010
.M090825SPX EUR009/08/26|.M090825| \$20250908EIOS012	EQUITY INDEXED ANNUITY	EXH 5	Equity	Bank of America, NA #N/A	.09/08/2025	.09/08/2026	319	2,075,006	6495.15	.....	.....82,585	.....	.....56,877	.....	.....97,966	.....	.....	.....(25,708)	.....	.....	.....	0010
.A250809SPX EUR009/08/26|.A250809| \$20250908EIOS026	EQUITY INDEXED ANNUITY	EXH 5	Equity	Bank of America, NA #N/A	.09/08/2025	.09/08/2026	1,998	12,979,973	6495.15	.....	.....746,350	.....	.....514,015	.....	.....922,268	.....	.....	.....(232,335)	.....	.....	.....	0010
.I250809SPX EUR009/08/26|.I250809| \$20250908EIV0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Bank of America, NA #N/A	.09/08/2025	.09/08/2026	283	1,840,011	6495.15	.....	.....150,512	.....	.....103,658	.....	.....197,379	.....	.....	.....(46,854)	.....	.....	.....	0010
.H090825SPX EUR009/08/26|.H090825| \$20250908EIOS007	EQUITY INDEXED ANNUITY	EXH 5	Equity	Bank of America, NA #N/A	.09/08/2025	.09/08/2026	687	4,460,025	6495.15	.....	.....143,166	.....	.....98,599	.....	.....168,050	.....	.....	.....(44,567)	.....	.....	.....	0010
.Y090825SPX EUR009/08/26 .Y090825 \$20250908EIOS024	EQUITY INDEXED ANNUITY	EXH 5	Equity	Bank of America, NA #N/A	.09/08/2025	.09/08/2026	376	2,439,968	6495.15		138,104		95,113		170,522			(42,991)				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)
.C250809SPX EUR009/08/26|.C250809| &20250908E|0S028 W090825SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Bank of America, NA #N/A	.09/08/2025	.09/08/2026	1,527	9,914,976	6495.15		578,045		398,102		715,855			(179,942)				0010
EUR009/08/26|.W090825| &20250908E|0S022 090825SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Bank of America, NA #N/A	.09/08/2025	.09/08/2026	5,828	37,854,968	6495.15		2,108,524		1,452,151		2,598,104			(656,372)				0010
EUR009/08/26|.090825| &20250908E|0S014 090825OEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Bank of America, NA #N/A	.09/08/2025	.09/08/2026	6,626	43,039,982	6495.15		1,816,282		1,250,883		2,163,145			(565,399)				0010
EUR009/08/26|.090825Q| &20250908E|V0014 T090825SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.09/08/2025	.09/08/2026	10,108	1,480,000	146.41999646019		46,324		31,904		42,512			(14,420)				0010
EUR009/08/26|.T090825| &20250908E|0S019 250809JPDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Bank of America, NA #N/A	.09/08/2025	.09/08/2026	1,460	9,484,997	6495.15		500,808		344,909		611,634			(155,899)				0010
EUR009/08|.250809J|&20 250908E|0S055 250809JPDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWEFA76	.09/08/2025	.09/08/2026	359	138,000	384.22		3,340		2,300		1,117			(1,040)				0010
EUR008/09|.250809F|&20 250908E|V0017 250809EPDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWEFA76	.09/08/2025	.08/09/2027	1,215	463,000	381.1		17,890		14,994		8,291			(2,896)				0010
EUR008/07|.250809E|&20 250908E|V0016 250809JPDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWEFA76	.09/08/2025	.08/07/2026	1,464	558,000	381.1		15,531		10,229		5,442			(5,302)				0010
EUR009/07|.250809I|&20 250908E|V0020 250809HPDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWEFA76	.09/08/2025	.09/07/2027	3,430	1,318,000	384.22		46,525		39,294		20,512			(7,232)				0010
EUR009/08|.250809H|&20 250908E|V0019 250809GPDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWEFA76	.09/08/2025	.09/08/2026	4,919	1,890,000	384.22		46,683		32,151		15,322			(14,532)				0010
EUR008/09|.250809G|&20 250908E|V0018 250809JPDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWEFA76	.09/08/2025	.08/09/2027	1,357	517,000	381.1		19,977		16,743		9,258			(3,234)				0010
EUR009/07|.250809L|&20 250908E|V0022 250809KPDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWEFA76	.09/08/2025	.09/07/2027	8,451	3,247,000	384.22		114,619		96,803		50,533			(17,816)				0010
EUR009/08|.250809K|&20 250908E|V0021 250809MPDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWEFA76	.09/08/2025	.09/08/2026	20,311	7,804,000	384.22		192,759		132,754		63,268			(60,005)				0010
EUR009/08|.250809M|&20 250908E|0S056 091025JNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWEFA76	.09/08/2025	.09/08/2026	770	296,000	384.22		7,282		5,015		2,400			(2,267)				0010
EUR009/08/26|.091025J| &20250910E|0S010 091025SNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.09/10/2025	.09/08/2026	118	2,803,951	23762.3		157,109		108,801		184,279			(48,308)				0010
DIGITAL09/08|.091025S| &20250910E|D0005 091025HNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC G5GSEF7VJP5170UK5573	.09/10/2025	.09/08/2026	113	2,695,000	23762.3		147,956		102,462		168,531			(45,493)				0010
EUR008/28/26|.091025H| &20250910E|0S008 091025SNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.09/10/2025	.08/28/2026	67	1,588,131	23703.45		90,238		61,619		106,263			(28,618)				0010
DIGITAL08/28|.091025Q| &20250910E|D0003 091025SNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC G5GSEF7VJP5170UK5573	.09/10/2025	.08/28/2026	56	1,335,000	23703.45		74,199		50,668		84,598			(23,532)				0010

ANNUAL STATEMENT FOR THE YEAR 2025 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)
.091025FNDX EUR007/14/26|.091025F| 20250910E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/10/2025	.07/14/2026	60	1,371,338	22855.63	.....	.....94,081	.....	.....110,463	.....	.....110,463	16,383	.....	.....	.....	.....	.....	0010
.091025PNDX DIGITAL08/28|.091025P| 20250910E|OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC G5GSEF7VJP517OUK5573	.09/10/2025	.08/28/2026	225	5,335,000	23703.45	.....	.....296,519	.....	.....202,480	.....	.....338,074	.....	.....	.....(94,039)	.....	.....	.....	0010
.091025GNDX EUR008/28/26|.091025G| 20250910E|OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/10/2025	.08/28/2026	267	6,328,821	23703.45	.....	.....359,604	.....	.....245,558	.....	.....423,464	.....	.....	.....(114,046)	.....	.....	.....	0010
.091025INDX EUR009/08/26|.091025I| 20250910E|OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/10/2025	.09/08/2026	474	11,263,330	23762.3	.....	.....631,098	.....	.....437,048	.....	.....740,241	.....	.....	.....(194,049)	.....	.....	.....	0010
.091025RNDX DIGITAL09/08|.091025R| 20250910E|D0004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC G5GSEF7VJP517OUK5573	.09/10/2025	.09/08/2026	453	10,775,000	23762.3	.....	.....591,548	.....	.....409,659	.....	.....673,812	.....	.....	.....(181,889)	.....	.....	.....	0010
.091525AEEJ EUR009/14/26|.091525A| 20250915E|OS031	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/15/2025	.09/14/2026	18,352	2,700,000	147.12	.....	.....30,240	.....	.....21,385	.....	.....25,037	.....	.....	.....(8,855)	.....	.....	.....	0010
.091525USPX EUR009/14/26|.091525U| 20250915E|OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 21GI19DL770XOHC3ZE78	.09/15/2025	.09/14/2026	1,635	10,815,000	6615.28	.....	.....257,397	.....	.....182,027	.....	.....280,638	.....	.....	.....(75,370)	.....	.....	.....	0010
.091525MEEJ EUR009/14/26|.091525M| 20250915E|V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/15/2025	.09/14/2026	3,365	495,000	147.12	.....	.....15,642	.....	.....11,062	.....	.....12,967	.....	.....	.....(4,580)	.....	.....	.....	0010
.091525TS PX EUR009/14/26|.091525T| 20250915E|OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 21GI19DL770XOHC3ZE78	.09/15/2025	.09/14/2026	1,158	7,660,000	6615.28	.....	.....153,966	.....	.....108,882	.....	.....166,815	.....	.....	.....(45,084)	.....	.....	.....	0010
.091525SPX EUR009/14/26|.M091525| 20250915E|OS021	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 21GI19DL770XOHC3ZE78	.09/15/2025	.09/14/2026	307	2,030,000	6615.28	.....	.....107,590	.....	.....76,086	.....	.....120,856	.....	.....	.....(31,504)	.....	.....	.....	0010
.091525OEEJ EUR009/14/26|.091525O| 20250915E|V0008	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/15/2025	.09/14/2026	4,860	740,000	152.2692	.....	.....13,394	.....	.....9,472	.....	.....8,654	.....	.....	.....(3,922)	.....	.....	.....	0010
.091525DEEJ EUR009/14/26|.091525D| 20250915E|OS034	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/15/2025	.09/14/2026	3,297	485,000	147.12	.....	.....9,167	.....	.....6,482	.....	.....8,362	.....	.....	.....(2,684)	.....	.....	.....	0010
.091525JEEJ EUR009/14/26|.091525J| 20250915E|OS040	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/15/2025	.09/14/2026	8,428	1,240,000	147.12	.....	.....37,696	.....	.....26,658	.....	.....32,240	.....	.....	.....(11,038)	.....	.....	.....	0010
.091525EEEJ EUR009/14/26|.091525E| 20250915E|OS035	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/15/2025	.09/14/2026	30,825	4,535,000	147.12	.....	.....89,340	.....	.....63,179	.....	.....81,646	.....	.....	.....(26,160)	.....	.....	.....	0010
.091525IEEJ EUR009/14/26|.091525I| 20250915E|OS039	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/15/2025	.09/14/2026	7,307	1,075,000	147.12	.....	.....29,670	.....	.....20,982	.....	.....26,522	.....	.....	.....(8,688)	.....	.....	.....	0010
.091525VSPX EUR009/14/26|.091525V| 20250915E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 21GI19DL770XOHC3ZE78	.09/15/2025	.09/14/2026	757	5,005,000	6615.28	.....	.....145,646	.....	.....102,998	.....	.....159,273	.....	.....	.....(42,648)	.....	.....	.....	0010
.091525SPX EUR009/14/26|.G091525| 20250915E|OS015	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 21GI19DL770XOHC3ZE78	.09/15/2025	.09/14/2026	1,112	7,355,000	6615.28	.....	.....337,595	.....	.....238,741	.....	.....376,949	.....	.....	.....(98,854)	.....	.....	.....	0010
.A091525SPX EUR009/14/26|.A091525| 20250915E|OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 21GI19DL770XOHC3ZE78	.09/15/2025	.09/14/2026	1,834	12,135,000	6615.28	.....	.....472,052	.....	.....333,826	.....	.....521,334	.....	.....	.....(138,225)	.....	.....	.....	0010
.B251509SPX DIGITAL09/14|.B251509| 20250915E|D0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LROWP21HZNB6K528	.09/15/2025	.09/14/2026	763	5,050,000	6615.28	.....	.....272,700	.....	.....192,849	.....	.....291,528	.....	.....	.....(79,851)	.....	.....	.....	0010

ANNUAL STATEMENT FOR THE YEAR 2025 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)	
.091525BEEJ EUR009/14/26|.091525B| 20250915E|OS032 P091525SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/15/2025	.09/14/2026	3,263	480,000	147.12		7,776		5,499		6,961			(2,277)				0010	
.091525NEJ EUR009/14/26|.P091525| 20250915E|OS024 091525NEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 21G119DL770XOHC3ZE78	.09/15/2025	.09/14/2026	1,110	7,340,000	6615.28		400,764		283,413		450,503			(117,351)				0010	
.091525FEEJ EUR009/14/26|.091525N| 20250915E|V0007 091525FEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/15/2025	.09/14/2026	5,346	805,000	150.57732		17,630		12,467		12,538			(5,162)				0010	
.091525HEJ EUR009/14/26|.091525F| 20250915E|OS036 091525HEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/15/2025	.09/14/2026	4,180	615,000	147.12		13,961		9,873		12,796			(4,088)				0010	
.091525CEJ EUR009/14/26|.091525H| 20250915E|OS038 091525CEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/15/2025	.09/14/2026	3,535	520,000	147.12		12,792		9,046		11,683			(3,746)				0010	
.091525CX EUR009/14/26|.091525C| 20250915E|OS033 T091525SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/15/2025	.09/14/2026	25,795	3,795,000	147.12		66,792		47,234		60,498			(19,558)				0010	
.091525SX EUR009/14/26|.T091525| 20250915E|OS028 091525SX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 21G119DL770XOHC3ZE78	.09/15/2025	.09/14/2026	573	3,790,000	6615.28		221,715		156,793		249,893			(64,922)				0010	
.091525XJ EUR009/14/26|.091525X| 20250915E|OS006 J091525SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 21G119DL770XOHC3ZE78	.09/15/2025	.09/14/2026	602	3,980,000	6615.28		130,544		92,318		143,215			(38,226)				0010	
.091525SS EUR009/14/26|.J091525| 20250915E|OS018 091525SSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 21G119DL770XOHC3ZE78	.09/15/2025	.09/14/2026	416	2,750,000	6615.28		138,325		97,821		155,201			(40,504)				0010	
.091525S EUR009/14/26|.091525S| 20250915E|OS001 D091525SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 21G119DL770XOHC3ZE78	.09/15/2025	.09/14/2026	1,197	7,920,000	6615.28		104,544		73,932		110,871			(30,612)				0010	
.091525GEJ EUR009/14/26|.D091525| 20250915E|OS012 091525GEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 21G119DL770XOHC3ZE78	.09/15/2025	.09/14/2026	415	2,745,000	6615.28		116,663		82,502		129,524			(34,161)				0010	
.091525G EUR009/14/26|.091525G| 20250915E|OS037 N091525SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/15/2025	.09/14/2026	4,758	700,000	147.12		16,800		11,881		15,350			(4,919)				0010	
.091525W EUR009/14/26|.N091525| 20250915E|OS022 091525WSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 21G119DL770XOHC3ZE78	.09/15/2025	.09/14/2026	952	6,300,000	6615.28		335,160		237,019		376,750			(98,141)				0010	
.091525K EUR009/14/26|.091525K| 20250915E|OS023 091525KSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 21G119DL770XOHC3ZE78	.09/15/2025	.09/14/2026	3,538	23,405,000	6615.28		1,268,551		897,097		1,425,361			(371,454)				0010	
.091525WJ EUR009/14/26|.091525W| 20250915E|OS005 091525KEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 21G119DL770XOHC3ZE78	.09/15/2025	.09/14/2026	775	5,130,000	6615.28		165,699		117,179		181,807			(48,520)				0010	
.091525KJ EUR009/14/26|.091525K| 20250915E|OS041 S091525SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/15/2025	.09/14/2026	5,438	800,000	147.12		24,480		17,312		20,857			(7,168)				0010	
.091525L EUR009/14/26|.S091525| 20250915E|OS027 C251509SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 21G119DL770XOHC3ZE78	.09/15/2025	.09/14/2026	183	1,210,000	6615.28		68,849		48,689		77,532			(20,160)				0010	
.091525LJ DIGITAL09/14|.C251509| 20250915E|I00002 C091525SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LR0WP21HZNBB6K528	.09/15/2025	.09/14/2026	3,054	20,200,000	6615.28		1,090,800		771,394		1,166,112			(319,406)				0010	
.091525LJ EUR009/14/26 .C091525 20250915E OS011	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 21G119DL770XOHC3ZE78	.09/15/2025	.09/14/2026	153	1,010,000	6615.28		40,501		28,642		44,792			(11,859)				0010	

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E19.136

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)
.091525REEJ EUR009/14/26|.091525R| \$20250915E1V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	09/15/2025	09/14/2026	9,448	1,390,000	147.12	.....	.....43,924	.....	.....31,062	.....	.....36,412	.....	.....	.....(12,862)	.....	.....	.....	0010
.091525LEEJ EUR009/14/26|.091525L| \$20250915E1OS042	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	09/15/2025	09/14/2026	4,384	645,000	147.12	.....	.....19,995	.....	.....14,140	.....	.....16,864	.....	.....	.....(5,855)	.....	.....	.....	0010
.091525SPX EUR009/14/26|.091525| \$20250915E1OS025	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 21GI19DL770XOHC3ZE78	09/15/2025	09/14/2026	946	6,255,000	6615.28	.....	.....350,280	.....	.....247,712	.....	.....394,295	.....	.....	.....(102,568)	.....	.....	.....	0010
.W091525SPX EUR009/14/26|.W091525| \$20250915E1V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 21GI19DL770XOHC3ZE78	09/15/2025	09/14/2026	262	1,730,000	6615.28	.....	.....143,590	.....	.....101,544	.....	.....160,716	.....	.....	.....(42,046)	.....	.....	.....	0010
.091525ZSPX EUR009/14/26|.091525Z| \$20250915E1OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 21GI19DL770XOHC3ZE78	09/15/2025	09/14/2026	2,036	13,470,000	6615.28	.....	.....522,636	.....	.....369,599	.....	.....577,124	.....	.....	.....(153,037)	.....	.....	.....	0010
.L091525SPX EUR009/14/26|.L091525| \$20250915E1OS020	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 21GI19DL770XOHC3ZE78	09/15/2025	09/14/2026	358	2,365,000	6615.28	.....	.....123,217	.....	.....87,137	.....	.....138,252	.....	.....	.....(36,080)	.....	.....	.....	0010
.E091525SPX EUR009/14/26|.E091525| \$20250915E1OS013	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 21GI19DL770XOHC3ZE78	09/15/2025	09/14/2026	1,677	11,095,000	6615.28	.....	.....471,538	.....	.....333,463	.....	.....523,524	.....	.....	.....(138,075)	.....	.....	.....	0010
.U091525SPX EUR009/14/26|.U091525| \$20250915E1OS029	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 21GI19DL770XOHC3ZE78	09/15/2025	09/14/2026	2,133	14,110,000	6615.28	.....	.....826,846	.....	.....584,731	.....	.....932,579	.....	.....	.....(242,115)	.....	.....	.....	0010
.091525YSPX EUR009/14/26|.091525Y| \$20250915E1OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 21GI19DL770XOHC3ZE78	09/15/2025	09/14/2026	256	1,695,000	6615.28	.....	.....57,122	.....	.....62,725	.....	.....62,725	5,604	.....	.....	.....	.....	.....	0010
.A251509SPX EUR009/14/27|.A251509| \$20250915E1V0005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 21GI19DL770XOHC3ZE78	09/15/2025	09/14/2027	4,839	33,930,000	7012.2	.....	.....3,148,704	.....	.....3,634,003	.....	.....3,634,003	485,299	.....	.....	.....	.....	.....	0010
.091525PEEJ EUR009/14/26|.091525P| \$20250915E1V0009	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	09/15/2025	09/14/2026	54,139	7,965,000	147.12	.....	.....251,694	.....	.....208,648	.....	.....208,648	(43,046)	.....	.....	.....	.....	.....	0010
.I091525SPX EUR009/14/26|.I091525| \$20250915E1OS017	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 21GI19DL770XOHC3ZE78	09/15/2025	09/14/2026	1,208	7,990,000	6615.28	.....	.....385,917	.....	.....432,362	.....	.....432,362	46,445	.....	.....	.....	.....	.....	0010
.Z091525SPX EUR009/14/27|.Z091525| \$20250915E1V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 21GI19DL770XOHC3ZE78	09/15/2025	09/14/2027	399	2,640,000	6615.28	.....	.....340,296	.....	.....385,098	.....	.....385,098	44,802	.....	.....	.....	.....	.....	0010
.R091525SPX EUR009/14/26|.R091525| \$20250915E1OS026	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 21GI19DL770XOHC3ZE78	09/15/2025	09/14/2026	738	4,880,000	6615.28	.....	.....277,672	.....	.....312,689	.....	.....312,689	35,017	.....	.....	.....	.....	.....	0010
.X091525SPX EUR009/14/26|.X091525| \$20250915E1V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 21GI19DL770XOHC3ZE78	09/15/2025	09/14/2026	620	4,305,000	6946.04	.....	.....225,582	.....	.....253,653	.....	.....253,653	28,071	.....	.....	.....	.....	.....	0010
.H091525SPX EUR009/14/26|.H091525| \$20250915E1OS016	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 21GI19DL770XOHC3ZE78	09/15/2025	09/14/2026	9,145	60,495,000	6615.28	.....	.....2,782,770	.....	.....3,103,659	.....	.....3,103,659	320,889	.....	.....	.....	.....	.....	0010
.B091525SPX EUR009/14/26|.B091525| \$20250915E1OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 21GI19DL770XOHC3ZE78	09/15/2025	09/14/2026	2,238	14,805,000	6615.28	.....	.....593,681	.....	.....656,576	.....	.....656,576	62,896	.....	.....	.....	.....	.....	0010
.F091525SPX EUR009/14/26|.F091525| \$20250915E1OS014	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 21GI19DL770XOHC3ZE78	09/15/2025	09/14/2026	378	2,500,000	6615.28	.....	.....108,250	.....	.....120,333	.....	.....120,333	12,083	.....	.....	.....	.....	.....	0010
.V091525SPX EUR009/14/26|.V091525| \$20250915E1OS030	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 21GI19DL770XOHC3ZE78	09/15/2025	09/14/2026	2,710	17,930,000	6615.28	.....	.....1,065,042	.....	.....1,202,604	.....	.....1,202,604	137,562	.....	.....	.....	.....	.....	0010

ANNUAL STATEMENT FOR THE YEAR 2025 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)
.Y091525SPX EUR009/14/26|.Y091525| &20250915E|V0003 091525QEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 2IG119DL770XOHC3ZE78	.09/15/2025	.09/14/2026	 269	 1,885,000	 7012.2	.....	.....88,784	.....	.....99,775	.....	.....99,775	10,991	.....	.....	.....	.....	.....	0010
EUR009/14/27|.091525Q| &20250915E|V0010 K091525SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.09/15/2025	.09/14/2027	24,606	 3,620,000	 147.12	.....	.....156,746	.....	.....133,074	.....	.....133,074	(23,672)	.....	.....	.....	.....	.....	0010
EUR009/14/26|.K091525| &20250915E|OS019 H251509PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 2IG119DL770XOHC3ZE78	.09/15/2025	.09/14/2026	2,248	 14,870,000	6615.28	.....	.....764,318	.....	.....857,084	.....	.....857,084	92,766	.....	.....	.....	.....	.....	0010
EUR009/14|.H251509|&20 250915E|V0016 091625BSG|XCQMS	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZ|WZ7FF32TWEFA76	.09/15/2025	.09/14/2026	4,787	 1,836,000	 383.53	.....	.....45,166	.....	.....31,940	.....	.....16,178	.....	.....(13,225)	.....	.....	.....	.....	0010
EUR007/|.091625B|&2025 0916E|V0002 I251509PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROTDBPU41	.09/16/2025	.07/07/2026	867	 281,735	 324.95	.....	.....11,202	.....	.....7,174	.....	.....10,321	.....	.....(4,028)	.....	.....	.....	.....	0010
EUR009/14|.I251509|&20 250915E|V0017 E251509PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZ|WZ7FF32TWEFA76	.09/15/2025	.09/14/2027	4,346	 1,667,000	 383.53	.....	.....58,678	.....	.....50,123	.....	.....27,168	.....	.....(8,556)	.....	.....	.....	.....	0010
EUR008/16|.E251509|&20 250915E|V0013 091625CSG|XCQMS	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZ|WZ7FF32TWEFA76	.09/15/2025	.08/16/2027	1,257	478,000	 380.33	.....	.....18,499	.....	.....15,690	.....	.....8,981	.....	.....(2,809)	.....	.....	.....	.....	0010
EUR005/|.091625C|&2025 0916E|V0003 D251509PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROTDBPU41	.09/16/2025	.05/28/2027	4,277	1,372,517	 320.89	.....	.....75,963	.....	.....63,036	.....	.....68,692	.....	.....(12,927)	.....	.....	.....	.....	0010
EUR008/14|.D251509|&20 250915E|V0012 J251509PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZ|WZ7FF32TWEFA76	.09/15/2025	.08/14/2026	1,691	643,000	 380.33	.....	.....17,947	.....	.....12,200	.....	.....6,873	.....	.....(5,747)	.....	.....	.....	.....	0010
EUR009/14|.J251509|&20 250915E|OS043 091625DSG|XCQMS	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZ|WZ7FF32TWEFA76	.09/15/2025	.09/14/2026	889	341,000	 383.53	.....	.....7,604	.....	.....5,378	.....	.....2,938	.....	.....(2,227)	.....	.....	.....	.....	0010
EUR006/|.091625D|&2025 0916E|V0004 091625ASG|XCQMS	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROTDBPU41	.09/16/2025	.06/07/2027	1,311	420,951	 321.06	.....	.....23,220	.....	.....19,332	.....	.....20,944	.....	.....(3,889)	.....	.....	.....	.....	0010
EUR006/|.091625A|&2025 0916E|V0001 N251509PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROTDBPU41	.09/16/2025	.06/29/2026	1,259	410,665	 326.29	.....	.....15,065	.....	.....9,495	.....	.....13,661	.....	.....(5,570)	.....	.....	.....	.....	0010
EUR009/14|.N251509|&20 250915E|V0020 K251509PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZ|WZ7FF32TWEFA76	.09/15/2025	.09/14/2026	178,273	68,373,000	 383.53	.....	.....1,681,976	.....	.....602,463	.....	.....602,463	(1,079,512)	.....	.....	.....	.....	.....	0010
EUR009/14|.K251509|&20 250915E|V0018 G251509PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZ|WZ7FF32TWEFA76	.09/15/2025	.09/14/2026	8,839	3,390,000	 383.53	.....	.....83,394	.....	.....58,975	.....	.....29,871	.....	.....(24,419)	.....	.....	.....	.....	0010
EUR008/16|.G251509|&20 250915E|V0015 L251509PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZ|WZ7FF32TWEFA76	.09/15/2025	.08/16/2027	770	293,000	 380.33	.....	.....11,339	.....	.....9,617	.....	.....5,505	.....	.....(1,722)	.....	.....	.....	.....	0010
EUR009/14|.L251509|&20 250915E|V0019 F251509PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZ|WZ7FF32TWEFA76	.09/15/2025	.09/14/2027	884	339,000	 383.53	.....	.....11,933	.....	.....10,193	.....	.....5,525	.....	.....(1,740)	.....	.....	.....	.....	0010
EUR008/14|.F251509|&20 250915E|V0014 M251509PDLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZ|WZ7FF32TWEFA76	.09/15/2025	.08/14/2026	1,507	573,000	 380.33	.....	.....15,993	.....	.....10,872	.....	.....6,125	.....	.....(5,122)	.....	.....	.....	.....	0010
EUR009/14|.M251509|&20 250915E|OS044 H092225SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZ|WZ7FF32TWEFA76	.09/15/2025	.09/14/2026	675	259,000	 383.53	.....	.....6,371	.....	.....4,506	.....	.....2,282	.....	.....(1,866)	.....	.....	.....	.....	0010
EUR009/21/26|.H092225| &20250922E|OS022	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROTDBPU41	.09/22/2025	.09/21/2026	220	1,475,000	6693.75	.....	.....75,078	.....	.....54,545	.....	.....79,857	.....	.....(20,532)	.....	.....	.....	.....	0010

ANNUAL STATEMENT FOR THE YEAR 2025 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)
.092225WSPX EUR009/21/26|.092225W| &20250922E|OS011	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROT8PU41	.09/22/2025	.09/21/2026	 1,134	 7,590,000	 6693.75	.....	.....311,949	.....	.....226,637	.....	.....332,455	.....	.....	.....(85,312)	.....	.....	.....	0010
.092225FEEJ EUR009/21/26|.092225F| &20250922E|OS047	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/22/2025	.09/21/2026	 11,772	 1,735,000	 147.38	.....	.....41,640	.....	.....30,252	.....	.....37,296	.....	.....	.....(11,388)	.....	.....	.....	0010
.092225BEEJ EUR009/21/26|.092225B| &20250922E|OS043	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/22/2025	.09/21/2026	28,226	 4,160,000	 147.38	.....	.....72,800	.....	.....52,891	.....	.....64,487	.....	.....	.....(19,909)	.....	.....	.....	0010
.092225QSPX EUR009/21/26|.092225Q| &20250922E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROT8PU41	.09/22/2025	.09/21/2026	 702	 4,700,000	 6693.75	.....	.....143,350	.....	.....104,147	.....	.....151,391	.....	.....	.....(39,203)	.....	.....	.....	0010
.092225AEEJ EUR009/21/26|.092225A| &20250922E|OS042	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/22/2025	.09/21/2026	24,732	3,645,000	 147.38	.....	.....40,824	.....	.....29,659	.....	.....32,897	.....	.....	.....(11,165)	.....	.....	.....	0010
.092225SPX EUR009/21/26|.092225S| &20250922E|OS017	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROT8PU41	.09/22/2025	.09/21/2026	 1,245	8,335,000	 6693.75	.....	.....380,076	.....	.....276,133	.....	.....405,753	.....	.....	.....(103,943)	.....	.....	.....	0010
.092225SPX EUR009/21/26|.092225S| &20250922E|OS027	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROT8PU41	.09/22/2025	.09/21/2026	 166	 1,110,000	 6693.75	.....	.....62,160	.....	.....45,160	.....	.....66,094	.....	.....	.....(17,000)	.....	.....	.....	0010
.092225KEEJ EUR009/21/26|.092225K| &20250922E|V0012	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/22/2025	.09/21/2026	 3,374	 515,000	152.626728	.....	.....9,167	.....	.....6,660	.....	.....5,778	.....	.....	.....(2,507)	.....	.....	.....	0010
.092225QSPX EUR009/21/26|.092225Q| &20250922E|OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROT8PU41	.09/22/2025	.09/21/2026	 1,339	 8,965,000	 6693.75	.....	.....210,678	.....	.....153,061	.....	.....222,134	.....	.....	.....(57,616)	.....	.....	.....	0010
.092225DEEJ EUR009/21/26|.092225D| &20250922E|OS044	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/22/2025	.09/21/2026	8,007	 1,180,000	 147.38	.....	.....21,830	.....	.....15,860	.....	.....19,438	.....	.....	.....(5,970)	.....	.....	.....	0010
.092225DEEJ EUR009/21/26|.092225D| &20250922E|OS045	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/22/2025	.09/21/2026	22,866	 3,370,000	 147.38	.....	.....66,052	.....	.....47,988	.....	.....58,911	.....	.....	.....(18,064)	.....	.....	.....	0010
.092225ZSPX EUR009/21/26|.092225Z| &20250922E|OS014	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROT8PU41	.09/22/2025	.09/21/2026	 179	 1,200,000	 6693.75	.....	.....53,400	.....	.....38,796	.....	.....57,017	.....	.....	.....(14,604)	.....	.....	.....	0010
.092225TSPX EUR009/21/26|.092225T| &20250922E|OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROT8PU41	.09/22/2025	.09/21/2026	 909	 6,085,000	 6693.75	.....	.....234,273	.....	.....170,204	.....	.....249,431	.....	.....	.....(64,069)	.....	.....	.....	0010
.092225SPX EUR009/21/26|.092225S| &20250922E|OS025	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROT8PU41	.09/22/2025	.09/21/2026	 905	 6,055,000	 6693.75	.....	.....325,154	.....	.....236,230	.....	.....346,079	.....	.....	.....(88,923)	.....	.....	.....	0010
.M252209SPX DIGITAL09/21|.M252209| &20250922E|D0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/22/2025	.09/21/2026	 477	3,195,000	 6693.75	.....	.....172,530	.....	.....125,346	.....	.....180,431	.....	.....	.....(47,184)	.....	.....	.....	0010
.092225NSPX EUR009/21/26|.092225N| &20250922E|OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROT8PU41	.09/22/2025	.09/21/2026	 996	 6,665,000	 6693.75	.....	.....131,967	.....	.....95,877	.....	.....139,030	.....	.....	.....(36,090)	.....	.....	.....	0010
.092225PSPX EUR009/21/26|.092225P| &20250922E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROT8PU41	.09/22/2025	.09/21/2026	 622	 4,165,000	 6693.75	.....	.....116,204	.....	.....84,424	.....	.....122,589	.....	.....	.....(31,779)	.....	.....	.....	0010
.092225EEJ EUR009/21/26|.092225E| &20250922E|OS046	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/22/2025	.09/21/2026	5,530	815,000	 147.38	.....	.....18,745	.....	.....13,619	.....	.....16,798	.....	.....	.....(5,126)	.....	.....	.....	0010
.092225SPX EUR009/21/26 .092225S &20250922E OS018	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROT8PU41	.09/22/2025	.09/21/2026	232	 1,550,000	 6693.75		72,385		52,589		77,234			(19,796)				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)	
.092225IEEJ EUR009/21/26|.092225J| &20250922E|V0011 092225SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	09/22/2025	09/21/2026	2,884	425,000	147.38		13,345		9,695		10,837			(3,650)				0010	
.092225IEEJ EUR009/21/26|.092225J| &20250922E|OS029 092225SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	09/22/2025	09/21/2026	342	2,290,000	6693.75		133,507		96,995		142,129			(36,512)				0010	
.092225IEEJ EUR009/21/26|.092225M| &20250922E|OS001 092225GEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	09/22/2025	09/21/2026	1,256	8,410,000	6693.75		111,012		80,652		117,244			(30,360)				0010	
.092225IEEJ EUR009/21/26|.092225G| &20250922E|OS048 092225IEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	09/22/2025	09/21/2026	14,486	2,135,000	147.38		64,904		47,154		54,169			(17,750)				0010	
.092225IEEJ EUR009/21/26|.092225J| &20250922E|OS050 N25209SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	09/22/2025	09/21/2026	10,755	1,585,000	147.38		48,818		35,467		40,337			(13,351)				0010	
.092225IEEJ DIGITAL09/21|.N252209| &20250922E|DO003 W092225SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	09/22/2025	09/21/2026	1,909	12,775,000	6693.75		689,850		501,189		721,441			(188,661)				0010	
.092225IEEJ EUR009/21/27|.W092225| &20250922E|V0002 L092225SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	09/22/2025	09/21/2027	141	945,000	6693.75		123,606		106,774		129,628			(16,832)				0010	
.092225IEEJ EUR009/21/26|.L092225| &20250922E|OS026 P092225SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	09/22/2025	09/21/2026	3,122	20,895,000	6693.75		1,126,240		818,235		1,197,626			(308,005)				0010	
.092225IEEJ EUR009/21/26|.P092225| &20250922E|OS030 E092225SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	09/22/2025	09/21/2026	1,383	9,255,000	6693.75		539,567		392,006		574,412			(147,561)				0010	
.092225IEEJ EUR009/21/26|.E092225| &20250922E|OS019 092225USPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	09/22/2025	09/21/2026	946	6,330,000	6693.75		295,611		214,767		315,412			(80,844)				0010	
.092225IEEJ EUR009/21/26|.092225J| &20250922E|OS009 V092225SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	09/22/2025	09/21/2026	2,912	19,490,000	6693.75		750,365		545,155		798,917			(205,210)				0010	
.092225IEEJ EUR009/21/26|.V092225| &20250922E|V0001 092225RSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	09/22/2025	09/21/2026	244	1,635,000	6693.75		137,504		99,899		138,395			(37,605)				0010	
.092225IEEJ EUR009/21/26|.092225R| &20250922E|V0006 N092225SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	09/22/2025	09/21/2026	1,019	6,820,000	6693.75		218,922		159,051		231,297			(59,871)				0010	
.092225IEEJ EUR009/21/26|.N092225| &20250922E|OS028 092225LEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	09/22/2025	09/21/2026	190	1,275,000	6693.75		72,165		52,429		76,788			(19,736)				0010	
.092225IEEJ EUR009/21/26|.092225L| &20250922E|V0013 B092225SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	09/22/2025	09/21/2026	8,583	1,265,000	147.38		39,721		28,858		32,255			(10,863)				0010	
.092225IEEJ EUR009/21/26|.B092225| &20250922E|OS016 I092225SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	09/22/2025	09/21/2026	623	4,170,000	6693.75		185,565		134,817		198,133			(50,748)				0010	
.092225IEEJ EUR009/21/26|.I092225| &20250922E|OS023 092225XSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	09/22/2025	09/21/2026	412	2,755,000	6693.75		142,434		103,481		151,595			(38,953)				0010	
.092225IEEJ EUR009/21/26|.092225X| &20250922E|OS012 J092225SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	09/22/2025	09/21/2026	270	1,810,000	6693.75		76,382		55,493		81,580			(20,889)				0010	
.092225IEEJ EUR009/21/26 .J092225 &20250922E OS024 K092225SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	09/22/2025	09/21/2026	534	3,575,000	6693.75		189,118		137,398		201,293			(51,720)				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)
.092225HEEJ EUR009/21/26|.092225H| &20250922E|0S049 S252209PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	09/22/2025	09/21/2026	7,837	1,155,000	147.38	.....	.....35,112	.....	.....25,510	.....	.....29,305	.....	.....	.....(9,602)	.....	.....	.....	.....0010
EUR009/21|.S252209|&20 250922E|V0017 P252209PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	09/22/2025	09/21/2027	3,153	1,200,000	380.65	.....	.....42,240	.....	.....36,488	.....	.....23,059	.....	.....	.....(5,752)	.....	.....	.....	.....0010
EUR008/23|.P252209|&20 250922E|V0014 T252209PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	09/22/2025	08/23/2027	631	240,000	380.35	.....	.....8,341	.....	.....7,158	.....	.....4,565	.....	.....	.....(1,183)	.....	.....	.....	.....0010
EUR009/21|.T252209|&20 250922E|0S051 R252209PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	09/22/2025	09/21/2026	581	221,000	380.65	.....	.....5,171	.....	.....3,757	.....	.....2,532	.....	.....	.....(1,414)	.....	.....	.....	.....0010
EUR009/21|.R252209|&20 250922E|V0016 Q252209PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	09/22/2025	09/21/2026	5,806	2,210,000	380.65	.....	.....54,366	.....	.....39,498	.....	.....25,598	.....	.....	.....(14,868)	.....	.....	.....	.....0010
EUR009/14|.Q252209|&20 250922E|V0015 V252209PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	09/22/2025	09/14/2026	2,555	980,000	383.53	.....	.....20,400	.....	.....14,711	.....	.....8,694	.....	.....	.....(5,689)	.....	.....	.....	.....0010
EUR009/21|.V252209|&20 250922E|V0019 U252209PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	09/22/2025	09/21/2027	2,795	1,064,000	380.65	.....	.....37,453	.....	.....32,353	.....	.....20,445	.....	.....	.....(5,100)	.....	.....	.....	.....0010
EUR009/21|.U252209|&20 250922E|V0018 W252209PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	09/22/2025	09/21/2026	10,884	4,143,000	380.65	.....	.....101,918	.....	.....74,045	.....	.....47,987	.....	.....	.....(27,873)	.....	.....	.....	.....0010
EUR009/21|.W252209|&20 250922E|0S052 092425HIXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	09/22/2025	09/21/2026	680	259,000	380.65	.....	.....6,371	.....	.....4,629	.....	.....3,000	.....	.....	.....(1,742)	.....	.....	.....	.....0010
EUR009/08/2|.092425H|& 20250924E|0S004 092425BIXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas ROMUIVSFPUBMPRO8KSP83	09/24/2025	09/08/2026	78	213,949	2742.94	.....	.....5,584	.....	.....4,023	.....	.....6,901	.....	.....	.....(1,561)	.....	.....	.....	.....0010
ASI AN09/08/|.092425B|& 20250924E|AS002 F092425NDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas ROMUIVSFPUBMPRO8KSP83	09/24/2025	09/08/2026	141	386,755	2742.94	.....	.....5,493	.....	.....3,958	.....	.....7,754	.....	.....	.....(1,536)	.....	.....	.....	.....0010
DIGITAL09/21|.F092425| &20250924E|DO005 092425CIXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	09/24/2025	09/21/2026	66	1,625,000	24761.07	.....	.....84,500	.....	.....61,732	.....	.....90,083	.....	.....	.....(22,768)	.....	.....	.....	.....0010
ASI AN09/14/|.092425C|& 20250924E|AS003 092425GIXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas ROMUIVSFPUBMPRO8KSP83	09/24/2025	09/14/2026	74	205,083	2771.39	.....	.....2,967	.....	.....2,152	.....	.....4,378	.....	.....	.....(815)	.....	.....	.....	.....0010
EUR009/08/2|.092425G|& 20250924E|0S003 092425JIXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas ROMUIVSFPUBMPRO8KSP83	09/24/2025	09/08/2026	225	617,162	2742.94	.....	.....7,281	.....	.....5,246	.....	.....8,751	.....	.....	.....(2,035)	.....	.....	.....	.....0010
EUR009/14/2|.092425J|& 20250924E|0S006 D092425NDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas ROMUIVSFPUBMPRO8KSP83	09/24/2025	09/14/2026	120	332,567	2771.39	.....	.....8,996	.....	.....6,524	.....	.....11,301	.....	.....	.....(2,472)	.....	.....	.....	.....0010
DIGITAL09/14|.D092425| &20250924E|DO003 092425EMIXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	09/24/2025	09/14/2026	98	2,370,000	24293.78	.....	.....128,454	.....	.....93,156	.....	.....137,028	.....	.....	.....(35,298)	.....	.....	.....	.....0010
EUR008/28/2|.092425E|& 20250924E|0S001 092425KIXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas ROMUIVSFPUBMPRO8KSP83	09/24/2025	08/28/2026	178	486,059	2730.67	.....	.....6,819	.....	.....4,851	.....	.....8,220	.....	.....	.....(1,969)	.....	.....	.....	.....0010
EUR009/21/2|.092425K|& 20250924E|0S007 092425INDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas ROMUIVSFPUBMPRO8KSP83	09/24/2025	09/21/2026	119	328,025	2756.51	.....	.....4,424	.....	.....3,232	.....	.....5,331	.....	.....	.....(1,192)	.....	.....	.....	.....0010
EUR009/21/26 .092425I &20250924E 0S019 092425MIXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RH1GC71XB011	09/24/2025	09/21/2026	71	1,758,036	24761.07		90,420		66,057		97,252			(24,363)				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)
.09242SLM|EA EUR009/21/2|.09242SL|& 20250924E|OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas	ROMU|SFPUB|MPRO8K5P83	.09/24/2025	.09/21/2026	74	203,982	2756.51	.....	.....5,534	4,043	.....	.....6,862	.....	.....	.....(1,491)	.....	.....	.....	0010
.09242SDM|EA ASIAN09/21/|.09242SD|& 20250924E|AS004	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas	ROMU|SFPUB|MPRO8K5P83	.09/24/2025	.09/21/2026	209	576,111	2756.51	.....	.....10,036	7,332	.....	.....14,347	.....	.....	.....(2,704)	.....	.....	.....	0010
.09242SAM|EA ASIAN08/28/|.09242SA|& 20250924E|AS001	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas	ROMU|SFPUB|MPRO8K5P83	.09/24/2025	.08/28/2026	96	262,144	2730.67	.....	.....4,185	2,977	.....	.....5,969	.....	.....	.....(1,208)	.....	.....	.....	0010
.09242SIM|EA EUR009/14/2|.09242SI|& 20250924E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas	ROMU|SFPUB|MPRO8K5P83	.09/24/2025	.09/14/2026	222	615,249	2771.39	.....	.....7,610	5,519	.....	.....9,301	.....	.....	.....(2,091)	.....	.....	.....	0010
.09242FM|EA EUR008/28/2|.09242SF|& 20250924E|OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas	ROMU|SFPUB|MPRO8K5P83	.09/24/2025	.08/28/2026	155	423,254	2730.67	.....	.....14,400	10,243	.....	.....18,002	.....	.....	.....(4,157)	.....	.....	.....	0010
.09242SUNDX EUR009/14/26|.09242SU|& 20250924E|OS017	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	ES7|P3U3RH|GC71XBU11	.09/24/2025	.09/14/2026	100	2,429,378	24293.78	.....	.....133,901	97,107	.....	.....144,939	.....	.....	.....(36,794)	.....	.....	.....	0010
.09242SNDX EUR009/14/26|.09242SS|& 20250924E|OS015	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	ES7|P3U3RH|GC71XBU11	.09/24/2025	.09/14/2026	58	1,409,039	24293.78	.....	.....82,502	89,183	.....	.....89,183	6,681	.....	.....	.....	.....	.....	0010
.092425NDX DIGITAL09/14|.092425|& 20250924E|DO002	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.09/24/2025	.09/14/2026	390	9,480,000	24293.78	.....	.....513,816	372,626	.....	.....548,110	.....	.....	.....(141,190)	.....	.....	.....	0010
.092425VNDX EUR009/21/26|.092425V|& 20250924E|OS018	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	ES7|P3U3RH|GC71XBU11	.09/24/2025	.09/21/2026	286	7,081,666	24761.07	.....	.....364,227	266,088	.....	.....391,747	.....	.....	.....(98,139)	.....	.....	.....	0010
.092425MM|EA EUR008/28/2|.092425M|& 20250924E|OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas	ROMU|SFPUB|MPRO8K5P83	.09/24/2025	.08/28/2026	88	240,299	2730.67	.....	.....9,449	6,721	.....	.....11,892	.....	.....	.....(2,728)	.....	.....	.....	0010
.092425TNDX EUR009/14/26|.092425T|& 20250924E|OS016	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	ES7|P3U3RH|GC71XBU11	.09/24/2025	.09/14/2026	401	9,741,806	24293.78	.....	.....536,943	389,398	.....	.....581,203	.....	.....	.....(147,545)	.....	.....	.....	0010
.E092425NDX DIGITAL09/21|.E092425|& 20250924E|DO004	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.09/24/2025	.09/21/2026	262	6,490,000	24761.07	.....	.....337,480	246,548	.....	.....359,779	.....	.....	.....(90,932)	.....	.....	.....	0010
.092525VSPX EUR003/16/26|.092525V|& 20250925E|VO011	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	ES7|P3U3RH|GC71XBU11	.09/25/2025	.03/16/2026	196	999,193	5109.79	.....	.....314,771	138,649	.....	.....344,127	.....	.....	.....(176,122)	.....	.....	.....	0010
.B092525SPX EUR008/07/26|.B092525|& 20250925E|VO017	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	ES7|P3U3RH|GC71XBU11	.09/25/2025	.08/07/2026	207	998,304	4820.98	.....	.....381,229	266,372	.....	.....410,658	.....	.....	.....(114,858)	.....	.....	.....	0010
.092525USPX EUR002/09/26|.092525U|& 20250925E|VO010	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	ES7|P3U3RH|GC71XBU11	.09/25/2025	.02/09/2026	202	999,012	4935.12	.....	.....353,466	103,648	.....	.....385,704	.....	.....	.....(249,818)	.....	.....	.....	0010
.092525SESPX ASIAN08/14/2|.092525E|& 20250925E|AS005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	JJKC32MCH|D171265Z06	.09/25/2025	.08/14/2026	426	2,751,956	6455.19	.....	.....65,029	45,867	.....	.....78,703	.....	.....	.....(19,162)	.....	.....	.....	0010
.092525CSPX ASIAN07/28/2|.092525C|& 20250925E|AS003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	JJKC32MCH|D171265Z06	.09/25/2025	.07/28/2026	589	3,758,075	6379.63	.....	.....91,029	62,696	.....	.....111,019	.....	.....	.....(28,334)	.....	.....	.....	0010
.A092525SPX EUR007/28/26|.A092525|& 20250925E|VO016	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	ES7|P3U3RH|GC71XBU11	.09/25/2025	.07/28/2026	202	999,828	4955.98	.....	.....339,826	234,052	.....	.....367,115	.....	.....	.....(105,774)	.....	.....	.....	0010
.092525HSPX ASIAN09/08/2 .092525H & 20250925E AS008	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	JJKC32MCH D171265Z06	.09/25/2025	.09/08/2026	790	5,131,169	6495.15		111,161	80,786		134,759			(30,375)				0010

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.D092525SPX EUR008/21/26 .D092525 \$20250925EIV0019	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	.09/25/2025	.08/21/2026	186	1,000,511	5390.4		264,868		188,495		287,921			(76,373)				0010
.E092525SPX EUR008/30/27|.E092525| \$20250925EIV0020	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	.09/25/2025	.08/30/2027	154	1,001,286	6501.86		143,351		124,101		158,651			(19,250)				0010
.092525GSPX ASIAN08/28/2|.092525G| \$20250925EIAS007	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	.09/25/2025	.08/28/2026	717	4,661,834	6501.86		109,213		78,384		135,463			(30,829)				0010
.092525XSPX EUR005/21/26|.092525X| \$20250925EIV0013	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	.09/25/2025	.05/21/2026	191	1,000,425	5234.14		292,949		175,269		319,131			(117,680)				0010
.C092525SPX EUR008/14/26|.C092525| \$20250925EIV0018	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	.09/25/2025	.08/14/2026	192	998,303	5204.27		301,214		212,455		326,525			(88,759)				0010
.092525YSPX EUR005/28/26|.092525Y| \$20250925EIV0014	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	.09/25/2025	.05/28/2026	194	997,536	5151.1		308,115		187,937		335,004			(120,178)				0010
.092525FSPX ASIAN08/21/2|.092525F| \$20250925EIAS006	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	.09/25/2025	.08/21/2026	696	4,411,181	6340.99		104,491		74,362		122,324			(30,129)				0010
.092525BSPX ASIAN07/21/2|.092525B| \$20250925EIAS002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	.09/25/2025	.07/21/2026	539	3,373,650	6260.0		94,732		64,546		111,022			(30,186)				0010
.092525ZSPX EUR006/15/26|.092525Z| \$20250925EIV0015	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	.09/25/2025	.06/15/2026	191	999,414	5237.15		289,504		184,433		315,083			(105,071)				0010
.092525WSPX EUR004/28/26|.092525W| \$20250925EIV0012	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	.09/25/2025	.04/28/2026	199	997,653	5009.75		341,059		189,118		370,256			(151,941)				0010
.092525DSPX ASIAN08/07/2|.092525D| \$20250925EIAS004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	.09/25/2025	.08/07/2026	772	4,884,353	6325.63		132,638		92,676		157,722			(39,961)				0010
.092525JSPX EUR008/14/26|.092525J| \$20250925EIOS002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	.09/25/2025	.08/14/2026	723	4,676,754	6468.54		228,540		253,882		253,882	25,341						0010
.092525KSPX EUR008/14/26|.092525K| \$20250925EIOS003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	.09/25/2025	.08/14/2026	209	1,351,925	6468.54		84,194		94,394		94,394	10,200						0010
.092525ASPX ASIAN09/08/2|.092525A| \$20250925EIAS001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	.09/25/2025	.09/08/2026	164	1,065,205	6495.15		46,876		34,067		58,237			(12,809)				0010
.092525MSPX EUR002/08/27|.092525M| \$20250925EIV0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	.09/25/2025	.02/08/2027	166	1,000,314	6025.99		184,077		149,262		201,405			(34,815)				0010
.092525SSPX EUR007/28/27|.092525S| \$20250925EIV0008	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	.09/25/2025	.07/28/2027	157	1,003,194	6389.77		154,091		132,375		169,829			(21,716)				0010
.092525ISPX EUR008/07/26|.092525I| \$20250925EIOS001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	.09/25/2025	.08/07/2026	304	1,927,360	6340.0		58,587		40,936		64,026			(17,651)				0010
.092525TSPX EUR008/23/27|.092525T| \$20250925EIV0009	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	.09/25/2025	.08/23/2027	157	1,000,117	6370.17		159,047		137,474		175,425			(21,574)				0010
.092525PSPX EUR003/15/27 .092525P \$20250925EIV0005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	.09/25/2025	.03/15/2027	177	998,092	5638.94		253,055		208,342		275,388			(44,713)				0010

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.09252SLSPX EUR001/07/27 .09252SL \$20250925E V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.09/25/2025	.01/07/2027	 169	 998,626	 5909.03		 197,853		 157,857		 216,318			 (39,996)				0010
.0925250SPX EUR004/21/27|.0925250| \$20250925E|V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.09/25/2025	.04/21/2027	 194	 1,000,691	 5158.2	.....	..... 357,740	.....	..... 298,641	.....	..... 385,747	.....	.....	..... (59,099)	.....	.....	.....	0010
.0925250SPX EUR003/01/27|.0925250| \$20250925E|V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.09/25/2025	.03/01/2027	 168	 1,000,356	 5854.5	.....	..... 197,775	.....	..... 161,885	.....	..... 216,426	.....	.....	..... (35,890)	.....	.....	.....	0010
.092525NSPX EUR002/16/27|.092525N| \$20250925E|V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.09/25/2025	.02/16/2027	 164	 1,002,799	 6114.63	.....	..... 171,913	.....	..... 139,913	.....	..... 188,617	.....	.....	..... (32,000)	.....	.....	.....	0010
.092525RSPX EUR005/28/27|.092525R| \$20250925E|V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.09/25/2025	.05/28/2027	 170	 1,001,054	 5888.55	.....	..... 219,864	.....	..... 185,760	.....	..... 239,864	.....	.....	..... (34,104)	.....	.....	.....	0010
.F092925SPX EUR009/28/26|.F092925| \$20250929E|O0017	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWID171265Z06	.09/29/2025	.09/28/2026	 646	 4,305,000	 6661.21	.....	..... 222,569	.....	..... 166,004	.....	..... 243,598	.....	.....	..... (56,564)	.....	.....	.....	0010
.092925XSPX EUR009/28/26|.092925X| \$20250929E|O0009	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWID171265Z06	.09/29/2025	.09/28/2026	 2,887	 19,230,000	 6661.21	.....	..... 740,355	.....	..... 552,198	.....	..... 803,780	.....	.....	..... (188,157)	.....	.....	.....	0010
.M092925SPX EUR009/28/26|.M092925| \$20250929E|V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWID171265Z06	.09/29/2025	.09/28/2026	 150	 1,000,000	 6661.21	.....	..... 85,300	.....	..... 63,622	.....	..... 89,801	.....	.....	..... (21,678)	.....	.....	.....	0010
.H092925SPX EUR009/28/26|.H092925| \$20250929E|O0019	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWID171265Z06	.09/29/2025	.09/28/2026	 4,596	 30,615,000	 6661.21	.....	..... 1,653,210	.....	..... 1,233,057	.....	..... 1,807,716	.....	.....	..... (420,153)	.....	.....	.....	0010
.092925OEJ EUR009/28/26|.092925O| \$20250929E|V0005	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/29/2025	.09/28/2026	 7,420	 1,095,000	 147.58	.....	..... 34,493	.....	..... 25,726	.....	..... 27,419	.....	.....	..... (8,766)	.....	.....	.....	0010
.092925JEEJ EUR009/28/26|.092925J| \$20250929E|O0033	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/29/2025	.09/28/2026	 4,913	 725,000	 147.58	.....	..... 22,185	.....	..... 16,547	.....	..... 18,069	.....	.....	..... (5,638)	.....	.....	.....	0010
.A092925SPX EUR009/28/26|.A092925| \$20250929E|O0012	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWID171265Z06	.09/29/2025	.09/28/2026	 730	 4,865,000	 6661.21	.....	..... 215,033	.....	..... 160,384	.....	..... 235,364	.....	.....	..... (54,649)	.....	.....	.....	0010
.092925IISPX EUR009/28/26|.092925I| \$20250929E|O0008	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWID171265Z06	.09/29/2025	.09/28/2026	 416	 2,770,000	 6661.21	.....	..... 88,917	.....	..... 66,319	.....	..... 95,480	.....	.....	..... (22,598)	.....	.....	.....	0010
.L092925SPX EUR009/28/26|.L092925| \$20250929E|O0023	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWID171265Z06	.09/29/2025	.09/28/2026	 1,374	 9,155,000	 6661.21	.....	..... 543,807	.....	..... 405,602	.....	..... 595,445	.....	.....	..... (138,205)	.....	.....	.....	0010
.D092925SPX EUR009/28/26|.D092925| \$20250929E|O0015	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWID171265Z06	.09/29/2025	.09/28/2026	 1,536	 10,230,000	 6661.21	.....	..... 477,741	.....	..... 356,326	.....	..... 523,510	.....	.....	..... (121,415)	.....	.....	.....	0010
.0092925SPX DIGITAL09/28|.0092925| \$20250929E|O0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/29/2025	.09/28/2026	 2,566	 17,095,000	 6661.21	.....	..... 920,566	.....	..... 686,610	.....	..... 968,413	.....	.....	..... (233,956)	.....	.....	.....	0010
.G092925SPX EUR009/28/26|.G092925| \$20250929E|O0018	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWID171265Z06	.09/29/2025	.09/28/2026	 535	 3,565,000	 6661.21	.....	..... 188,945	.....	..... 140,926	.....	..... 206,697	.....	.....	..... (48,019)	.....	.....	.....	0010
.J092925SPX EUR009/28/26|.J092925| \$20250929E|O0021	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWID171265Z06	.09/29/2025	.09/28/2026	 574	 3,825,000	 6661.21	.....	..... 221,850	.....	..... 165,468	.....	..... 242,931	.....	.....	..... (56,382)	.....	.....	.....	0010
.092925KEEJ EUR009/28/26 .092925K \$20250929E O0034	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/29/2025	.09/28/2026	 7,792	 1,150,000	 147.58		 35,535		 26,504		 28,738			 (9,031)				0010

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.092925SPX EUR009/28/26 .092925 &20250929E OS014	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	.09/29/2025	.09/28/2026	1,266	8,435,000	.6661.21		388,010		289,400		424,790			(98,610)				0010
.092925USPX EUR009/28/26|.092925U| &20250929E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	.09/29/2025	.09/28/2026	483	3,220,000	.6661.21		90,160		67,246		96,122			(22,914)				0010
.092925CEEJ EUR009/28/26|.092925C| &20250929E|V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.09/29/2025	.09/28/2026	9,046	1,335,000	.147.58		24,965		18,620		21,631			(6,345)				0010
.092925NEEJ EUR009/28/26|.092925N| &20250929E|V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.09/29/2025	.09/28/2026	6,874	1,050,000	.152.7453		18,900		14,097		11,791			(4,803)				0010
.092925RSPX EUR009/28/26|.092925R| &20250929E|OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	.09/29/2025	.09/28/2026	420	2,795,000	.6661.21		60,093		44,820		63,410			(15,272)				0010
.092925VSPX EUR009/28/26|.092925V| &20250929E|OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	.09/29/2025	.09/28/2026	784	5,225,000	.6661.21		201,685		150,428		218,985			(51,257)				0010
.092925FEEJ EUR009/28/26|.092925F| &20250929E|OS029	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.09/29/2025	.09/28/2026	8,368	1,235,000	.147.58		29,764		22,199		25,995			(7,564)				0010
.1092925SPX EUR009/28/26|.1092925| &20250929E|OS020	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	.09/29/2025	.09/28/2026	1,346	8,965,000	.6661.21		484,110		361,077		529,736			(123,033)				0010
.092925EEEJ EUR009/28/26|.092925E| &20250929E|OS028	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.09/29/2025	.09/28/2026	9,486	1,400,000	.147.58		30,660		22,868		26,836			(7,792)				0010
.092925SSPX EUR009/28/26|.092925S| &20250929E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	.09/29/2025	.09/28/2026	1,508	10,045,000	.6661.21		241,080		179,811		255,798			(61,269)				0010
.092925VSPX EUR009/28/26|.092925V| &20250929E|OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	.09/29/2025	.09/28/2026	720	4,795,000	.6661.21		144,330		107,649		154,442			(36,680)				0010
.B092925SPX EUR009/28/26|.B092925| &20250929E|OS013	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	.09/29/2025	.09/28/2026	203	1,355,000	.6661.21		60,298		44,973		65,984			(15,324)				0010
.092925DEEJ EUR009/28/26|.092925D| &20250929E|OS027	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.09/29/2025	.09/28/2026	30,932	4,565,000	.147.58		89,474		66,735		77,947			(22,739)				0010
.092925QSPX EUR009/28/26|.092925Q| &20250929E|OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	.09/29/2025	.09/28/2026	892	5,940,000	.6661.21		115,830		86,393		121,444			(29,437)				0010
.092925TSPX EUR009/28/26|.092925T| &20250929E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	.09/29/2025	.09/28/2026	334	2,225,000	.6661.21		56,515		42,152		60,127			(14,363)				0010
.092925ZSPX EUR009/28/26|.092925Z| &20250929E|OS011	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	.09/29/2025	.09/28/2026	939	6,255,000	.6661.21		257,081		191,745		279,603			(65,335)				0010
.092925IEEJ EUR009/28/26|.092925I| &20250929E|OS032	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.09/29/2025	.09/28/2026	1,830	270,000	.147.58		8,343		6,223		6,747			(2,120)				0010
.E092925SPX EUR009/28/26|.E092925| &20250929E|OS016	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	.09/29/2025	.09/28/2026	221	1,475,000	.6661.21		75,520		56,327		82,680			(19,193)				0010
.092925LEEJ EUR009/28/26 .092925L &20250929E V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.09/29/2025	.09/28/2026	2,778	410,000	.147.58		12,915		9,633		10,267			(3,282)				0010

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.092925AEJ EUR009/28/26 .092925A &20250929E 0S024 .N092925SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	09/29/2025	09/28/2026	25,579	3,775,000	147.58		42,280		31,535		33,369			(10,745)				0010
DIGITAL09/28|.N092925| &20250929E|D0001 .K092925SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	09/29/2025	09/28/2026	642	4,275,000	6661.21		230,209		171,703		242,174			(58,506)				0010
EUR009/28/26|.K092925| &20250929E|0S022 .092925NIEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	09/29/2025	09/28/2026	477	3,180,000	6661.21		187,620		139,938		205,388			(47,682)				0010
EUR009/28/26|.092925M| &20250929E|V0003 .092925GEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	09/29/2025	09/28/2026	2,152	325,000	151.003856		7,150		5,333		4,884			(1,817)				0010
EUR009/28/26|.092925G| &20250929E|0S030 .092925EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	09/29/2025	09/28/2026	6,573	970,000	147.58		26,772		19,968		22,875			(6,804)				0010
EUR009/28/26|.092925H| &20250929E|0S031 .092925BEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	09/29/2025	09/28/2026	10,096	1,490,000	147.58		45,445		33,895		37,114			(11,550)				0010
EUR009/28/26|.092925B| &20250929E|0S025 .092925PSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	09/29/2025	09/28/2026	20,430	3,015,000	147.58		53,064		39,578		45,767			(13,486)				0010
EUR009/28/26|.092925P| &20250929E|0S001 .W092925PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	09/29/2025	09/28/2026	1,730	11,525,000	6661.21		153,283		114,327		156,090			(38,956)				0010
EUR009/28|.W092925|&20 250929E|0S036 .V092925PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	09/29/2025	09/28/2026	944	360,000	381.18		8,856		6,605		4,054			(2,251)				0010
EUR009/28|.V092925|&20 250929E|V0011 .U092925PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	09/29/2025	09/28/2027	7,047	2,686,000	381.18		94,279		82,348		50,459			(11,931)				0010
EUR009/28|.U092925|&20 250929E|V0010 .093025CSG|XCGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	09/29/2025	09/28/2026	9,717	3,704,000	381.18		91,118		67,961		41,716			(23,157)				0010
EUR006/|.093025D|&2025 0930E|V0004 .T092925PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale	09/30/2025	06/14/2027	3,560	1,146,472	322.03		59,348		50,637		54,652			(8,711)				0010
EUR009/28|.T092925|&20 250929E|0S035 .R092925PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	09/29/2025	09/28/2026	567	216,000	381.18		5,162		3,850		2,420			(1,312)				0010
EUR009/28|.R092925|&20 250929E|V0008 .093025ASG|XCGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	09/29/2025	09/28/2026	3,686	1,405,000	381.18		34,563		25,779		15,824			(8,784)				0010
EUR007/|.093025A|&2025 0930E|V0001 .Q092925PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale	09/30/2025	07/21/2026	995	325,043	326.69		11,362		7,821		10,669			(3,541)				0010
EUR008/30|.Q092925|&20 250929E|V0007 .S092925PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	09/29/2025	08/30/2027	2,231	852,000	381.91		28,630		24,856		15,049			(3,774)				0010
EUR009/28|.S092925|&20 250929E|V0009 .P092925PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	09/29/2025	09/28/2027	2,382	908,000	381.18		31,871		27,838		17,057			(4,033)				0010
EUR008/28|.P092925|&20 250929E|V0006 .093025CSG|XCGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	09/29/2025	08/28/2026	1,338	511,000	381.91		11,609		8,382		4,985			(3,227)				0010
EUR008/ .093025C &2025 0930E V0003 .Q092925PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale	09/30/2025	08/14/2026	2,562	849,130	331.4		23,137		16,474		20,240			(6,663)				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)
.093025ESGIXCGMS EUR006/[.093025E]&2025 0930EIV0005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROTDBPU41	.09/30/2025	.06/21/2027	1,561	503,668	322.56	.....	.....25,608	.....	.....21,891	.....	.....23,465	.....	.....	.....(3,717)	.....	.....	.....	0010
.093025BSGIXCGMS EUR008/[.093025B]&2025 0930EIV0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROTDBPU41	.09/30/2025	.08/07/2026	860	283,288	329.55	.....	.....8,536	.....	.....6,022	.....	.....7,693	.....	.....	.....(2,514)	.....	.....	.....	0010
.100725WSPX EUR010/07/26[.100725W] &20251007EIOS001	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.10/07/2025	.10/07/2026	2,466	16,555,000	6714.59	.....	.....209,917	.....	.....161,341	.....	.....221,998	.....	.....	.....(48,576)	.....	.....	.....	0010
.100725FEEJ EUR010/07/26[.100725F] &20251007EIOS043	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.10/07/2025	.10/07/2026	2,697	400,000	148.29000126491	.....	.....8,440	.....	.....6,487	.....	.....6,832	.....	.....	.....(1,953)	.....	.....	.....	0010
.100725KEEJ EUR010/07/26[.100725K] &20251007EIOS048	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.10/07/2025	.10/07/2026	3,540	525,000	148.29000021777	.....	.....14,385	.....	.....11,056	.....	.....11,334	.....	.....	.....(3,329)	.....	.....	.....	0010
.Z100725SPX EUR010/07/26[.Z100725] &20251007EIV0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.10/07/2025	.10/07/2026	149	1,000,000	6714.59	.....	.....85,910	.....	.....66,030	.....	.....84,780	.....	.....	.....(19,880)	.....	.....	.....	0010
.U100725SPX EUR010/07/26[.U100725] &20251007EIOS025	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.10/07/2025	.10/07/2026	784	5,265,000	6714.59	.....	.....310,266	.....	.....238,469	.....	.....327,053	.....	.....	.....(71,797)	.....	.....	.....	0010
.J100725SPX EUR010/07/26[.J100725] &20251007EIOS014	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.10/07/2025	.10/07/2026	1,169	7,850,000	6714.59	.....	.....353,564	.....	.....271,748	.....	.....374,103	.....	.....	.....(81,816)	.....	.....	.....	0010
.100725DEEJ EUR010/07/26[.100725D] &20251007EIOS041	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.10/07/2025	.10/07/2026	9,205	1,365,000	148.28999957338	.....	.....25,389	.....	.....19,514	.....	.....20,498	.....	.....	.....(5,875)	.....	.....	.....	0010
.B100725SPX EUR010/07/26[.B100725] &20251007EIOS006	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.10/07/2025	.10/07/2026	331	2,220,000	6714.59	.....	.....68,931	.....	.....52,980	.....	.....72,599	.....	.....	.....(15,951)	.....	.....	.....	0010
.100725IEEJ EUR010/07/26[.100725I] &20251007EIOS046	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.10/07/2025	.10/07/2026	6,946	1,030,000	148.29000105141	.....	.....24,823	.....	.....19,079	.....	.....20,016	.....	.....	.....(5,744)	.....	.....	.....	0010
.E100725SPX EUR010/07/26[.E100725] &20251007EIOS009	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.10/07/2025	.10/07/2026	1,150	7,725,000	6714.59	.....	.....296,254	.....	.....227,699	.....	.....313,820	.....	.....	.....(68,555)	.....	.....	.....	0010
.100725TEEJ EUR010/07/26[.100725T] &20251007EIV0016	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.10/07/2025	.10/07/2026	1,919	290,000	151.10750861547	.....	.....6,786	.....	.....5,216	.....	.....4,374	.....	.....	.....(1,570)	.....	.....	.....	0010
.Q100725SPX EUR010/07/26[.Q100725] &20251007EIOS021	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.10/07/2025	.10/07/2026	1,209	8,120,000	6714.59	.....	.....423,052	.....	.....325,156	.....	.....446,212	.....	.....	.....(97,896)	.....	.....	.....	0010
.100725ZSPX EUR010/07/26[.100725Z] &20251007EIOS004	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.10/07/2025	.10/07/2026	327	2,195,000	6714.59	.....	.....55,380	.....	.....42,565	.....	.....58,168	.....	.....	.....(12,815)	.....	.....	.....	0010
.K100725SPX EUR010/07/26[.K100725] &20251007EIOS015	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.10/07/2025	.10/07/2026	533	3,580,000	6714.59	.....	.....166,363	.....	.....127,865	.....	.....175,874	.....	.....	.....(38,497)	.....	.....	.....	0010
.A100725SPX EUR010/07/26[.A100725] &20251007EIOS005	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.10/07/2025	.10/07/2026	1,057	7,095,000	6714.59	.....	.....204,833	.....	.....157,433	.....	.....215,390	.....	.....	.....(47,399)	.....	.....	.....	0010
.100725UEEJ EUR010/07/26[.100725U] &20251007EIV0017	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.10/07/2025	.10/07/2026	8,340	1,280,000	153.48014980669		22,912		17,610		13,005			(5,302)				0010

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.100725JEEJ EURO10/07/26 .100725J &20251007E OS047	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/07/2025	10/07/2026	10,419	1,545,000	148.29000033977		38,934		29,924		31,273			(9,010)				0010
.100725EEEJ EURO10/07/26|.100725E| &20251007E|OS042	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/07/2025	10/07/2026	36,044	5,345,000	148.29000017467		104,228		80,109		84,062			(24,119)				0010
.N100725SPX EURO10/07/26|.N100725| &20251007E|OS018	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/07/2025	10/07/2026	151	1,015,000	 6714.59		50,527		38,835		53,329			(11,692)				0010
.100725REEJ EURO10/07/26|.100725R| &20251007E|V0014	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/07/2025	10/07/2026	5,361	795,000	148.29000085000		24,963		19,186		18,244			(5,777)				0010
.G100725SPX EURO10/07/26|.G100725| &20251007E|OS011	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/07/2025	10/07/2026	1,619	10,870,000	 6714.59		442,300		339,950		469,513			(102,350)				0010
.100725GEEJ EURO10/07/26|.100725G| &20251007E|OS044	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/07/2025	10/07/2026	4,687	695,000	148.29000079031		15,360		11,805		12,439			(3,554)				0010
.100725AEEJ EURO09/21/26|.100725A| &20251007E|OS038	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/07/2025	09/21/2026	12,315	1,815,000	147.38000015882		43,742		33,153		35,648			(10,589)				0010
.100725LEEJ EURO10/07/26|.100725L| &20251007E|OS049	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/07/2025	10/07/2026	2,360	350,000	148.28999812349		9,870		7,586		7,703			(2,284)				0010
.100725HEJ EURO10/07/26|.100725H| &20251007E|OS045	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/07/2025	10/07/2026	4,114	610,000	148.28999874148		13,969		10,737		11,308			(3,233)				0010
.100725YSPX EURO10/07/26|.100725Y| &20251007E|OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/07/2025	10/07/2026	1,887	12,670,000	 6714.59		293,437		225,534		308,255			(67,903)				0010
.100725SEJ EURO10/07/27|.100725S| &20251007E|V0015	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/07/2025	10/07/2027	3,911	580,000	148.28999899009		24,998		22,114		19,327			(2,884)				0010
.100725NEJ EURO10/07/26|.100725N| &20251007E|OS051	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/07/2025	10/07/2026	3,203	475,000	148.28999779282		14,630		11,245		10,878			(3,385)				0010
.100725CEJ EURO10/07/26|.100725C| &20251007E|OS040	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/07/2025	10/07/2026	29,503	4,375,000	148.2899988269		76,125		58,509		61,216			(17,616)				0010
.100725MEJ EURO10/07/26|.100725M| &20251007E|OS050	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/07/2025	10/07/2026	17,668	2,620,000	148.29000008988		79,648		61,217		59,810			(18,431)				0010
.U250710SPX DIGITAL10/07|.U250710| &20251007E|O0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LR0WP21HZNB6K528	10/07/2025	10/07/2026	480	3,220,000	 6714.59		168,138		129,230		175,814			(38,908)				0010
.100725BEEJ EURO10/07/26|.100725B| &20251007E|OS039	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/07/2025	10/07/2026	17,837	2,645,000	148.28999899314		29,360		22,566		21,548			(6,794)				0010
.100725XSPX EURO10/07/26|.100725X| &20251007E|OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/07/2025	10/07/2026	830	5,575,000	 6714.59		108,155		83,127		113,696			(25,028)				0010
.B250710SPX EURO10/07/26 .B250710 &20251007E V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/07/2025	10/07/2026	219	1,470,000	 6714.59		126,288		97,064		124,627			(29,224)				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)
.V100725SPX EURO10/07/26|.V100725| &20251007E|OS026	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/07/2025	10/07/2026	2,891	19,415,000	6714.59		1,147,427		881,906		1,209,477			(265,520)				0010
.1007250EEJ EURO10/07/26|.1007250| &20251007E|OS052	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/07/2025	10/07/2026	6,878	1,020,000	148.28999824668		31,008		23,833		23,285			(7,175)				0010
.P100725SPX EURO10/07/26|.P100725| &20251007E|OS020	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/07/2025	10/07/2026	3,767	25,295,000	6714.59		1,309,016		1,006,103		1,380,559			(302,913)				0010
.S100725SPX EURO10/07/26|.S100725| &20251007E|OS023	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/07/2025	10/07/2026	668	4,485,000	6714.59		240,845		185,112		253,962			(55,733)				0010
.T100725SPX EURO10/07/26|.T100725| &20251007E|OS024	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/07/2025	10/07/2026	309	2,075,000	6714.59		119,064		91,512		125,504			(27,552)				0010
.100725VEEJ EURO10/07/26|.100725V| &20251007E|V0018	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/07/2025	10/07/2026	14,161	2,100,000	148.29000440633		65,940		50,681		48,191			(15,259)				0010
.C100725SPX EURO10/07/26|.C100725| &20251007E|OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/07/2025	10/07/2026	644	4,325,000	6714.59		137,103		105,376		144,442			(31,726)				0010
.I100725SPX EURO10/07/26|.I100725| &20251007E|OS013	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/07/2025	10/07/2026	1,074	7,210,000	6714.59		317,168		243,774		335,843			(73,394)				0010
.1007250EEJ EURO09/28/26|.1007250| &20251007E|V0013	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/07/2025	09/28/2026	2,270	335,000	147.58001810608		11,558		8,815		8,389			(2,742)				0010
.O100725SPX EURO10/07/26|.O100725| &20251007E|OS019	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/07/2025	10/07/2026	364	2,445,000	6714.59		121,834		93,641		128,569			(28,193)				0010
.L100725SPX EURO10/07/26|.L100725| &20251007E|OS016	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/07/2025	10/07/2026	2,175	14,605,000	6714.59		678,694		521,641		717,499			(157,053)				0010
.V250710SPX DIGITAL10/07|.V250710| &20251007E|D0003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LR0WP21HZNB6K528	10/07/2025	10/07/2026	1,919	12,885,000	6714.59		672,812		517,120		703,527			(155,692)				0010
.100725PEEJ EURO10/07/26|.100725P| &20251007E|OS053	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/07/2025	10/07/2026	12,779	1,895,000	148.29000109085		58,366		44,860		43,397			(13,506)				0010
.R100725SPX EURO10/07/26|.R100725| &20251007E|OS022	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/07/2025	10/07/2026	501	3,365,000	6714.59		177,436		136,377		187,131			(41,060)				0010
.D100725SPX EURO10/07/26|.D100725| &20251007E|OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/07/2025	10/07/2026	4,140	27,800,000	6714.59		1,061,960		816,217		1,124,828			(245,743)				0010
.X250710PDLVSE EURO09/08|.X250710|&20 251007E|V0019	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWIFA76	10/07/2025	09/08/2026	2,238	860,000	384.22		17,042		12,756		7,050			(4,286)				0010
.Z250710PDLVSE EURO10/07|.Z250710|&20 251007E|V0021	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWIFA76	10/07/2025	10/07/2026	4,770	1,817,000	380.91		45,062		34,634		21,381			(10,427)				0010
.Y250710PDLVSE EURO09/07 .Y250710 &20 251007E V0020	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWIFA76	10/07/2025	09/07/2027	1,884	724,000	384.22		22,235		19,559		11,393			(2,676)				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)
.250710BPDLVSE EURO10/07|.250710B|&20 251007E10S054	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWIEFA76	10/07/2025	10/07/2026	1,145	436,000	380.91		9,984		7,674		5,009			(2,310)				0010
.250710APDLVSE EURO10/07|.250710A|&20 251007E1V0023	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWIEFA76	10/07/2025	10/07/2027	6,731	2,564,000	380.91		90,766		80,293		49,224			(10,473)				0010
.250710CPDLVSE EURO10/07|.250710C|&20 251007E1V0023	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWIEFA76	10/07/2025	10/07/2026	15,686	5,975,000	380.91		148,180		113,890		70,308			(34,290)				0010
.250710EPDLVSE EURO10/07|.250710E|&20 251007E10S055	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWIEFA76	10/07/2025	10/07/2026	1,155	440,000	380.91		10,912		8,387		5,177			(2,525)				0010
.250710DPDLVSE EURO10/07|.250710D|&20 251007E1V0024	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWIEFA76	10/07/2025	10/07/2027	5,009	1,908,000	380.91		67,543		59,750		36,630			(7,793)				0010
.100925JNDX EURO10/07/26|.100925J| &20251009E10S010	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RH1GC71XBU11	10/09/2025	10/07/2026	105	2,608,224	24840.23		143,683		111,976		142,520			(31,707)				0010
.100925QNDX DIGITAL09/28|.100925Q| &20251009E1D0003	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/09/2025	09/28/2026	75	1,855,000	24611.35		101,469		78,500		102,639			(22,969)				0010
.100925HNDX EURO09/28/26|.100925H| &20251009E10S008	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RH1GC71XBU11	10/09/2025	09/28/2026	92	2,264,244	24611.35		129,176		99,936		128,905			(29,240)				0010
.100925SNDX DIGITAL10/07|.100925S| &20251009E1D0005	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/09/2025	10/07/2026	64	1,590,000	24840.23		85,065		66,294		86,025			(18,771)				0010
.100925RNDX DIGITAL10/07|.100925R| &20251009E1D0004	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/09/2025	10/07/2026	256	6,355,000	24840.23		339,993		264,966		343,831			(75,026)				0010
.100925INDX EURO10/07/26|.100925I| &20251009E10S009	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RH1GC71XBU11	10/09/2025	10/07/2026	420	10,432,897	24840.23		574,732		447,906		570,078			(126,826)				0010
.100925PNDX DIGITAL09/28|.100925P| &20251009E1D0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/09/2025	09/28/2026	302	7,425,000	24611.35		406,148		314,212		410,835			(91,936)				0010
.100925GNDX EURO09/28/26|.100925G| &20251009E10S007	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RH1GC71XBU11	10/09/2025	09/28/2026	368	9,056,977	24611.35		516,705		399,743		515,618			(116,962)				0010
.101425GEEJ EURO10/14/26|.101425G| &20251014E10S039	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/14/2025	10/14/2026	5,130	760,000	148.14		19,152		15,089		15,796			(4,063)				0010
.K101425SPX EURO10/14/26|.K101425| &20251014E10S020	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWID171265Z06	10/14/2025	10/14/2026	397	2,640,000	6644.31		129,096		101,712		144,067			(27,384)				0010
.101425TSPX EURO10/14/26|.101425T| &20251014E10S003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWID171265Z06	10/14/2025	10/14/2026	1,238	8,225,000	6644.31		193,288		152,287		209,791			(41,000)				0010
.Z101425SPX DIGITAL10/14|.Z101425| &20251014E1D0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LR0WP21HZNB6K528	10/14/2025	10/14/2026	330	2,195,000	6644.31		113,390		89,338		121,143			(24,052)				0010
.101425CEEJ EURO10/14/26|.101425C| &20251014E10S035	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/14/2025	10/14/2026	18,429	2,730,000	148.14		47,775		37,641		39,096			(10,134)				0010
.101425VSPX EURO10/14/26 .101425V &20251014E10S005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWID171265Z06	10/14/2025	10/14/2026	398	2,645,000	6644.31		76,441		60,226		83,286			(16,215)				0010

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.101425XSPX EURO10/14/26 .101425X 20251014E OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHID171265Z06	10/14/2025	10/14/2026	260	1,725,000	6644.31		57,270		62,736		62,736	5,466						0010
.Y101425SPX EURO10/14/27|.Y101425| 20251014E|V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHID171265Z06	10/14/2025	10/14/2027	676	4,490,000	6644.31		600,762		655,973		655,973	55,211						0010
.I101425SPX EURO10/14/26|.I101425| 20251014E|OS018	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHID171265Z06	10/14/2025	10/14/2026	728	4,840,000	6644.31		231,352		258,071		258,071	26,719						0010
.C101425SPX EURO10/14/26|.C101425| 20251014E|OS012	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHID171265Z06	10/14/2025	10/14/2026	736	4,890,000	6644.31		210,270		233,615		233,615	23,345						0010
.B101425SPX EURO10/14/26|.B101425| 20251014E|OS011	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHID171265Z06	10/14/2025	10/14/2026	1,434	9,525,000	6644.31		376,238		416,095		416,095	39,857						0010
.101425LEED EURO07/14/27|.101425L| 20251014E|V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57PNE97	10/14/2025	07/14/2027	14,336	2,060,000	143.69		116,802		101,221		101,221	(15,581)						0010
.R101425SPX EURO10/14/26|.R101425| 20251014E|OS027	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHID171265Z06	10/14/2025	10/14/2026	1,008	6,700,000	6644.31		379,890		424,255		424,255	44,365						0010
.101425OEEJ EURO10/14/26|.101425O| 20251014E|V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57PNE97	10/14/2025	10/14/2026	170,143	25,205,000	148.14		786,396		597,992		597,992	(188,404)						0010
.M101425SPX EURO10/14/26|.M101425| 20251014E|OS022	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHID171265Z06	10/14/2025	10/14/2026	854	5,675,000	6644.31		289,425		323,023		323,023	33,598						0010
.T101425SPX EURO10/14/26|.T101425| 20251014E|OS029	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHID171265Z06	10/14/2025	10/14/2026	3,368	22,380,000	6644.31		1,329,372		1,485,740		1,485,740	156,368						0010
.E101425SPX EURO10/14/26|.E101425| 20251014E|OS014	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHID171265Z06	10/14/2025	10/14/2026	6,513	43,275,000	6644.31		1,964,685		2,189,648		2,189,648	224,963						0010
.101425PEED EURO10/14/27|.101425P| 20251014E|V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57PNE97	10/14/2025	10/14/2027	80,836	11,975,000	148.14		512,530		406,892		406,892	(105,638)						0010
.G101425SPX EURO10/14/26|.G101425| 20251014E|OS016	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHID171265Z06	10/14/2025	10/14/2026	619	4,115,000	6644.31		190,113		149,786		212,162			(40,327)				0010
.X101425SPX EURO10/14/26|.X101425| 20251014E|V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHID171265Z06	10/14/2025	10/14/2026	151	1,000,000	6644.31		88,000		69,333		94,552			(18,667)				0010
.101425JEEJ EURO10/14/26|.101425J| 20251014E|OS042	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57PNE97	10/14/2025	10/14/2026	6,210	920,000	148.14		27,876		21,963		21,698			(5,913)				0010
.101425ZSPX EURO10/14/26|.101425Z| 20251014E|OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHID171265Z06	10/14/2025	10/14/2026	2,270	15,080,000	6644.31		576,056		453,862		636,287			(122,194)				0010
.101425AEED EURO10/07/26|.101425A| 20251014E|OS033	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57PNE97	10/14/2025	10/07/2026	2,293	340,000	148.29		9,962		7,807		7,765			(2,155)				0010
.S101425SPX EURO10/14/26|.S101425| 20251014E|OS028	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHID171265Z06	10/14/2025	10/14/2026	510	3,390,000	6644.31		200,010		157,584		223,564			(42,426)				0010
.101425ISPX EURO10/14/26 .101425W 20251014E OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHID171265Z06	10/14/2025	10/14/2026	187	1,245,000	6644.31		39,591		31,193		43,275			(8,398)				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)
.P101425SPX EURO10/14/26|.P101425| &20251014E|OS025	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHID171265Z06	10/14/2025	10/14/2026	448	2,975,000	6644.31		157,080		123,760		175,445			(33,320)				0010
.A251410SPX DIGITAL10/14|.A251410| &20251014E|V0008	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LR0WP21HZNBB6K528	10/14/2025	10/14/2026	1,321	8,775,000	6644.31		453,300		357,145		484,296			(96,155)				0010
.101425QEEJ EURO10/14/26|.101425Q| &20251014E|V0008	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	10/14/2025	10/14/2026	7,324	1,085,000	148.14		33,852		26,671		25,742			(7,181)				0010
.J101425SPX EURO10/14/26|.J101425| &20251014E|OS019	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHID171265Z06	10/14/2025	10/14/2026	1,440	9,565,000	6644.31		464,859		366,253		518,770			(98,606)				0010
.U101425SPX EURO10/14/26|.U101425| &20251014E|OS030	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHID171265Z06	10/14/2025	10/14/2026	248	1,645,000	6644.31		99,194		78,152		110,825			(21,041)				0010
.L101425SPX EURO10/14/26|.L101425| &20251014E|OS021	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHID171265Z06	10/14/2025	10/14/2026	338	2,245,000	6644.31		112,250		88,439		125,380			(23,811)				0010
.101425KEEJ EURO10/14/26|.101425K| &20251014E|OS043	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	10/14/2025	10/14/2026	4,421	655,000	148.14		20,109		15,843		15,506			(4,265)				0010
.0101425SPX EURO10/14/26|.0101425| &20251014E|OS024	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHID171265Z06	10/14/2025	10/14/2026	3,211	21,335,000	6644.31		1,105,153		870,727		1,234,019			(234,426)				0010
.W101425SPX EURO10/14/26|.W101425| &20251014E|OS032	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHID171265Z06	10/14/2025	10/14/2026	1,175	7,805,000	6644.31		476,886		375,728		533,355			(101,158)				0010
.G251410POLVSE EURO10/14|.G251410|&20 251014E|OS044	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWEFA76	10/14/2025	10/14/2026	827	316,000	382.01		6,541		5,154		3,193			(1,388)				0010
.F251410POLVSE EURO10/14|.F251410|&20 251014E|V0013	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWEFA76	10/14/2025	10/14/2027	2,641	1,009,000	382.01		35,820		32,031		18,373			(3,789)				0010
.E251410POLVSE EURO10/14|.E251410|&20 251014E|V0012	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWEFA76	10/14/2025	10/14/2026	5,078	1,940,000	382.01		48,112		37,906		21,178			(10,206)				0010
.K251410POLVSE EURO10/14|.K251410|&20 251014E|V0016	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWEFA76	10/14/2025	10/14/2026	180,084	68,794,000	382.01		1,706,091		750,992		750,992	(955,099)						0010
.D251410POLVSE EUR008/14|.D251410|&20 251014E|V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWEFA76	10/14/2025	08/14/2026	13,662	5,196,000	380.33		129,644		56,090		56,090	(73,553)						0010
.B251410POLVSE EUR009/14|.B251410|&20 251014E|V0009	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWEFA76	10/14/2025	09/14/2026	1,499	575,000	383.53		12,621		9,703		5,114			(2,918)				0010
.J251410POLVSE EURO10/14|.J251410|&20 251014E|OS045	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWEFA76	10/14/2025	10/14/2026	539	206,000	382.01		5,109		4,025		2,249			(1,084)				0010
.C251410POLVSE EUR009/14|.C251410|&20 251014E|V0010	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWEFA76	10/14/2025	09/14/2026	848	334,000	394.09		3,798		2,919		1,033			(878)				0010
.I251410POLVSE EURO10/14|.I251410|&20 251014E|V0015	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWEFA76	10/14/2025	10/14/2027	3,649	1,394,000	382.01		49,487		44,253		25,384			(5,234)				0010
.H251410POLVSE EURO10/14 .H251410 &20 251014E V0014	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWEFA76	10/14/2025	10/14/2026	13,788	5,267,000	382.01		130,622		102,914		57,497			(27,708)				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)
.102025BEEJ EUR009/08/26|.102025B| \$20251020E|OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/20/2025	09/08/2026	16,733	2,450,000	146.42	.....	.....82,320	.....	.....64,112	.....	.....60,884	.....	.....	.....(18,208)	.....	.....	.....	0010
.102025CEEJ EUR009/14/26|.102025C| \$20251020E|OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/20/2025	09/14/2026	16,143	2,375,000	147.12	.....	.....78,375	.....	.....61,358	.....	.....55,869	.....	.....	.....(17,017)	.....	.....	.....	0010
.102025AEJ EUR008/28/26|.102025A| \$20251020E|OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/20/2025	08/28/2026	12,883	1,870,000	145.15	.....	.....80,223	.....	.....61,849	.....	.....60,123	.....	.....	.....(18,374)	.....	.....	.....	0010
.102125VSPX EUR010/21/26|.102125V| \$20251021E|OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RH1GC71XBU11	10/21/2025	10/21/2026	222	1,495,000	6735.35	.....	.....31,606	.....	.....25,511	.....	.....32,822	.....	.....	.....(6,095)	.....	.....	.....	0010
.102125SPX EUR010/21/26|.102125| \$20251021E|OS030	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RH1GC71XBU11	10/21/2025	10/21/2026	482	3,245,000	6735.35	.....	.....197,377	.....	.....159,315	.....	.....205,892	.....	.....	.....(38,062)	.....	.....	.....	0010
.P252110SPX DIGITAL10/21|.P252110| \$20251021E|OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/21/2025	10/21/2026	422	2,845,000	6735.35	.....	.....150,188	.....	.....121,226	.....	.....155,875	.....	.....	.....(28,962)	.....	.....	.....	0010
.102125CEEJ EUR010/21/26|.102125C| \$20251021E|OS040	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/21/2025	10/21/2026	48,757	7,255,000	148.8	.....	.....126,963	.....	.....102,479	.....	.....96,573	.....	.....	.....(24,483)	.....	.....	.....	0010
.E102125SPX EUR010/21/26|.E102125| \$20251021E|OS012	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RH1GC71XBU11	10/21/2025	10/21/2026	1,327	8,935,000	6735.35	.....	.....385,706	.....	.....311,328	.....	.....403,453	.....	.....	.....(74,379)	.....	.....	.....	0010
.102125TSPX EUR010/21/26|.102125T| \$20251021E|OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RH1GC71XBU11	10/21/2025	10/21/2026	1,472	9,915,000	6735.35	.....	.....129,579	.....	.....104,591	.....	.....135,121	.....	.....	.....(24,988)	.....	.....	.....	0010
.102125PEEJ EUR010/21/26|.102125P| \$20251021E|V0013	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/21/2025	10/21/2026	2,541	385,000	151.52304	.....	.....9,125	.....	.....7,365	.....	.....5,615	.....	.....	.....(1,760)	.....	.....	.....	0010
.102125KEEJ EUR010/21/26|.102125K| \$20251021E|OS048	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/21/2025	10/21/2026	1,815	270,000	148.8	.....	.....8,316	.....	.....6,712	.....	.....5,876	.....	.....	.....(1,604)	.....	.....	.....	0010
.102125XSPX EUR010/21/26|.102125X| \$20251021E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RH1GC71XBU11	10/21/2025	10/21/2026	232	1,560,000	6735.35	.....	.....41,076	.....	.....33,155	.....	.....42,689	.....	.....	.....(7,921)	.....	.....	.....	0010
.J102125SPX EUR010/21/26|.J102125| \$20251021E|OS017	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RH1GC71XBU11	10/21/2025	10/21/2026	354	2,385,000	6735.35	.....	.....116,359	.....	.....93,921	.....	.....121,340	.....	.....	.....(22,438)	.....	.....	.....	0010
.102125CEEJ EUR010/21/26|.102125C| \$20251021E|V0014	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/21/2025	10/21/2026	3,701	570,000	154.008	.....	.....10,203	.....	.....8,235	.....	.....5,523	.....	.....	.....(1,968)	.....	.....	.....	0010
.C102125SPX EUR010/21/26|.C102125| \$20251021E|OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RH1GC71XBU11	10/21/2025	10/21/2026	569	3,835,000	6735.35	.....	.....146,524	.....	.....118,269	.....	.....153,465	.....	.....	.....(28,255)	.....	.....	.....	0010
.102125VSPX EUR010/21/26|.102125V| \$20251021E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RH1GC71XBU11	10/21/2025	10/21/2026	243	1,635,000	6735.35	.....	.....45,316	.....	.....36,577	.....	.....47,175	.....	.....	.....(8,739)	.....	.....	.....	0010
.102125FEEJ EUR010/21/26|.102125F| \$20251021E|OS043	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/21/2025	10/21/2026	4,301	640,000	148.8	.....	.....14,144	.....	.....11,417	.....	.....10,848	.....	.....	.....(2,727)	.....	.....	.....	0010
.102125GEEJ EUR010/21/26|.102125G| \$20251021E|OS044	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/21/2025	10/21/2026	5,612	835,000	148.8	.....	.....20,040	.....	.....16,176	.....	.....15,328	.....	.....	.....(3,864)	.....	.....	.....	0010
.102125AEJ EUR010/21/26 .102125A \$20251021E OS038	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	10/21/2025	10/21/2026	26,411	3,930,000	148.8		43,230		34,894		30,000			(8,336)				0010

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.0102125SPX EURO10/21/26 .0102125 \$20251021E OS024	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	10/21/2025	10/21/2026	241	1,625,000	6735.35		85,911		69,344		89,575			(16,567)				0010
.102125BEEJ EURO10/21/26|.102125B| \$20251021E|OS039	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	10/21/2025	10/21/2026	2,520	375,000	148.8		6,038		4,873		4,548			(1,164)				0010
.102125USPX EURO10/21/26|.102125U| \$20251021E|OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	10/21/2025	10/21/2026	895	6,030,000	6735.35		114,697		92,579		119,408			(22,118)				0010
.H102125SPX EURO10/21/26|.H102125| \$20251021E|OS015	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	10/21/2025	10/21/2026	927	6,245,000	6735.35		297,150		239,848		309,964			(57,302)				0010
.102125ZSPX EURO10/21/26|.102125Z| \$20251021E|OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	10/21/2025	10/21/2026	765	5,155,000	6735.35		150,165		121,208		156,330			(28,957)				0010
.B102125SPX EURO10/21/26|.B102125| \$20251021E|OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	10/21/2025	10/21/2026	278	1,875,000	6735.35		60,994		49,232		63,687			(11,762)				0010
.M102125SPX EURO10/21/26|.M102125| \$20251021E|OS020	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	10/21/2025	10/21/2026	150	1,010,000	6735.35		50,496		40,758		52,660			(9,738)				0010
.102125EEJ EURO10/21/26|.102125E| \$20251021E|OS042	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	10/21/2025	10/21/2026	39,483	5,875,000	148.8		114,563		92,471		87,584			(22,092)				0010
.102125WSPX EURO10/21/26|.102125W| \$20251021E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	10/21/2025	10/21/2026	1,314	8,850,000	6735.35		218,197		176,120		226,903			(42,077)				0010
.102125HEJ EURO10/21/26|.102125H| \$20251021E|OS045	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	10/21/2025	10/21/2026	4,402	655,000	148.8		16,506		13,323		12,570			(3,183)				0010
.102125JEEJ EURO10/21/26|.102125J| \$20251021E|OS047	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	10/21/2025	10/21/2026	7,897	1,175,000	148.8		35,720		28,832		25,486			(6,888)				0010
.102125IEJ EURO10/21/26|.102125I| \$20251021E|OS046	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	10/21/2025	10/21/2026	5,007	745,000	148.8		21,009		16,958		15,559			(4,051)				0010
.102125OEEJ EURO10/21/26|.102125O| \$20251021E|V0012	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	10/21/2025	10/21/2026	3,327	495,000	148.8		15,543		12,546		10,799			(2,997)				0010
.0102125SPX EURO10/21/26|.0102125| \$20251021E|OS022	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	10/21/2025	10/21/2026	771	5,190,000	6735.35		269,252		217,330		280,724			(51,922)				0010
.102125DEJ EURO10/21/26|.102125D| \$20251021E|OS041	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	10/21/2025	10/21/2026	7,628	1,135,000	148.8		20,884		16,857		15,946			(4,027)				0010
.T102125SPX EURO10/21/26|.T102125| \$20251021E|OS027	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	10/21/2025	10/21/2026	211	1,420,000	6735.35		84,685		68,354		88,442			(16,330)				0010
.D102125SPX EURO10/21/26|.D102125| \$20251021E|OS011	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	10/21/2025	10/21/2026	2,188	14,740,000	6735.35		563,908		455,166		590,642			(108,743)				0010
.I102125SPX EURO10/21/26|.I102125| \$20251021E|OS016	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	10/21/2025	10/21/2026	212	1,425,000	6735.35		67,990		54,879		70,920			(13,111)				0010
.A252110SPX EURO10/21/27 .A252110 \$20251021E V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	10/21/2025	10/21/2027	148	1,000,000	6735.35		132,137		119,432		136,017			(12,705)				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)
.0252110SPX DIGITAL10/21|.0252110| &20251021E|D0003	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	10/21/2025	10/21/2026	1,690	11,385,000	6735.35		600,900		485,024		623,772			(115,876)				0010
.102125NEEJ EURO10/14/27|.102125N| &20251021E|V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	10/21/2025	10/14/2027	1,485	220,000	148.14		10,274		9,277		7,475			(997)				0010
.S102125SPX EURO10/21/26|.S102125| &20251021E|OS026	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RH1GC71XBU11	10/21/2025	10/21/2026	376	2,530,000	6735.35		149,624		120,771		156,233			(28,853)				0010
.K102125SPX EURO10/21/26|.K102125| &20251021E|OS018	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RH1GC71XBU11	10/21/2025	10/21/2026	1,446	9,740,000	6735.35		475,195		383,560		495,534			(91,635)				0010
.N102125SPX EURO10/21/26|.N102125| &20251021E|OS021	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RH1GC71XBU11	10/21/2025	10/21/2026	303	2,040,000	6735.35		102,247		82,530		106,627			(19,717)				0010
.A102125SPX EURO10/21/26|.A102125| &20251021E|OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RH1GC71XBU11	10/21/2025	10/21/2026	609	4,105,000	6735.35		130,449		105,293		136,146			(25,155)				0010
.102125SEEEJ EURO10/21/26|.102125S| &20251021E|V0016	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	10/21/2025	10/21/2026	5,577	830,000	148.81488		25,979		20,969		18,070			(5,010)				0010
.X102125SPX EURO10/21/26|.X102125| &20251021E|OS031	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RH1GC71XBU11	10/21/2025	10/21/2026	1,965	13,235,000	6735.35		805,019		649,781		839,748			(155,238)				0010
.P102125SPX EURO10/21/26|.P102125| &20251021E|OS023	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RH1GC71XBU11	10/21/2025	10/21/2026	3,146	21,190,000	6735.35		1,099,316		887,327		1,146,153			(211,989)				0010
.102125MEEJ EURO10/21/26|.102125M| &20251021E|OS050	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	10/21/2025	10/21/2026	7,191	1,070,000	148.8		32,956		26,601		23,287			(6,355)				0010
.102125LEEJ EURO10/21/26|.102125L| &20251021E|OS049	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	10/21/2025	10/21/2026	3,797	565,000	148.8		17,176		13,864		12,255			(3,312)				0010
.U102125SPX EURO10/21/26|.U102125| &20251021E|OS028	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RH1GC71XBU11	10/21/2025	10/21/2026	486	3,275,000	6735.35		196,592		158,681		205,353			(37,910)				0010
.R102125SPX EURO10/21/26|.R102125| &20251021E|OS025	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RH1GC71XBU11	10/21/2025	10/21/2026	987	6,645,000	6735.35		351,308		283,563		366,292			(67,745)				0010
.Z102125SPX EURO10/21/26|.Z102125| &20251021E|V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RH1GC71XBU11	10/21/2025	10/21/2026	148	1,000,000	6735.35		85,323		68,870		84,868			(16,453)				0010
.G102125SPX EURO10/21/26|.G102125| &20251021E|OS014	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RH1GC71XBU11	10/21/2025	10/21/2026	410	2,760,000	6735.35		128,006		103,322		133,625			(24,684)				0010
.102125REEJ EURO10/21/27|.102125R| &20251021E|V0015	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	10/21/2025	10/21/2027	3,730	555,000	148.8		23,976		21,671		17,768			(2,305)				0010
.V252110POLV5E EURO10/21|.V252110|&20 251021E|V0020	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. ES700ZWZ7FF32TWIFA76	10/21/2025	10/21/2027	944	361,000	382.39		12,816		11,583		6,480			(1,232)				0010
.U252110POLV5E EURO10/21|.U252110|&20 251021E|V0019	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. ES700ZWZ7FF32TWIFA76	10/21/2025	10/21/2026	1,472	563,000	382.39		13,962		11,270		6,055			(2,692)				0010
.W252110POLV5E EURO10/21 .W252110 &20 251021E OS051	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. ES700ZWZ7FF32TWIFA76	10/21/2025	10/21/2026	826	316,000	382.39		7,394		5,968		3,349			(1,426)				0010

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.S252110PDLVSE EUR009/21 .S252110 &20 251021E1V0017	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWEFA76	10/21/2025	09/21/2026	2,152	819,000	380.65		21,383		16,888		9,447			(4,495)				0010
.T252110PDLVSE EUR009/28|.T252110|&20 251021E1V0018	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWEFA76	10/21/2025	09/28/2026	2,456	936,000	381.18	.....	.....23,973	.....	.....19,037	.....	.....10,512	.....	.....	.....(4,936)	.....	.....	.....	0010
.X252110PDLVSE EUR010/21|.X252110|&20 251021E1O5052	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWEFA76	10/21/2025	10/21/2026	1,075	411,000	382.39	.....	.....10,193	.....	.....8,227	.....	.....4,420	.....	.....	.....(1,966)	.....	.....	.....	0010
.102425TNDX EUR010/21/26|.102425T|& 20251024E1O5016	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBMLN29	10/24/2025	10/14/2026	60	1,474,759	24579.32	.....	.....87,563	.....	.....71,347	.....	.....82,746	.....	.....	.....(16,215)	.....	.....	.....	0010
.102425AMXEA ASIAN09/28/|.102425A|& 20251024E1A5001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC G5GSEF7VJP5170UK5573	10/24/2025	09/28/2026	70	192,386	2748.37	.....	.....4,398	.....	.....3,545	.....	.....5,158	.....	.....	.....(853)	.....	.....	.....	0010
.102425LMXEA EUR010/21/2|.102425L|& 20251024E1O5008	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC G5GSEF7VJP5170UK5573	10/24/2025	10/21/2026	80	224,446	2805.57	.....	.....5,824	.....	.....4,767	.....	.....6,374	.....	.....	.....(1,057)	.....	.....	.....	0010
.102425EMXEA EUR009/28/2|.102425E|& 20251024E1O5001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC G5GSEF7VJP5170UK5573	10/24/2025	09/28/2026	187	513,945	2748.37	.....	.....7,454	.....	.....6,008	.....	.....7,617	.....	.....	.....(1,446)	.....	.....	.....	0010
.102425FMXEA EUR009/28/2|.102425F|& 20251024E1O5002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC G5GSEF7VJP5170UK5573	10/24/2025	09/28/2026	198	544,177	2748.37	.....	.....16,594	.....	.....13,375	.....	.....18,012	.....	.....	.....(3,220)	.....	.....	.....	0010
.102425HMXEA EUR010/07/2|.102425H|& 20251024E1O5004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC G5GSEF7VJP5170UK5573	10/24/2025	10/07/2026	206	576,878	2800.38	.....	.....15,318	.....	.....12,424	.....	.....16,842	.....	.....	.....(2,894)	.....	.....	.....	0010
.102425QMXEA ASIAN10/14/|.102425C|& 20251024E1A5003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC G5GSEF7VJP5170UK5573	10/24/2025	10/14/2026	101	277,238	2744.93	.....	.....4,423	.....	.....3,604	.....	.....4,925	.....	.....	.....(819)	.....	.....	.....	0010
.C102425NDX DIGITAL10/14|.C102425|& 20251024E1D0003	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	10/24/2025	10/14/2026	42	1,020,000	24579.32	.....	.....58,140	.....	.....47,373	.....	.....56,599	.....	.....	.....(10,767)	.....	.....	.....	0010
.102425KMXEA EUR010/21/2|.102425K|& 20251024E1O5007	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC G5GSEF7VJP5170UK5573	10/24/2025	10/21/2026	88	246,890	2805.57	.....	.....3,090	.....	.....2,529	.....	.....3,200	.....	.....	.....(561)	.....	.....	.....	0010
.E102425NDX DIGITAL10/21|.E102425|& 20251024E1D0005	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	10/24/2025	10/21/2026	51	1,275,000	25127.13	.....	.....69,998	.....	.....57,288	.....	.....67,556	.....	.....	.....(12,709)	.....	.....	.....	0010
.102425JMXEA EUR010/14/2|.102425J|& 20251024E1O5006	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC G5GSEF7VJP5170UK5573	10/24/2025	10/14/2026	335	919,552	2744.93	.....	.....19,852	.....	.....16,176	.....	.....21,019	.....	.....	.....(3,676)	.....	.....	.....	0010
.102425VNDX EUR010/21/31|.102425V|& 20251024E1O5018	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBMLN29	10/24/2025	10/21/2026	65	1,633,263	25127.13	.....	.....89,994	.....	.....73,655	.....	.....83,570	.....	.....	.....(16,340)	.....	.....	.....	0010
.102425IMXEA EUR010/14/2|.102425I|& 20251024E1O5005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC G5GSEF7VJP5170UK5573	10/24/2025	10/14/2026	110	301,942	2744.93	.....	.....4,122	.....	.....3,358	.....	.....4,192	.....	.....	.....(763)	.....	.....	.....	0010
.102425BMXEA ASIAN10/07/|.102425B|& 20251024E1A5002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC G5GSEF7VJP5170UK5573	10/24/2025	10/07/2026	103	288,439	2800.38	.....	.....5,267	.....	.....4,272	.....	.....6,138	.....	.....	.....(995)	.....	.....	.....	0010
.102425DMXEA ASIAN10/21/|.102425D|& 20251024E1A5004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC G5GSEF7VJP5170UK5573	10/24/2025	10/21/2026	124	347,891	2805.57	.....	.....6,612	.....	.....5,411	.....	.....7,631	.....	.....	.....(1,200)	.....	.....	.....	0010
.102425GMXEA EUR010/07/2 .102425G & 20251024E1O5003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC G5GSEF7VJP5170UK5573	10/24/2025	10/07/2026	300	840,114	2800.38		11,172		9,061		11,663			(2,111)				0010

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.102425RNDX EURO10/21/26 .102425R \$20251024E OS014	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	10/24/2025	10/14/2026	100	2,457,932	24579.32		152,786		144,136		144,136	(8,650)						0010
.102425UNDX EURO10/21/27|.102425U| \$20251024E|OS017	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	10/24/2025	10/21/2026	259	6,507,927	25127.13		358,593		293,485		332,993			(65,108)				0010
.D102425NDX DIGITAL10/21|.D102425| \$20251024E|D0004	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	10/24/2025	10/21/2026	203	5,095,000	25127.13		279,716		228,929		269,961			(50,786)				0010
.B102425NDX DIGITAL10/14|.B102425| \$20251024E|D0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	10/24/2025	10/14/2026	166	4,085,000	24579.32		232,845		189,726		226,674			(43,119)				0010
.102425NDX EURO10/21/26|.102425S| \$20251024E|OS015	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	10/24/2025	10/14/2026	240	5,899,037	24579.32		350,251		285,390		330,983			(64,861)				0010
.C102825SPX EURO10/28/26|.C102825| \$20251028E|OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	10/28/2025	10/28/2026	721	4,970,000	6890.89		189,779		156,843		178,159			(32,937)				0010
.102825IEEJ EURO10/28/26|.102825I| \$20251028E|OS028	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	10/28/2025	10/28/2026	11,798	1,760,000	149.18		44,528		36,800		32,355			(7,728)				0010
.102825OEEJ EURO05/28/27|.102825O| \$20251028E|V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	10/28/2025	05/28/2027	1,957	280,000	143.05		17,612		15,682		14,322			(1,930)				0010
.102825AEEJ EURO09/21/26|.102825A| \$20251028E|OS020	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	10/28/2025	09/21/2026	8,855	1,305,000	147.38		44,501		35,901		32,823			(8,600)				0010
.102825OEEJ EURO10/28/26|.102825O| \$20251028E|OS022	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	10/28/2025	10/28/2026	25,372	3,785,000	149.18		66,616		55,055		48,437			(11,561)				0010
.L102825SPX EURO10/28/26|.L102825| \$20251028E|OS018	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	10/28/2025	10/28/2026	707	4,875,000	6890.89		290,477		240,064		260,677			(50,413)				0010
.102825USPX EURO10/28/26|.102825U| \$20251028E|OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	10/28/2025	10/28/2026	1,502	10,350,000	6890.89		131,290		108,504		124,332			(22,786)				0010
.A102825SPX EURO10/28/26|.A102825| \$20251028E|OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	10/28/2025	10/28/2026	421	2,900,000	6890.89		93,917		77,617		88,845			(16,300)				0010
.102825KEEJ EURO10/28/26|.102825K| \$20251028E|OS030	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	10/28/2025	10/28/2026	4,190	625,000	149.18		19,063		15,754		12,981			(3,308)				0010
.F102825SPX EURO10/28/26|.F102825| \$20251028E|OS012	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	10/28/2025	10/28/2026	1,078	7,430,000	6890.89		364,702		301,406		338,678			(63,295)				0010
.102825DEEJ EURO10/28/26|.102825D| \$20251028E|OS023	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	10/28/2025	10/28/2026	2,815	420,000	149.18		7,938		6,560		5,802			(1,378)				0010
.102825PEEJ EURO07/07/27|.102825P| \$20251028E|V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	10/28/2025	07/07/2027	2,365	340,000	143.77		20,638		18,524		16,531			(2,114)				0010
.102825EEEJ EURO10/28/26|.102825E| \$20251028E|OS024	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	10/28/2025	10/28/2026	57,548	8,585,000	149.18		167,408		138,353		122,457			(29,054)				0010
.102825JEEJ EURO10/28/26 .102825J \$20251028E OS029	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	10/28/2025	10/28/2026	7,575	1,130,000	149.18		31,979		26,429		22,597			(5,550)				0010

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.J102825SPX EURO10/28/26 .J102825 \$20251028E OS016	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	2IG119DL770XOHC3ZE78	10/28/2025	10/28/2026	560	3,860,000	6890.89		201,048	166,155		185,271			(34,893)				0010
.102825SEEEJ EURO10/28/26|.102825S| \$20251028E|V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGQFU57RNE97	10/28/2025	10/28/2026	8,484	1,310,000	154.4013		23,580	19,488		12,114			(4,092)				0010
.102825XSPX EURO10/28/26|.102825X| \$20251028E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	2IG119DL770XOHC3ZE78	10/28/2025	10/28/2026	1,746	12,030,000	6890.89		298,164	246,416		285,418			(51,747)				0010
.102825HEEJ EURO10/28/26|.102825H| \$20251028E|OS027	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGQFU57RNE97	10/28/2025	10/28/2026	4,357	650,000	149.18		15,600	12,893		11,413			(2,707)				0010
.P102825SPX DIGITAL10/28|.P102825| \$20251028E|D0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGQFU57RNE97	10/28/2025	10/28/2026	533	3,670,000	6890.89		191,501	158,265		181,194			(33,236)				0010
.102825VSPX EURO10/28/26|.102825V| \$20251028E|OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	2IG119DL770XOHC3ZE78	10/28/2025	10/28/2026	924	6,370,000	6890.89		120,297	99,419		114,525			(20,878)				0010
.102825VSPX EURO10/28/26|.102825V| \$20251028E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	2IG119DL770XOHC3ZE78	10/28/2025	10/28/2026	1,085	7,475,000	6890.89		214,420	177,207		204,623			(37,213)				0010
.G102825SPX EURO10/28/26|.G102825| \$20251028E|OS013	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	2IG119DL770XOHC3ZE78	10/28/2025	10/28/2026	875	6,030,000	6890.89		307,440	254,082		284,431			(53,357)				0010
.102825FEEJ EURO10/28/26|.102825F| \$20251028E|OS025	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGQFU57RNE97	10/28/2025	10/28/2026	8,111	1,210,000	149.18		26,741	22,100		19,660			(4,641)				0010
.D102825SPX EURO10/28/26|.D102825| \$20251028E|OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	2IG119DL770XOHC3ZE78	10/28/2025	10/28/2026	1,148	7,910,000	6890.89		370,860	306,496		345,663			(64,364)				0010
.102825DEEJ EURO09/07/27|.102825Q| \$20251028E|V0005	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGQFU57RNE97	10/28/2025	09/07/2027	2,220	325,000	146.42		16,705	15,150		12,722			(1,555)				0010
.102825LEEEJ EURO10/28/26|.102825L| \$20251028E|OS031	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGQFU57RNE97	10/28/2025	10/28/2026	1,709	255,000	149.18		7,854	6,491		5,312			(1,363)				0010
.102825DEEJ EURO10/28/26|.102825G| \$20251028E|OS026	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGQFU57RNE97	10/28/2025	10/28/2026	5,396	805,000	149.18		18,515	15,302		13,596			(3,213)				0010
.102825REEJ EURO10/28/26|.102825R| \$20251028E|V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGQFU57RNE97	10/28/2025	10/28/2026	7,005	1,045,000	149.18		32,813	27,118		21,831			(5,695)				0010
.102825WSPX EURO10/28/26|.102825W| \$20251028E|OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	2IG119DL770XOHC3ZE78	10/28/2025	10/28/2026	206	1,420,000	6890.89		30,935	25,566		29,542			(5,369)				0010
.102825BEEJ EURO10/28/26|.102825B| \$20251028E|OS021	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGQFU57RNE97	10/28/2025	10/28/2026	25,674	3,830,000	149.18		42,896	35,451		28,722			(7,445)				0010
.102825ZSPX EURO10/28/26|.102825Z| \$20251028E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	2IG119DL770XOHC3ZE78	10/28/2025	10/28/2026	515	3,550,000	6890.89		112,127	92,667		106,244			(19,460)				0010
.E102825SPX EURO10/28/26|.E102825| \$20251028E|OS011	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	2IG119DL770XOHC3ZE78	10/28/2025	10/28/2026	501	3,455,000	6890.89		167,516	138,443		155,855			(29,073)				0010
.B102825SPX EURO10/28/26 .B102825 \$20251028E OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	2IG119DL770XOHC3ZE78	10/28/2025	10/28/2026	2,220	15,300,000	6890.89		579,641	479,042		544,449			(100,599)				0010

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.M102825SPX EURO10/28/26 .M102825 &20251028E OSO19	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	2IG119DL770XOHC3ZE78	10/28/2025	10/28/2026	2,238	15,420,000	6890.89			761,888		827,698			(159,997)				0010
.102825TEEJ EURO10/28/26|.102825T| &20251028E|V0008	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	10/28/2025	10/28/2026	7,173	1,070,000	149.18			27,767		22,354			(5,831)				0010
.102825NEJ EURO10/28/26|.102825N| &20251028E|OSO33	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	10/28/2025	10/28/2026	4,156	620,000	149.18			15,833		12,922			(3,325)				0010
.I102825SPX EURO10/28/26|.I102825| &20251028E|OSO15	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	2IG119DL770XOHC3ZE78	10/28/2025	10/28/2026	2,261	15,580,000	6890.89			670,648		747,365			(140,836)				0010
.O102825SPX EURO10/28/27|.O102825| &20251028E|V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	2IG119DL770XOHC3ZE78	10/28/2025	10/28/2027	145	1,000,000	6890.89			123,212		119,287			(11,673)				0010
.Q102825SPX DIGITAL10/28|.Q102825| &20251028E|D0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	10/28/2025	10/28/2026	2,131	14,685,000	6890.89			633,275		725,023			(132,988)				0010
.H102825SPX EURO10/28/26|.H102825| &20251028E|OSO14	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	2IG119DL770XOHC3ZE78	10/28/2025	10/28/2026	3,571	24,610,000	6890.89			1,036,976		1,160,839			(217,765)				0010
.K102825SPX EURO10/28/26|.K102825| &20251028E|OSO17	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	2IG119DL770XOHC3ZE78	10/28/2025	10/28/2026	676	4,660,000	6890.89			225,240		245,503			(47,300)				0010
.N102825SPX EURO10/28/26|.N102825| &20251028E|V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	2IG119DL770XOHC3ZE78	10/28/2025	10/28/2026	163	1,120,000	6890.89			79,775		77,239			(16,753)				0010
.102825MEJ EURO10/28/26|.102825M| &20251028E|OSO32	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	10/28/2025	10/28/2026	4,123	615,000	149.18			15,502		12,773			(3,255)				0010
.Y102825PDLVSE EURO10/28|.Y102825|&20 251028E|V0015	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E570DZWZ7FF32TWIEFA76	10/28/2025	10/28/2026	13,213	5,013,000	379.4			102,746		69,527			(21,577)				0010
.Z102825PDLVSE EURO10/28|.Z102825|&20 251028E|V0016	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E570DZWZ7FF32TWIEFA76	10/28/2025	10/28/2027	7,024	2,665,000	379.4			86,420		56,280			(8,187)				0010
.U102825PDLVSE EURO10/21|.U102825|&20 251028E|V0012	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E570DZWZ7FF32TWIEFA76	10/28/2025	10/21/2027	2,184	835,000	382.39			23,786		15,033			(2,277)				0010
.A252810PDLVSE EURO10/28|.A252810|&20 251028E|OSO35	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E570DZWZ7FF32TWIEFA76	10/28/2025	10/28/2026	327	124,000	379.4			2,541		1,720			(534)				0010
.S102825PDLVSE EURO09/28|.S102825|&20 251028E|V0010	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E570DZWZ7FF32TWIEFA76	10/28/2025	09/28/2026	1,312	500,000	381.18			8,592		5,630			(2,005)				0010
.T102825PDLVSE EURO10/21|.T102825|&20 251028E|V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E570DZWZ7FF32TWIEFA76	10/28/2025	10/21/2026	6,140	2,348,000	382.39			39,842		25,329			(8,567)				0010
.102925SGIXCGMS EURO09/|.102925C|&2025 1029E|V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	02RNE81BXP4ROTDBPU41	10/29/2025	09/21/2026	1,571	526,247	334.88			15,311		10,084			(3,609)				0010
.W102825PDLVSE EURO10/28|.W102825|&20 251028E|V0014	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E570DZWZ7FF32TWIEFA76	10/28/2025	10/28/2027	8,295	3,147,000	379.4			102,051		66,460			(9,668)				0010
.102925ISGIXCGMS EURO07/ .102925I &2025 1029E V0009	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	02RNE81BXP4ROTDBPU41	10/29/2025	07/28/2027	1,333	436,528	327.37			22,717		16,353			(2,458)				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)	
.102925BGGIXCGMS EUR009/|.102925B|&2025 1029EIV0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4ROTDBPU41	10/29/2025	09/08/2026	647	215,689	333.58		8,218		6,585		4,490			(1,633)				0010	
.102925SGGIXCGMS EUR007/|.102925G|&2025 1029EIV0007	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4ROTDBPU41	10/29/2025	07/14/2027	950	308,816	324.97		19,348		17,416		12,926			(1,932)				0010	
.102925DSGIXCGMS EUR010/|.102925D|&2025 1029EIV0004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4ROTDBPU41	10/29/2025	10/14/2026	1,388	468,668	337.73		14,793		12,157		7,434			(2,636)				0010	
.102925ASGIXCGMS EUR008/|.102925A|&2025 1029EIV0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4ROTDBPU41	10/29/2025	08/21/2026	554	182,203	328.69		8,819		6,960		5,326			(1,860)				0010	
.V102825PDLVSE EUR010/28|.V102825|&20 251028EIV0013	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWIFA76	10/28/2025	10/28/2026	8,205	3,113,000	379.4		77,202		63,804		43,175			(13,399)				0010	
.102925FSGIXCGMS EUR007/|.102925F|&2025 1029EIV0006	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4ROTDBPU41	10/29/2025	07/07/2027	1,564	508,232	324.95		31,812		28,600		21,257			(3,212)				0010	
.102925ESGIXCGMS EUR010/|.102925E|&2025 1029EIV0005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4ROTDBPU41	10/29/2025	10/21/2026	1,159	395,696	341.45		10,279		8,484		4,675			(1,795)				0010	
.X102825PDLVSE EUR010/28|.X102825|&20 251028EIV0034	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWIFA76	10/28/2025	10/28/2026	1,028	390,000	379.4		6,474		5,350		4,093			(1,124)				0010	
.102925HSGIXCGMS EUR007/|.102925H|&2025 1029EIV0008	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4ROTDBPU41	10/29/2025	07/21/2027	846	276,540	326.69		16,320		14,709		10,684			(1,611)				0010	
.R102825PDLVSE EUR009/28|.R102825|&20 251028EIV0009	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWIFA76	10/28/2025	09/28/2027	1,083	413,000	381.18		13,271		12,073		7,757			(1,198)				0010	
.1106250SPX ASIAN09/21/2|.1106250| &20251106EIAS003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHI GC71XBU11	11/06/2025	09/21/2026	587	3,926,709	6690.22		69,639		58,143		75,420			(11,496)				0010	
.1106251SPX EUR009/21/26|.1106251| &20251106EIV0007	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHI GC71XBU11	11/06/2025	09/21/2026	182	1,000,750	5504.7		264,758		221,052		269,044			(43,706)				0010	
.110625PSPX ASIAN09/28/2|.110625P| &20251106EIAS004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHI GC71XBU11	11/06/2025	09/28/2026	576	3,824,444	6640.06		78,244		65,608		87,694			(12,636)				0010	
.110625NSPX ASIAN09/14/2|.110625N| &20251106EIAS002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHI GC71XBU11	11/06/2025	09/14/2026	488	3,229,135	6612.42		67,880		56,419		75,127			(11,460)				0010	
.110625HSPX EUR009/14/26|.110625H| &20251106EIV0006	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHI GC71XBU11	11/06/2025	09/14/2026	183	1,002,690	5480.43		272,123		226,180		276,564			(45,943)				0010	
.110625KSPX EUR001/07/26|.110625K| &20251106EIV0008	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHI GC71XBU11	11/06/2025	01/07/2026	1,218	7,498,559	6156.03		851,791		88,116		879,643			(763,675)				0010	
.110625QSPX ASIAN10/07/2|.110625Q| &20251106EIAS005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHI GC71XBU11	11/06/2025	10/07/2026	801	5,378,387	6714.59		84,417		71,155		91,230			(13,262)				0010	
.110625RSPX ASIAN10/14/2|.110625R| &20251106EIAS006	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHI GC71XBU11	11/06/2025	10/14/2026	556	3,694,236	6644.31		55,489		46,952		60,665			(8,537)				0010	
.110625MSPX ASIAN10/07/2 .110625M &20251106EIAS001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHI GC71XBU11	11/06/2025	10/07/2026	115	772,178	6714.59		30,336		25,570		30,281			(4,766)				0010	

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.110625DSPX EUR009/21/26 .110625D \$20251106EIV0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	11/06/2025	09/21/2026	201	1,000,750	4980.3		345,142		288,166		352,724			(56,976)				0010
.110625JSPX EUR009/14/26|.110625J| \$20251106EIV0005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	11/06/2025	09/14/2026	383	2,533,652	6615.28		135,295		112,453		142,754			(22,842)				0010
.110625GSPX EUR009/14/27|.110625G| \$20251106EIV0005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	11/06/2025	09/14/2027	151	998,907	6615.28		146,527		135,206		145,711			(11,322)				0010
.110625CSPX EUR009/08/26|.110625C| \$20251106EIV0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	11/06/2025	09/08/2026	214	1,001,202	4672.28		410,855		340,112		420,342			(70,743)				0010
.110625FSPX EUR010/07/26|.110625F| \$20251106EIV0004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	11/06/2025	10/07/2026	203	1,002,485	4928.7		356,981		300,899		364,766			(56,082)				0010
.110625LSPX EUR001/14/26|.110625L| \$20251106EIV0009	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	11/06/2025	01/14/2026	1,186	7,502,296	6327.29		683,640		136,728		677,677			(546,912)				0010
.110625ESPX EUR009/28/26|.110625E| \$20251106EIV0003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	11/06/2025	09/28/2026	207	1,002,672	4834.72		366,695		307,477		374,841			(59,218)				0010
.110725DEEJ EUR011/09/26|.110725D| \$20251107EIV0043	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	11/07/2025	11/09/2026	35,133	5,185,000	147.58		104,219		89,824		92,459			(14,395)				0010
.110725DEEJ EUR011/09/26|.110725D| \$20251107EIV0016	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	11/07/2025	11/09/2026	9,463	1,445,000	152.701026		26,155		22,542		18,509			(3,613)				0010
.110725RSPX EUR011/09/26|.110725R| \$20251107EIV0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	11/07/2025	11/09/2026	1,994	13,420,000	6728.8		171,467		147,784		179,672			(23,683)				0010
.110725SPX EUR011/09/26|.110725S| \$20251107EIV0029	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	11/07/2025	11/09/2026	964	6,485,000	6728.8		398,185		343,187		417,011			(54,998)				0010
.0110725SPX EUR011/09/26|.0110725| \$20251107EIV0026	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	11/07/2025	11/09/2026	153	1,030,000	6728.8		57,935		49,933		60,637			(8,002)				0010
.110725XSPX EUR011/09/26|.110725X| \$20251107EIV0007	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	11/07/2025	11/09/2026	196	1,320,000	6728.8		36,468		31,431		38,215			(5,037)				0010
.2110725SPX EUR011/09/26|.2110725| \$20251107EIV0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	11/07/2025	11/09/2026	149	1,000,000	6728.8		90,736		78,203		88,729			(12,533)				0010
.0110725SPX EUR011/09/26|.0110725| \$20251107EIV0024	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	11/07/2025	11/09/2026	1,320	8,885,000	6728.8		473,642		408,221		495,817			(65,420)				0010
.110725SSPX EUR011/09/26|.110725S| \$20251107EIV0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	11/07/2025	11/09/2026	208	1,400,000	6728.8		22,420		19,323		23,479			(3,097)				0010
.110725GEEJ EUR011/09/26|.110725G| \$20251107EIV0046	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	11/07/2025	11/09/2026	9,791	1,445,000	147.58		36,559		31,509		32,850			(5,050)				0010
.110725MEEJ EUR011/08/27|.110725M| \$20251107EIV0014	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	11/07/2025	11/08/2027	3,456	510,000	147.58		21,981		20,467		18,563			(1,514)				0010
.110725BEEJ EUR011/09/26 .110725B \$20251107EIV0041	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	11/07/2025	11/09/2026	36,523	5,390,000	147.58		94,325		81,297		82,543			(13,028)				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)
.110725USPX EUR011/09/26|.110725U| \$20251107E10S004 110725FEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RH1GC71XBU11	11/07/2025	11/09/2026	221	1,490,000	6728.8		34,540		29,769		36,162			(4,771)				0010
.110725FEEJ EUR011/09/26|.110725F| \$20251107E10S045 110725LEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	11/07/2025	11/09/2026	5,184	765,000	147.58		17,595		15,165		15,814			(2,430)				0010
.110725LEEJ EUR011/09/26|.110725L| \$20251107E1V0013 110725AAEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	11/07/2025	11/09/2026	6,403	945,000	147.58		29,768		25,656		25,148			(4,112)				0010
.110725AAEJ EUR011/09/26|.110725A| \$20251107E10S040 J110725SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	11/07/2025	11/09/2026	35,167	5,190,000	147.58		58,128		50,099		45,763			(8,029)				0010
.J110725SPX EUR011/09/26|.J110725| \$20251107E10S019 110725TSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RH1GC71XBU11	11/07/2025	11/09/2026	1,553	10,450,000	6728.8		525,416		452,844		550,389			(72,571)				0010
.110725TSPX EUR011/09/26|.110725T| \$20251107E10S003 110725CEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RH1GC71XBU11	11/07/2025	11/09/2026	1,474	9,915,000	6728.8		189,119		162,997		198,003			(26,121)				0010
.110725CEEJ EUR011/09/26|.110725C| \$20251107E10S042 110725YSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	11/07/2025	11/09/2026	8,436	1,245,000	147.58		23,655		20,388		20,894			(3,267)				0010
.110725YSPX EUR011/09/26|.110725Y| \$20251107E10S008 R250711SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RH1GC71XBU11	11/07/2025	11/09/2026	897	6,035,000	6728.8		175,154		150,961		183,682			(24,193)				0010
.R250711SPX DIGITAL11/09|.R250711| \$20251107E1D0002 110725HEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LROWP21HZNBB6K528	11/07/2025	11/09/2026	991	6,670,000	6728.8		337,296		290,708		354,663			(46,588)				0010
.110725HEEJ EUR011/09/26|.110725H| \$20251107E10S047 110725EEEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	11/07/2025	11/09/2026	11,180	1,650,000	147.58		46,695		40,245		41,419			(6,450)				0010
.110725EEEEJ EUR011/09/26|.110725E| \$20251107E10S044 A110725SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	11/07/2025	11/09/2026	11,892	1,755,000	147.58		38,961		33,580		34,927			(5,381)				0010
.A110725SPX EUR011/09/26|.A110725| \$20251107E10S010 M110725SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RH1GC71XBU11	11/07/2025	11/09/2026	405	2,725,000	6728.8		89,364		77,021		93,900			(12,343)				0010
.M110725SPX EUR011/09/26|.M110725| \$20251107E10S022 B110725SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RH1GC71XBU11	11/07/2025	11/09/2026	1,186	7,980,000	6728.8		417,155		359,536		436,763			(57,618)				0010
.B110725SPX EUR011/09/26|.B110725| \$20251107E10S011 110725VSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RH1GC71XBU11	11/07/2025	11/09/2026	1,014	6,820,000	6728.8		261,186		225,110		275,203			(36,075)				0010
.110725VSPX EUR011/09/26|.110725V| \$20251107E10S005 110725IEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RH1GC71XBU11	11/07/2025	11/09/2026	292	1,965,000	6728.8		48,718		41,989		51,010			(6,729)				0010
.110725IEEJ EUR011/09/26|.110725I| \$20251107E10S048 110725NEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	11/07/2025	11/09/2026	14,196	2,095,000	147.58		63,898		55,072		55,249			(8,826)				0010
.110725NEEJ EUR011/09/26|.110725N| \$20251107E1V0015 H110725SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	11/07/2025	11/09/2026	2,635	395,000	149.882248		9,796		8,443		7,713			(1,353)				0010
.H110725SPX EUR011/09/26|.H110725| \$20251107E10S017 110725WSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RH1GC71XBU11	11/07/2025	11/09/2026	1,654	11,130,000	6728.8		533,606		459,903		559,479			(73,702)				0010
.110725WSPX EUR011/09/26 .110725W \$20251107E10S006 110725XSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RH1GC71XBU11	11/07/2025	11/09/2026	1,496	10,065,000	6728.8		263,884		227,436		276,308			(36,448)				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)	
.S110725SPX EUR011/09/26|.S110725| &20251107E|OS028 110725QEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RH1GC71XBU11	11/07/2025	11/09/2026	640	4,305,000	6728.8		261,972		225,788		274,326			(36,184)				0010	
EUR011/08/27|.110725Q| &20251107E|V0018 R110725SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	11/07/2025	11/08/2027	7,454	1,100,000	147.58		47,410		44,145		40,038			(3,265)				0010	
EUR011/09/26|.R110725| &20251107E|OS027 110725KEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RH1GC71XBU11	11/07/2025	11/09/2026	407	2,740,000	6728.8		164,247		141,561		171,963			(22,686)				0010	
EUR011/09/26|.110725K| &20251107E|OS050 S250711SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	11/07/2025	11/09/2026	6,539	965,000	147.58		29,819		25,700		25,577			(4,119)				0010	
DIGITAL11/09|.S250711| &20251107E|D0003 P110725SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LR0WP21HZNB6K528	11/07/2025	11/09/2026	3,966	26,685,000	6728.8		1,349,438		1,163,052		1,418,916			(186,386)				0010	
EUR011/09/26|.P110725| &20251107E|OS025 A250711SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RH1GC71XBU11	11/07/2025	11/09/2026	5,403	36,355,000	6728.8		1,938,012		1,670,331		2,028,750			(267,681)				0010	
EUR011/09/26|.A250711| &20251107E|V0002 U110725SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RH1GC71XBU11	11/07/2025	11/09/2026	239	1,610,000	6728.8		146,093		125,914		142,854			(20,179)				0010	
EUR011/09/26|.U110725| &20251107E|OS030 110725JEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RH1GC71XBU11	11/07/2025	11/09/2026	2,887	19,425,000	6728.8		1,198,639		1,033,081		1,254,405			(165,558)				0010	
EUR011/09/26|.110725J| &20251107E|OS049 110725PEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	11/07/2025	11/09/2026	4,608	680,000	147.58		20,740		17,875		17,931			(2,865)				0010	
EUR011/09/26|.110725P| &20251107E|V0017 B250711SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	11/07/2025	11/09/2026	16,025	2,365,000	147.58		74,498		64,208		62,938			(10,290)				0010	
EUR011/08/27|.B250711| &20251107E|V0003 110725SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RH1GC71XBU11	11/07/2025	11/08/2027	149	1,000,000	6728.8		138,933		129,365		139,096			(9,568)				0010	
EUR011/09/26|.110725| &20251107E|OS018 110725ZSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RH1GC71XBU11	11/07/2025	11/09/2026	704	4,740,000	6728.8		237,706		204,874		249,015			(32,832)				0010	
EUR011/09/26|.110725Z| &20251107E|OS009 C110725SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RH1GC71XBU11	11/07/2025	11/09/2026	554	3,730,000	6728.8		118,088		101,778		124,011			(16,311)				0010	
EUR011/09/26|.C110725| &20251107E|OS012 K110725SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RH1GC71XBU11	11/07/2025	11/09/2026	3,400	22,880,000	6728.8		877,402		756,214		924,509			(121,188)				0010	
EUR011/09/26|.K110725| &20251107E|OS020 N110725SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RH1GC71XBU11	11/07/2025	11/09/2026	677	4,555,000	6728.8		233,316		201,090		244,340			(32,226)				0010	
EUR011/09/26|.N110725| &20251107E|OS023 Z250711PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RH1GC71XBU11	11/07/2025	11/09/2026	4,840	32,565,000	6728.8		1,702,335		1,467,206		1,782,355			(235,129)				0010	
EUR011/08|.Z250711|&20 251107E|V0024 Y250711PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. ES700ZWI7FF32TWIFA76	11/07/2025	11/08/2027	5,680	2,143,000	377.32		77,362		72,034		50,652			(5,328)				0010	
EUR011/09|.Y250711|&20 251107E|V0023 U250711PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. ES700ZWI7FF32TWIFA76	11/07/2025	11/09/2026	8,264	3,118,000	377.32		78,262		67,452		51,560			(10,810)				0010	
EUR010/07 .U250711 &20 251107E V0019	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. ES700ZWI7FF32TWIFA76	11/07/2025	10/07/2026	2,134	813,000	380.91		15,916		13,497		9,706			(2,419)				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)
.V250711PDLVSE EURO10/07|.V250711|&20 251107EIV0020	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWIEFA76	11/07/2025	10/07/2027	4,172	1,589,000	380.91		49,180		45,637		30,950			(3,543)				0010
.250711APDLVSE EURO11/09|.250711A|&20 251107EIOS051	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWIEFA76	11/07/2025	11/09/2026	588	222,000	377.32		5,506		4,745		3,659			(760)				0010
.W250711PDLVSE EURO10/21|.W250711|&20 251107EIV0021	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWIEFA76	11/07/2025	10/21/2026	2,367	905,000	382.39		16,632		14,208		9,913			(2,425)				0010
.250711BPDLVSE EURO11/09|.250711B|&20 251107EIV0025	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWIEFA76	11/07/2025	11/09/2026	21,658	8,172,000	377.32		205,117		176,786		135,134			(28,331)				0010
.X250711PDLVSE EURO10/28|.X250711|&20 251107EIV0022	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWIEFA76	11/07/2025	10/28/2026	2,965	1,125,000	379.4		24,901		21,344		15,768			(3,557)				0010
.250711DPDLVSE EURO11/09|.250711D|&20 251107EIOS052	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWIEFA76	11/07/2025	11/09/2026	1,482	559,000	377.32		14,031		12,093		9,243			(1,938)				0010
.250711CPDLVSE EURO11/08|.250711C|&20 251107EIV0026	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWIEFA76	11/07/2025	11/08/2027	6,501	2,453,000	377.32		88,553		82,455		57,979			(6,099)				0010
.111125SNDX DIGITAL10/28|.111125S| &2025111EID0003	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	11/11/2025	10/28/2026	61	1,595,000	26012.16		81,505		70,061		76,093			(11,443)				0010
.111125BEEJ EURO08/21/26|.111125B| &2025111EIOS002	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	11/11/2025	08/21/2026	11,460	1,655,000	144.41		70,172		57,936		58,756			(12,236)				0010
.111125JNDX EURO10/28/26|.111125J| &2025111EIOS010	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	11/11/2025	10/28/2026	99	2,575,204	26012.16		122,851		105,603		108,039			(17,248)				0010
.111125LNDX EURO11/09/26|.111125L| &2025111EIOS012	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	11/11/2025	11/09/2026	163	4,084,749	25059.81		222,899		192,644		208,361			(30,255)				0010
.111125AEEJ EURO08/14/26|.111125A| &2025111EIOS001	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	11/11/2025	08/14/2026	5,459	790,000	144.71		34,681		28,479		27,804			(6,202)				0010
.111125JNDX DIGITAL11/09|.111125J| &2025111EID0005	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	11/11/2025	11/09/2026	168	4,210,000	25059.81		227,761		196,846		222,000			(30,915)				0010
.111125INDX EURO10/28/26|.111125I| &2025111EIOS009	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	11/11/2025	10/28/2026	394	10,248,791	26012.16		488,922		420,277		429,973			(68,645)				0010
.111125RNDX DIGITAL10/28|.111125R| &2025111EID0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	11/11/2025	10/28/2026	245	6,385,000	26012.16		326,274		280,464		304,612			(45,809)				0010
.111125TNDX DIGITAL11/09|.111125T| &2025111EID0004	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	11/11/2025	11/09/2026	672	16,840,000	25059.81		911,044		787,384		888,000			(123,660)				0010
.111125KNDX EURO11/09/26|.111125K| &2025111EIOS011	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	11/11/2025	11/09/2026	653	16,364,056	25059.81		892,963		771,758		834,723			(121,206)				0010
.W111425SPX EURO11/16/26|.W111425| &20251114EIOS030	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	11/14/2025	11/16/2026	182	1,225,000	6734.11		73,129		64,265		77,552			(8,864)				0010
.111425LEEJ EURO11/16/26 .111425L &20251114EIV0010	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	11/14/2025	11/16/2026	4,866	745,000	153.097086		13,559		11,915		9,108			(1,644)				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)
.111425VSPX EURO11/16/26|.111425V| \$20251114EIOS006 .E251411SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	11/14/2025	11/16/2026	1,360	9,155,000	6734.11		238,204	209,331		251,679			(28,873)				0010
DIGITAL11/16|.E251411| \$20251114EID0001 .111425SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	11/14/2025	11/16/2026	411	2,765,000	6734.11		140,739	123,679		148,435			(17,059)				0010
EURO11/16/26|.111425Z| \$20251114EIOS007 .111425KNEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	11/14/2025	11/16/2026	766	5,155,000	6734.11		148,041	130,097		156,759			(17,944)				0010
EURO11/16/26|.111425K| \$20251114EIV0009 .K111425SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	11/14/2025	11/16/2026	3,172	470,000	148.182822		14,523	12,763		11,653			(1,760)				0010
EURO11/16/26|.K111425| \$20251114EIOS018 .B111425SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	11/14/2025	11/16/2026	943	6,350,000	6734.11		315,043	276,856		334,086			(38,187)				0010
EURO11/16/26|.B111425| \$20251114EIOS009 .111425AAEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	11/14/2025	11/16/2026	252	1,700,000	6734.11		53,771	47,253		57,054			(6,518)				0010
EURO11/16/26|.111425A| \$20251114EIOS034 .111425FEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	11/14/2025	11/16/2026	16,417	2,430,000	148.02		27,216	23,917		20,547			(3,299)				0010
EURO11/16/26|.111425F| \$20251114EIOS039 .111425OEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	11/14/2025	11/16/2026	6,519	965,000	148.02		29,336	25,780		24,215			(3,556)				0010
EURO11/16/26|.111425C| \$20251114EIOS036 .N111425SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	11/14/2025	11/16/2026	34,590	5,120,000	148.02		102,912	90,438		87,010			(12,474)				0010
EURO11/16/26|.N111425| \$20251114EIOS021 .111425WSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	11/14/2025	11/16/2026	692	4,660,000	6734.11		240,195	211,080		254,615			(29,115)				0010
EURO11/16/26|.111425W| \$20251114EIOS004 .S111425SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	11/14/2025	11/16/2026	665	4,480,000	6734.11		84,506	74,263		89,144			(10,243)				0010
EURO11/16/26|.S111425| \$20251114EIOS026 .Y111425SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	11/14/2025	11/16/2026	863	5,810,000	6734.11		306,321	269,191		324,694			(37,130)				0010
EURO11/16/26|.Y111425| \$20251114EIOS032 .111425DEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	11/14/2025	11/16/2026	361	2,430,000	6734.11		147,941	130,009		156,709			(17,932)				0010
EURO11/16/26|.111425D| \$20251114EIOS037 .111425VSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	11/14/2025	11/16/2026	4,290	635,000	148.02		15,367	13,504		13,197			(1,863)				0010
EURO11/16/26|.111425V| \$20251114EIOS003 .D111425SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	11/14/2025	11/16/2026	1,166	7,850,000	6734.11		99,978	87,859		105,668			(12,119)				0010
EURO11/16/26|.D111425| \$20251114EIOS011 .111425EEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	11/14/2025	11/16/2026	443	2,985,000	6734.11		112,308	98,695		119,668			(13,613)				0010
EURO11/16/26|.111425E| \$20251114EIOS038 .111425BEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	11/14/2025	11/16/2026	3,513	520,000	148.02		13,156	11,561		11,268			(1,595)				0010
EURO11/16/26|.111425B| \$20251114EIOS035 .111425XSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	11/14/2025	11/16/2026	10,472	1,550,000	148.02		27,125	23,837		22,703			(3,288)				0010
EURO11/16/26 .111425X \$20251114EIOS005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	11/14/2025	11/16/2026	474	3,195,000	6734.11		76,105	66,880		80,368			(9,225)				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)
.1111425SPX EUR011/16/26|.1111425| 820251114E|OS016	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	11/14/2025	11/16/2026	1,233	8,300,000	6734.11		392,300	344,748		416,315			(47,551)				0010
.111425JEEJ EUR009/14/27|.111425J| 820251114E|V0008	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGQFU57RNE97	11/14/2025	09/14/2027	86,664	12,750,000	147.12		575,025	468,700		468,700	(106,325)						0010
.111425TSPX EUR011/16/26|.J111425| 820251114E|OS017	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	11/14/2025	11/16/2026	549	3,700,000	6734.11		176,183	186,951		186,951	10,768						0010
.111425TSPX EUR009/14/27|.111425T| 820251114E|V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	02RNE8IBXP4ROT8PU41	11/14/2025	09/14/2027	945	6,251,440	6615.28		912,785	911,900		911,900	(885)						0010
.B251411SPX EUR011/15/27|.B251411| 820251114E|V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	11/14/2025	11/15/2027	546	3,680,000	6734.11		514,346	512,811		512,811	(1,535)						0010
.0111425SPX EUR011/16/26|.Q111425| 820251114E|OS024	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	11/14/2025	11/16/2026	321	2,160,000	6734.11		113,525	120,344		120,344	6,819						0010
.T111425SPX EUR011/16/26|.T111425| 820251114E|OS027	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	11/14/2025	11/16/2026	1,312	8,835,000	6734.11		498,753	528,702		528,702	29,949						0010
.0111425SPX EUR011/16/26|.0111425| 820251114E|OS022	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	11/14/2025	11/16/2026	213	1,435,000	6734.11		73,966	78,406		78,406	4,440						0010
.G111425SPX EUR011/16/26|.G111425| 820251114E|OS014	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	11/14/2025	11/16/2026	512	3,450,000	6734.11		146,977	156,308		156,308	9,331						0010
.111425JEEJ EUR011/16/26|.111425M| 820251114E|V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGQFU57RNE97	11/14/2025	11/16/2026	163,795	24,245,000	148.02		761,293	613,922		613,922	(147,371)						0010
.111425RSPX EUR009/14/26|.111425R| 820251114E|OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	02RNE8IBXP4ROT8PU41	11/14/2025	09/14/2026	1,945	12,866,720	6615.28		618,841	660,119		660,119	41,278						0010
.M111425SPX EUR011/16/26|.M111425| 820251114E|OS020	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	11/14/2025	11/16/2026	812	5,470,000	6734.11		276,273	292,891		292,891	16,617						0010
.111425SSPX EUR009/14/26|.111425S| 820251114E|OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	02RNE8IBXP4ROT8PU41	11/14/2025	09/14/2026	287	1,898,585	6615.28		120,132	127,342		127,342	7,210						0010
.111425NEEJ EUR011/15/27|.111425N| 820251114E|V0012	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGQFU57RNE97	11/14/2025	11/15/2027	112,417	16,640,000	148.02		713,856	583,592		583,592	(130,264)						0010
.F111425SPX EUR011/16/26|.F111425| 820251114E|OS013	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	11/14/2025	11/16/2026	1,965	13,235,000	6734.11		516,562	550,757		550,757	34,195						0010
.C111425SPX EUR011/16/26|.C111425| 820251114E|OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	11/14/2025	11/16/2026	258	1,740,000	6734.11		56,907	60,397		60,397	3,490						0010
.111425IEJ EUR009/14/26|.111425I| 820251114E|V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGQFU57RNE97	11/14/2025	09/14/2026	26,917	3,960,000	147.12		129,096	103,734		103,734	(25,362)						0010
.D251411SPX EUR011/15/27|.D251411| 820251114E|V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	11/14/2025	11/15/2027	352	2,510,000	7138.16		261,484	256,537		256,537	(4,948)						0010
.V111425SPX EUR011/16/26 .V111425 820251114E OS029	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	11/14/2025	11/16/2026	3,971	26,740,000	6734.11		1,582,500	1,677,851		1,677,851	95,351						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)
.H111425SPX EURO11/16/26|.H111425| 20251114E|OS015	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	11/14/2025	11/16/2026	6,411	43,170,000	6734.11	.....	.....1,943,384	2,064,186	.....	.....2,064,186	120,802	.....	.....	.....	.....	.....	0010
.X111425SPX EURO11/16/26|.X111425| 20251114E|OS031	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	11/14/2025	11/16/2026	487	3,280,000	6734.11	.....	.....196,925	173,055	.....	.....208,867	.....	.....	.....(23,870)	.....	.....	.....	0010
.111425GEEJ EURO11/16/26|.111425G| 20251114E|OS040	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	11/14/2025	11/16/2026	1,757	260,000	148.02	.....	.....7,904	6,946	.....	.....6,519	.....	.....	.....(958)	.....	.....	.....	0010
.A251411SPX EURO11/16/26|.A251411| 20251114E|V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	11/14/2025	11/16/2026	149	1,000,000	6734.11	.....	.....90,728	79,731	.....	.....89,252	.....	.....	.....(10,997)	.....	.....	.....	0010
.111425GEEJ EURO11/16/26|.111425G| 20251114E|V0013	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	11/14/2025	11/16/2026	6,553	970,000	148.02	.....	.....30,458	26,766	.....	.....24,562	.....	.....	.....(3,692)	.....	.....	.....	0010
.P111425SPX EURO11/16/26|.P111425| 20251114E|OS023	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	11/14/2025	11/16/2026	2,824	19,015,000	6734.11	.....	.....980,109	861,308	.....	.....1,038,950	.....	.....	.....(118,801)	.....	.....	.....	0010
.L111425SPX EURO11/16/26|.L111425| 20251114E|OS019	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	11/14/2025	11/16/2026	978	6,585,000	6734.11	.....	.....330,073	290,064	.....	.....349,968	.....	.....	.....(40,009)	.....	.....	.....	0010
.E111425SPX EURO11/16/26|.E111425| 20251114E|OS012	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	11/14/2025	11/16/2026	1,629	10,970,000	6734.11	.....	.....414,403	364,172	.....	.....441,586	.....	.....	.....(50,231)	.....	.....	.....	0010
.F251411SPX DIGITAL11/16|.F251411| 20251114E|OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	11/14/2025	11/16/2026	1,643	11,065,000	6734.11	.....	.....563,209	494,941	.....	.....594,007	.....	.....	.....(68,268)	.....	.....	.....	0010
.U111425SPX EURO11/16/26|.U111425| 20251114E|OS028	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	11/14/2025	11/16/2026	255	1,715,000	6734.11	.....	.....101,257	88,983	.....	.....107,353	.....	.....	.....(12,274)	.....	.....	.....	0010
.R111425SPX EURO11/16/26|.R111425| 20251114E|OS025	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	11/14/2025	11/16/2026	3,293	22,175,000	6734.11	.....	.....1,165,474	1,024,204	.....	.....1,235,480	.....	.....	.....(141,270)	.....	.....	.....	0010
.A111425SPX EURO11/16/26|.A111425| 20251114E|OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	11/14/2025	11/16/2026	832	5,600,000	6734.11	.....	.....174,418	153,276	.....	.....185,029	.....	.....	.....(21,142)	.....	.....	.....	0010
.C251411SPX EURO11/15/27|.C251411| 20251114E|V0005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	11/14/2025	11/15/2027	149	1,000,000	6734.11	.....	.....139,768	131,309	.....	.....139,351	.....	.....	.....(8,459)	.....	.....	.....	0010
.Z111425SPX EURO11/16/26|.Z111425| 20251114E|OS033	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	11/14/2025	11/16/2026	1,472	9,915,000	6734.11	.....	.....603,635	530,467	.....	.....639,412	.....	.....	.....(73,168)	.....	.....	.....	0010
.111425PEEJ EQFWD11/16/2|.111425P| EEJ EQFWD 11/16/	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	11/14/2025	11/16/2026	10,126	1,500,000	148.13	.....	.....15,000	13,182	.....	.....37,389	.....	.....	.....(1,818)	.....	.....	.....	0010
.111425HEEJ EURO11/16/26|.111425H| 20251114E|OS041	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	11/14/2025	11/16/2026	4,358	645,000	148.02	.....	.....19,866	17,458	.....	.....16,266	.....	.....	.....(2,408)	.....	.....	.....	0010
.M251411PDLVSE EURO11/16|.M251411|&20 251114E|OS042	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E570DZWZ7FF32TWEFA76	11/14/2025	11/16/2026	509	192,000	377.45	.....	.....4,032	3,543	.....	.....2,823	.....	.....	.....(489)	.....	.....	.....	0010
.K251411PDLVSE EURO11/16|.K251411|&20 251114E|V0020	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E570DZWZ7FF32TWEFA76	11/14/2025	11/16/2026	3,630	1,370,000	377.45	.....	.....34,387	30,219	.....	.....22,689	.....	.....	.....(4,168)	.....	.....	.....	0010
.G251411PDLVSE EURO10/14 .G251411 &20 251114E V0016	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E570DZWZ7FF32TWEFA76	11/14/2025	10/14/2026	1,639	626,000	382.01		11,470	9,940		6,902			(1,529)				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)
.L251411POLVSE EUR011/15|.L251411|&20 251114EIV0021	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWIFA76	11/14/2025	11/15/2027	 3,577	 1,350,000	 377.45	.....	..... 48,600	.....	..... 45,659	.....	..... 31,846	.....	.....	..... (2,941)	.....	.....	.....	0010
.0251411POLVSE EUR011/16|.0251411|&20 251114EIV0024	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWIFA76	11/14/2025	11/16/2026	 163,889	 61,860,000	 377.45	.....	..... 1,552,686	.....	..... 1,024,486	.....	..... 1,024,486	 (528,200)	.....	.....	.....	.....	.....	0010
.J251411POLVSE EUR010/14|.J251411|&20 251114EIV0019	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWIFA76	11/14/2025	10/14/2026	 10,361	 3,958,000	 382.01	.....	..... 72,519	.....	..... 43,639	.....	..... 43,639	 (28,880)	.....	.....	.....	.....	.....	0010
.H251411POLVSE EUR010/14|.H251411|&20 251114EIV0017	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWIFA76	11/14/2025	10/14/2027	 1,139	 435,000	 382.01	.....	..... 12,812	.....	..... 12,001	.....	..... 8,000	.....	.....	..... (811)	.....	.....	.....	0010
.P251411POLVSE EUR011/16|.P251411|&20 251114EIOS043	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWIFA76	11/14/2025	11/16/2026	 358	 135,000	 377.45	.....	..... 3,389	.....	..... 2,978	.....	..... 2,235	.....	.....	..... (411)	.....	.....	.....	0010
.N251411POLVSE EUR011/16|.N251411|&20 251114EIV0022	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWIFA76	11/14/2025	11/16/2026	 12,873	 4,859,000	 377.45	.....	..... 121,961	.....	..... 107,178	.....	..... 80,472	.....	.....	..... (14,783)	.....	.....	.....	0010
.0251411POLVSE EUR011/15|.0251411|&20 251114EIV0023	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWIFA76	11/14/2025	11/15/2027	 7,609	 2,872,000	 377.45	.....	..... 103,392	.....	..... 97,134	.....	..... 67,749	.....	.....	..... (6,258)	.....	.....	.....	0010
.I112125SPX EUR011/23/26|.I112125| &20251121EIOS025	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBU11	11/21/2025	11/23/2026	 2,591	 17,110,000	 6602.99	.....	..... 1,055,191	.....	..... 947,637	.....	..... 1,218,809	.....	.....	..... (107,554)	.....	.....	.....	0010
.112125IEEJ EUR011/23/26|.112125| &20251121EIV0014	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	11/21/2025	11/23/2026	 15,925	 2,330,000	 146.3100052	.....	..... 73,162	.....	..... 65,705	.....	..... 74,356	.....	.....	..... (7,457)	.....	.....	.....	0010
.112125EEJ EUR011/23/26|.112125E| &20251121EIOS040	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	11/21/2025	11/23/2026	 9,022	 1,320,000	 146.3099954	.....	..... 40,260	.....	..... 36,156	.....	..... 41,571	.....	.....	..... (4,104)	.....	.....	.....	0010
.0112125SPX EUR011/22/27|.0112125| &20251121EIV0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBU11	11/21/2025	11/22/2027	 157	 1,035,000	 6602.99	.....	..... 145,668	.....	..... 138,254	.....	..... 161,627	.....	.....	..... (7,414)	.....	.....	.....	0010
.112125FEEJ EUR011/23/26|.112125F| &20251121EIOS041	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	11/21/2025	11/23/2026	 3,041	 445,000	 146.3100122	.....	..... 13,706	.....	..... 12,309	.....	..... 14,111	.....	.....	..... (1,397)	.....	.....	.....	0010
.E112125SPX EUR011/23/26|.E112125| &20251121EIOS021	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBU11	11/21/2025	11/23/2026	 4,361	 28,795,000	 6602.99	.....	..... 1,524,091	.....	..... 1,368,742	.....	..... 1,753,524	.....	.....	..... (155,348)	.....	.....	.....	0010
.1121250SPX EUR011/23/26|.1121250| &20251121EIOS007	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBU11	11/21/2025	11/23/2026	 750	 4,955,000	 6602.99	.....	..... 153,798	.....	..... 138,122	.....	..... 174,192	.....	.....	..... (15,676)	.....	.....	.....	0010
.0112125SPX EUR011/23/26|.G112125| &20251121EIOS023	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBU11	11/21/2025	11/23/2026	 970	 6,405,000	 6602.99	.....	..... 386,164	.....	..... 346,803	.....	..... 445,680	.....	.....	..... (39,361)	.....	.....	.....	0010
.112125ZSPX EUR011/23/26|.112125Z| &20251121EIOS016	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBU11	11/21/2025	11/23/2026	 1,006	 6,640,000	 6602.99	.....	..... 334,450	.....	..... 300,360	.....	..... 384,570	.....	.....	..... (34,090)	.....	.....	.....	0010
.G252111SPX DIGITAL11/23|.G252111| &20251121EID0003	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	11/21/2025	11/23/2026	 2,129	 14,060,000	 6602.99	.....	..... 699,063	.....	..... 627,809	.....	..... 768,093	.....	.....	..... (71,254)	.....	.....	.....	0010
.C112125SPX EUR011/23/26|.C112125| &20251121EIOS019	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBU11	11/21/2025	11/23/2026	 3,942	 26,030,000	 6602.99	.....	..... 1,350,462	.....	..... 1,212,812	.....	..... 1,553,113	.....	.....	..... (137,650)	.....	.....	.....	0010
.N112125SPX EUR011/23/26 .N112125 &20251121EIV0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBU11	11/21/2025	11/23/2026	 186	 1,230,000	 6602.99		 115,182		 103,442		 130,576			 (11,740)				0010

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.112125USPX EUR011/23/26 .112125UJ \$20251121E OS011	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	11/21/2025	11/23/2026	1,671	11,035,000	6602.99		416,792		374,309		473,474			(42,483)				0010
.112125JEEJ EUR011/22/27|.112125J \$20251121E|V0015	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	11/21/2025	11/22/2027	4,955	725,000	146.3100012		31,103		29,520		29,890			(1,583)				0010
.112125GEEJ EUR011/23/26|.112125GJ \$20251121E|V0012	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	11/21/2025	11/23/2026	7,245	1,060,000	146.3099997		33,284		29,891		33,827			(3,393)				0010
.F112125SPX EUR011/23/26|.F112125 \$20251121E|OS022	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	11/21/2025	11/23/2026	238	1,570,000	6602.99		94,657		85,009		109,245			(9,648)				0010
.112125AEJ EUR011/23/26|.112125AJ \$20251121E|OS036	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	11/21/2025	11/23/2026	20,470	2,995,000	146.3100002		33,544		30,125		29,494			(3,419)				0010
.112125PSPX EUR011/23/26|.112125P \$20251121E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	11/21/2025	11/23/2026	751	4,960,000	6602.99		140,214		125,922		158,607			(14,292)				0010
.112125BEEJ EUR011/23/26|.112125BJ \$20251121E|OS037	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	11/21/2025	11/23/2026	16,335	2,390,000	146.3100003		41,825		37,562		41,504			(4,263)				0010
.B112125SPX EUR011/23/26|.B112125 \$20251121E|OS018	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	11/21/2025	11/23/2026	1,115	7,360,000	6602.99		380,902		342,077		438,050			(38,825)				0010
.112125CEEJ EUR011/23/26|.112125CJ \$20251121E|OS038	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	11/21/2025	11/23/2026	20,983	3,070,000	146.3100003		61,707		55,417		62,371			(6,290)				0010
.112125TSX EUR011/23/26|.112125TJ \$20251121E|OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	11/21/2025	11/23/2026	422	2,785,000	6602.99		105,189		94,468		119,495			(10,722)				0010
.112125NSPX EUR011/23/26|.112125NJ \$20251121E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	11/21/2025	11/23/2026	616	4,065,000	6602.99		97,877		87,901		110,091			(9,976)				0010
.112125VSPX EUR011/23/26|.112125VJ \$20251121E|OS015	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	11/21/2025	11/23/2026	733	4,840,000	6602.99		240,625		216,099		276,646			(24,527)				0010
.112125KSPX EUR011/23/26|.112125KJ \$20251121E|OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	11/21/2025	11/23/2026	1,839	12,140,000	6602.99		155,295		139,466		171,795			(15,829)				0010
.112125HEEJ EUR011/23/26|.112125HJ \$20251121E|V0013	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	11/21/2025	11/23/2026	6,769	1,025,000	151.4308494		18,450		16,569		16,623			(1,881)				0010
.D112125SPX EUR011/23/26|.D112125J \$20251121E|OS020	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	11/21/2025	11/23/2026	1,068	7,055,000	6602.99		373,428		335,365		429,627			(38,063)				0010
.112125MSPX EUR011/23/26|.112125MJ \$20251121E|OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	11/21/2025	11/23/2026	421	2,780,000	6602.99		57,204		51,373		64,138			(5,831)				0010
.112125RSPX EUR011/23/26|.112125RJ \$20251121E|OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	11/21/2025	11/23/2026	529	3,495,000	6602.99		109,981		98,771		124,590			(11,210)				0010
.112125LSPX EUR011/23/26|.112125LJ \$20251121E|OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	11/21/2025	11/23/2026	808	5,335,000	6602.99		99,807		89,634		111,608			(10,173)				0010
.112125XSPX EUR011/23/26 .112125XJ \$20251121E OS014	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	11/21/2025	11/23/2026	1,058	6,985,000	6602.99		331,655		297,850		380,514			(33,805)				0010

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.112525EMXEA EURO10/28/21 .112525E & 20251125E OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas	ROMUWSFPUBMPRO8K5P83	11/25/2025	10/28/2026	220	622,538	2829.72		6,554	5,887		7,862			(667)				0010	
.112525TNDX EURO11/16/26|.112525T| &20251125E|OS016	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	11/25/2025	11/16/2026	129	3,226,063	25008.24		165,964	149,978		167,594			(15,985)				0010	
.112525HMXEA EURO11/09/21|.112525H|& 20251125E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas	ROMUWSFPUBMPRO8K5P83	11/25/2025	11/09/2026	217	602,164	2774.95		16,180	14,590		19,077			(1,590)				0010	
.112525KMIXEA EURO11/23/21|.112525K|& 20251125E|OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas	ROMUWSFPUBMPRO8K5P83	11/25/2025	11/23/2026	257	699,875	2723.25		9,327	8,446		10,407			(881)				0010	
.112525VNDX EURO11/23/26|.112525V| &20251125E|OS018	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	11/25/2025	11/23/2026	114	2,763,311	24239.57		157,931	143,015		162,146			(14,916)				0010	
.112525IMXEA EURO11/16/21|.112525I|& 20251125E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas	ROMUWSFPUBMPRO8K5P83	11/25/2025	11/16/2026	114	321,414	2819.42		3,641	3,290		4,322			(351)				0010	
.112525OMXEA ASIAN11/16/|.112525O|& 20251125E|AS003	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas	ROMUWSFPUBMPRO8K5P83	11/25/2025	11/16/2026	208	586,439	2819.42		7,900	7,139		11,705			(761)				0010	
.C112525NDX DIGITAL11/16|.C112525| &20251125E|D0003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	G5GSEF7VJP5170UK5573	11/25/2025	11/16/2026	70	1,760,000	25008.24		89,549	80,924		91,667			(8,625)				0010	
.E112525NDX DIGITAL11/23|.E112525| &20251125E|D0005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	G5GSEF7VJP5170UK5573	11/25/2025	11/23/2026	76	1,835,000	24239.57		99,989	90,546		102,297			(9,443)				0010	
.112525BMXEA ASIAN11/09/|.112525B|& 20251125E|AS002	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas	ROMUWSFPUBMPRO8K5P83	11/25/2025	11/09/2026	179	496,716	2774.95		6,510	5,871		8,892			(640)				0010	
.112525GMXEA EURO11/09/21|.112525G|& 20251125E|OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas	ROMUWSFPUBMPRO8K5P83	11/25/2025	11/09/2026	302	838,035	2774.95		10,787	9,727		12,384			(1,060)				0010	
.112525JMXEA EURO11/16/21|.112525J|& 20251125E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas	ROMUWSFPUBMPRO8K5P83	11/25/2025	11/16/2026	106	298,859	2819.42		8,711	7,872		10,498			(839)				0010	
.112525DMXEA ASIAN11/23/|.112525D|& 20251125E|AS004	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas	ROMUWSFPUBMPRO8K5P83	11/25/2025	11/23/2026	173	471,122	2723.25		10,838	9,815		13,882			(1,024)				0010	
.112525UNDX EURO11/23/26|.112525U| &20251125E|OS017	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	11/25/2025	11/23/2026	455	11,029,004	24239.57		630,339	570,807		647,160			(59,532)				0010	
.D112525NDX DIGITAL11/23|.D112525| &20251125E|D0004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	G5GSEF7VJP5170UK5573	11/25/2025	11/23/2026	303	7,350,000	24239.57		400,502	362,676		409,747			(37,825)				0010	
.112525SNDX EURO11/16/26|.112525S| &20251125E|OS015	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	11/25/2025	11/16/2026	514	12,854,235	25008.24		661,282	597,589		667,779			(63,693)				0010	
.B112525NDX DIGITAL11/16|.B112525| &20251125E|D0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	G5GSEF7VJP5170UK5573	11/25/2025	11/16/2026	282	7,045,000	25008.24		358,450	323,925		366,929			(34,525)				0010	
.112525RNDX EURO11/16/26|.112525R| &20251125E|OS014	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	11/25/2025	11/16/2026	89	2,225,733	25008.24		122,128	123,215		123,215		1,087					0010	
.M112825EEJ EQFWD11/30/2|.M112825| EEJ EQFWD 11/30/	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	11/28/2025	11/30/2026	8,062	1,200,000	148.84		12,000	11,008		27,704			(992)				0010	

ANNUAL STATEMENT FOR THE YEAR 2025 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)
.112825VEEJ EURO11/16/26|.112825V| 20251128E|OS019	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	11/28/2025	11/16/2026	14,626	2,165,000	148.0200004		47,630		43,536		38,893			(4,094)				0010
.112825OSPX EURO11/30/26|.112825O| 20251128E|OS017	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	11/28/2025	11/30/2026	502	3,440,000	6849.09		208,024		190,832		198,668			(17,192)				0010
.B112825EEJ EURO11/30/26|.B112825| 20251128E|OS025	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	11/28/2025	11/30/2026	2,251	335,000	148.8400032		7,404		6,792		5,838			(612)				0010
.G112825EEJ EURO11/30/26|.G112825| 20251128E|OS030	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	11/28/2025	11/30/2026	7,122	1,060,000	148.8399993		32,118		29,464		24,224			(2,654)				0010
.112825JSPX EURO11/30/26|.112825J| 20251128E|OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	11/28/2025	11/30/2026	1,013	6,940,000	6849.09		343,065		314,713		334,566			(28,352)				0010
.E112825EEJ EURO11/30/26|.E112825| 20251128E|OS028	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	11/28/2025	11/30/2026	4,065	605,000	148.8400013		16,396		15,041		12,819			(1,355)				0010
.112825ZEEJ EURO11/30/26|.112825Z| 20251128E|OS023	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	11/28/2025	11/30/2026	7,390	1,100,000	148.8400006		20,680		18,971		16,108			(1,709)				0010
.K112825EEJ EURO11/30/26|.K112825| 20251128E|V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	11/28/2025	11/30/2026	4,284	660,000	154.0493985		11,748		10,777		7,144			(971)				0010
.F112825EEJ EURO11/30/26|.F112825| 20251128E|OS029	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	11/28/2025	11/30/2026	4,434	660,000	148.8399986		18,546		17,013		14,381			(1,533)				0010
.112825ESPX EURO11/30/26|.112825E| 20251128E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	11/28/2025	11/30/2026	772	5,290,000	6849.09		158,002		144,944		156,342			(13,058)				0010
.A112825EEJ EURO11/30/26|.A112825| 20251128E|OS024	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	11/28/2025	11/30/2026	39,069	5,815,000	148.84		116,882		107,222		91,105			(9,660)				0010
.112825OSPX EURO11/30/26|.112825O| 20251128E|OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	11/28/2025	11/30/2026	526	3,605,000	6849.09		135,609		124,402		133,141			(11,207)				0010
.112825ISPX EURO11/30/26|.112825I| 20251128E|OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	11/28/2025	11/30/2026	1,486	10,180,000	6849.09		480,700		440,972		469,377			(39,727)				0010
.112825OSPX EURO11/30/26|.112825O| 20251128E|OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	11/28/2025	11/30/2026	258	1,770,000	6849.09		42,278		38,784		41,642			(3,494)				0010
.112825OSPX EURO11/30/26|.112825O| 20251128E|OS015	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	11/28/2025	11/30/2026	896	6,140,000	6849.09		325,045		298,182		316,480			(26,863)				0010
.112825LSPX EURO11/30/26|.112825L| 20251128E|OS012	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	11/28/2025	11/30/2026	1,101	7,540,000	6849.09		387,993		355,928		377,888			(32,066)				0010
.112825OSPX EURO11/30/26|.112825O| 20251128E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	11/28/2025	11/30/2026	1,684	11,535,000	6849.09		302,240		277,262		298,172			(24,979)				0010
.112825ASPX EURO11/30/26|.112825A| 20251128E|OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	11/28/2025	11/30/2026	1,280	8,770,000	6849.09		113,159		103,807		109,917			(9,352)				0010
.112825VEEJ EURO11/30/26 .112825V 20251128E OS022	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	11/28/2025	11/30/2026	20,089	2,990,000	148.8400003		52,325		48,001		40,256			(4,324)				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)
.J112825EEJ EURO11/30/26].J112825] &20251128E]V0002 D112825EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.11/28/2025	.11/30/2026	4,401	655,000	148.8400012	.....	.....20,436	.....	.....18,747	.....	.....15,104	.....	.....	.....(1,689)	.....	.....	.....	0010
.D112825EEJ EURO11/30/26].D112825] &20251128E]OS027 112825TSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.11/28/2025	.11/30/2026	5,375	800,000	148.8400006	.....	.....20,160	.....	.....18,494	.....	.....15,846	.....	.....	.....(1,666)	.....	.....	.....	0010
DIGITAL11/30].112825T] &20251128E]D0001 112825WEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LR0WP21HZNB6K528	.11/28/2025	.11/30/2026	538	3,685,000	6849.09	.....	.....186,594	.....	.....171,173	.....	.....184,369	.....	.....	.....(15,421)	.....	.....	.....	0010
.112825WEEJ EURO11/23/26].112825W] &20251128E]OS020 C112825EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.11/28/2025	.11/23/2026	15,549	2,275,000	146.3100001	.....	.....82,583	.....	.....75,623	.....	.....69,455	.....	.....	.....(6,959)	.....	.....	.....	0010
.C112825EEJ EURO11/30/26].C112825] &20251128E]OS026 112825XEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.11/28/2025	.11/30/2026	18,073	2,690,000	148.8400002	.....	.....64,022	.....	.....58,731	.....	.....50,548	.....	.....	.....(5,291)	.....	.....	.....	0010
.112825XEEJ EURO11/30/26].112825X] &20251128E]OS021 112825BSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.11/28/2025	.11/30/2026	16,461	2,450,000	148.8399997	.....	.....27,195	.....	.....24,947	.....	.....19,132	.....	.....	.....(2,248)	.....	.....	.....	0010
.112825BSPX EURO11/30/26].112825B] &20251128E]OS002 112825MSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBMLN29	.11/28/2025	.11/30/2026	550	3,770,000	6849.09	.....	.....70,537	.....	.....64,707	.....	.....69,172	.....	.....	.....(5,829)	.....	.....	.....	0010
.112825MSPX EURO11/30/26].112825M] &20251128E]OS013 112825USPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBMLN29	.11/28/2025	.11/30/2026	3,892	26,655,000	6849.09	.....	.....1,374,918	.....	.....1,261,289	.....	.....1,339,004	.....	.....	.....(113,630)	.....	.....	.....	0010
.112825USPX EURO11/30/26].112825U] &20251128E]D0002 112825NSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LR0WP21HZNB6K528	.11/28/2025	.11/30/2026	2,151	14,730,000	6849.09	.....	.....745,868	.....	.....684,226	.....	.....736,976	.....	.....	.....(61,642)	.....	.....	.....	0010
.112825NSPX EURO11/30/26].112825N] &20251128E]OS014 112825PSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBMLN29	.11/28/2025	.11/30/2026	3,227	22,100,000	6849.09	.....	.....1,162,195	.....	.....1,066,146	.....	.....1,131,540	.....	.....	.....(96,049)	.....	.....	.....	0010
.112825PSPX EURO11/30/26].112825P] &20251128E]OS016 112825FSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBMLN29	.11/28/2025	.11/30/2026	584	4,000,000	6849.09	.....	.....238,196	.....	.....218,510	.....	.....228,038	.....	.....	.....(19,686)	.....	.....	.....	0010
.112825FSPX EURO11/30/26].112825F] &20251128E]OS006 112825RSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBMLN29	.11/28/2025	.11/30/2026	529	3,620,000	6849.09	.....	.....112,955	.....	.....103,620	.....	.....111,617	.....	.....	.....(9,335)	.....	.....	.....	0010
.112825RSPX EURO11/30/26].112825R] &20251128E]OS018 112825KSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBMLN29	.11/28/2025	.11/30/2026	1,478	10,120,000	6849.09	.....	.....615,357	.....	.....564,501	.....	.....587,192	.....	.....	.....(50,856)	.....	.....	.....	0010
.112825KSPX EURO11/30/26].112825K] &20251128E]OS011 H112825EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBMLN29	.11/28/2025	.11/30/2026	986	6,755,000	6849.09	.....	.....338,520	.....	.....310,543	.....	.....329,996	.....	.....	.....(27,977)	.....	.....	.....	0010
.H112825EEJ EURO11/30/26].H112825] &20251128E]OS031 L112825EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.11/28/2025	.11/30/2026	3,930	585,000	148.8400021	.....	.....17,726	.....	.....16,261	.....	.....13,369	.....	.....	.....(1,465)	.....	.....	.....	0010
.L112825EEJ EURO11/30/26].L112825] &20251128E]V0004 I112825EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.11/28/2025	.11/30/2026	9,406	1,400,000	148.8399942	.....	.....43,680	.....	.....40,070	.....	.....32,283	.....	.....	.....(3,610)	.....	.....	.....	0010
.I112825EEJ EURO11/30/26].I112825] &20251128E]OS032 112825HSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.11/28/2025	.11/30/2026	3,124	465,000	148.8400082	.....	.....14,276	.....	.....13,096	.....	.....10,685	.....	.....	.....(1,180)	.....	.....	.....	0010
.112825HSPX EURO11/30/26].112825H] &20251128E]OS008 112825SSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBMLN29	.11/28/2025	.11/30/2026	1,686	11,545,000	6849.09	.....	.....437,763	.....	.....401,585	.....	.....429,672	.....	.....	.....(36,179)	.....	.....	.....	0010
.112825SSPX EURO11/30/26].112825S] &20251128E]V0001 112825VSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBMLN29	.11/28/2025	.11/30/2026	149	1,020,000	6849.09	.....	.....89,918	.....	.....82,487	.....	.....80,191	.....	.....	.....(7,431)	.....	.....	.....	0010

ANNUAL STATEMENT FOR THE YEAR 2025 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 of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current 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)	
.120825TSPX EURO12/07/26|.120825T| \$20251208E|OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	12/08/2025	12/07/2026	1,951	13,360,000	6846.51		172,397			161,920				168,458			(10,477)	0010
.120825FEEJ EURO12/07/26|.120825F| \$20251208E|OS068	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	12/08/2025	12/07/2026	31,471	4,665,000	148.2299999		93,767			88,068				78,724			(5,699)	0010
.120825AEJ EURO11/09/26|.120825A| \$20251208E|OS063	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	12/08/2025	11/09/2026	15,381	2,270,000	147.5800001		61,290			57,253				52,936			(4,037)	0010
.120825JEEJ EURO12/07/26|.120825J| \$20251208E|OS072	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	12/08/2025	12/07/2026	7,117	1,055,000	148.2299996		31,861			29,925				26,424			(1,936)	0010
.120825OEEJ EURO12/07/26|.120825O| \$20251208E|V0023	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	12/08/2025	12/07/2026	1,932	295,000	152.6917248		5,694			5,347				4,031			(346)	0010
.120825IISPX EURO12/07/26|.120825I| \$20251208E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	12/08/2025	12/07/2026	1,799	12,315,000	6846.51		321,434			301,899				317,543			(19,535)	0010
.120825DEJ EURO12/07/26|.120825D| \$20251208E|OS066	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	12/08/2025	12/07/2026	20,171	2,990,000	148.2300002		32,292			30,330				24,031			(1,963)	0010
.H120825SPX EURO12/07/26|.H120825| \$20251208E|OS015	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	12/08/2025	12/07/2026	1,988	13,610,000	6846.51		645,291			606,074				631,270			(39,217)	0010
.B120825SPX EURO12/07/26|.B120825| \$20251208E|OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	12/08/2025	12/07/2026	470	3,215,000	6846.51		103,906			97,591				102,675			(6,315)	0010
.S120825SPX EURO12/07/26|.S120825| \$20251208E|OS026	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	12/08/2025	12/07/2026	186	1,275,000	6846.51		70,973			66,660				68,957			(4,313)	0010
.Y250812SPX DIGITAL12/07|.Y250812| \$20251208E|D0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	12/08/2025	12/07/2026	624	4,270,000	6846.51		219,521			206,180				216,380			(13,341)	0010
.M120825SPX EURO12/07/26|.M120825| \$20251208E|OS020	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	12/08/2025	12/07/2026	1,171	8,015,000	6846.51		413,414			388,289				403,996			(25,125)	0010
.120825IEJ EURO12/07/26|.120825I| \$20251208E|OS071	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	12/08/2025	12/07/2026	10,490	1,555,000	148.2300003		43,540			40,894				36,861			(2,646)	0010
.120825HEJ EURO12/07/26|.120825H| \$20251208E|OS070	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	12/08/2025	12/07/2026	4,453	660,000	148.2299991		16,566			15,559				14,145			(1,007)	0010
.120825PEJ EURO12/07/26|.120825P| \$20251208E|V0024	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	12/08/2025	12/07/2026	5,019	770,000	153.4180485		13,629			12,801				9,421			(828)	0010
.120825VSPX EURO12/07/26|.120825V| \$20251208E|OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	12/08/2025	12/07/2026	369	2,525,000	6846.51		60,441			56,768				59,652			(3,673)	0010
.W120825SPX EURO12/07/26|.W120825| \$20251208E|OS030	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	12/08/2025	12/07/2026	739	5,060,000	6846.51		308,119			289,393				295,842			(18,725)	0010
.120825CEJ EURO11/23/26|.120825C| \$20251208E|OS065	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	12/08/2025	11/23/2026	12,268	1,795,000	146.3099995		47,029			44,056				41,762			(2,973)	0010
.120825ZSPX EURO12/07/26 .120825Z \$20251208E OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	12/08/2025	12/07/2026	269	1,840,000	6846.51		55,642			52,260				55,093			(3,382)	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)
.0120825SPX EURO12/07/26|.Q120825| 20251208E|OS024 120825BEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	12/08/2025	12/07/2026	614	4,205,000	6846.51		221,852		208,369		216,741			(13,483)				0010
EURO11/16/26|.120825B| 20251208E|OS064 120825MEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/08/2025	11/16/2026	5,472	810,000	148.0199995		24,219		22,656		20,175			(1,563)				0010
EURO12/07/27|.120825M| 20251208E|V0021 250812FNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/08/2025	12/07/2027	14,235	2,110,000	148.2299996		89,464		86,757		73,509			(2,707)				0010
EURO12/07/26|.250812F| 20251208E|OS047 120825REEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	12/08/2025	12/07/2026	78	1,990,000	25627.95		100,189		94,100		90,679			(6,089)				0010
EQFW12/07/2|.120825R| EEJ EQFW12/07/ 120825SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/08/2025	12/07/2026	10,103	1,500,000	148.47		15,000		14,088		36,795			(912)				0010
EURO12/07/26|.120825X| 20251208E|OS005 D250812SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	12/08/2025	12/07/2026	436	2,985,000	6846.51		82,055		77,068		81,153			(4,987)				0010
EURO12/07/26|.D250812| 20251208E|V0001 120825USPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	12/08/2025	12/07/2026	146	1,000,000	6846.51		87,975		82,628		80,009			(5,347)				0010
EURO12/07/26|.120825U| 20251208E|OS002 120825EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	12/08/2025	12/07/2026	825	5,645,000	6846.51		108,254		101,675		106,393			(6,579)				0010
EURO12/07/26|.120825G| 20251208E|OS069 120825NEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/08/2025	12/07/2026	29,953	4,440,000	148.2300001		105,672		99,250		90,152			(6,422)				0010
EURO12/07/26|.120825N| 20251208E|V0022 120825EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/08/2025	12/07/2026	3,168	470,000	148.3485836		14,429		13,552		11,711			(877)				0010
EURO12/07/26|.120825E| 20251208E|OS067 F250812SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/08/2025	12/07/2026	17,507	2,595,000	148.2300001		46,191		43,384		38,210			(2,807)				0010
EURO12/07/27|.F250812| 20251208E|V0003 D120825SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	12/08/2025	12/07/2027	50	345,000	6846.51		47,337		45,905		44,576			(1,432)				0010
EURO12/07/26|.D120825| 20251208E|OS011 J120825SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	12/08/2025	12/07/2026	543	3,720,000	6846.51		140,817		132,259		138,419			(8,558)				0010
EURO12/07/26|.J120825| 20251208E|OS017 250812NDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	12/08/2025	12/07/2026	1,244	8,520,000	6846.51		422,370		396,702		412,953			(25,669)				0010
DIGITAL12/07|.250812T| 20251208E|D0005 U120825SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC G5GSEF7VJP5170UK5573	12/08/2025	12/07/2026	82	2,105,000	25627.95		109,607		102,946		101,601			(6,661)				0010
EURO12/07/26|.U120825| 20251208E|OS028 120825SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	12/08/2025	12/07/2026	186	1,275,000	6846.51		76,163		71,535		73,294			(4,629)				0010
EURO12/07/26|.120825Y| 20251208E|OS006 N120825SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	12/08/2025	12/07/2026	541	3,705,000	6846.51		106,986		100,484		105,868			(6,502)				0010
EURO12/07/26|.N120825| 20251208E|OS021 250812UNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	12/08/2025	12/07/2026	4,235	28,995,000	6846.51		1,499,128		1,408,021		1,464,950			(91,107)				0010
DIGITAL12/07 .250812U 20251208E D0006	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC G5GSEF7VJP5170UK5573	12/08/2025	12/07/2026	329	8,419,999	25627.95		438,429		411,785		406,403			(26,645)				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)	
.250812GNDX EURO12/07/26|.250812G| \$20251208EIOS048	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	12/08/2025	12/07/2026	45	1,145,000	25627.95		58,782	55,210		53,132			(3,572)				0010	
.E250812SPX EURO12/07/26|.E250812| \$20251208EIV0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	12/08/2025	12/07/2026	299	2,050,000	6846.51		180,349	169,388		164,019			(10,960)				0010	
.250812HNDX EURO12/07/26|.250812H| \$20251208EIOS049	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	12/08/2025	12/07/2026	125	3,195,000	25627.95		167,242	157,078		151,008			(10,164)				0010	
.A120825SPX EURO12/07/26|.A120825| \$20251208EIOS008	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	12/08/2025	12/07/2026	893	6,115,000	6846.51		192,433	180,738		190,311			(11,695)				0010	
.Z250812SPX DIGITAL12/07|.Z250812| \$20251208EID0003	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	12/08/2025	12/07/2026	2,495	17,085,000	6846.51		878,340	824,960		865,772			(53,380)				0010	
.L120825SPX EURO12/07/26|.L120825| \$20251208EIOS019	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	12/08/2025	12/07/2026	544	3,725,000	6846.51		188,738	177,268		184,483			(11,470)				0010	
.T120825SPX EURO12/07/26|.T120825| \$20251208EIOS027	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	12/08/2025	12/07/2026	285	1,950,000	6846.51		114,958	107,972		110,808			(6,986)				0010	
.120825QEEJ EURO12/07/26|.120825Q| \$20251208EIV0025	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	12/08/2025	12/07/2026	10,794	1,600,000	148.2300041		49,760	46,736		40,468			(3,024)				0010	
.K120825SPX EURO12/07/26|.K120825| \$20251208EIOS018	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	12/08/2025	12/07/2026	416	2,845,000	6846.51		141,160	132,582		138,011			(8,579)				0010	
.H250812SPX EURO12/07/27|.H250812| \$20251208EIV0005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	12/08/2025	12/07/2027	146	1,000,000	6846.51		137,209	133,057		129,205			(4,152)				0010	
.V120825SPX EURO12/07/26|.V120825| \$20251208EIOS029	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	12/08/2025	12/07/2026	494	3,385,000	6846.51		203,330	190,973		195,547			(12,357)				0010	
.120825LEEJ EURO12/07/26|.120825L| \$20251208EIOS074	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	12/08/2025	12/07/2026	4,014	595,000	148.2300091		18,148	17,045		14,978			(1,103)				0010	
.250812ENDX EURO12/07/26|.250812E| \$20251208EIOS046	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	12/08/2025	12/07/2026	72	1,850,000	25627.95		93,064	87,408		84,234			(5,656)				0010	
.120825KEEJ EURO12/07/26|.120825K| \$20251208EIOS073	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	12/08/2025	12/07/2026	6,105	905,000	148.2299946		27,241	25,585		22,637			(1,656)				0010	
.250812DNDX EURO12/07/26|.250812D| \$20251208EIOS045	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	12/08/2025	12/07/2026	10	265,000	25627.95		12,952	12,165		11,747			(787)				0010	
.X120825SPX EURO12/07/26|.X120825| \$20251208EIOS031	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	12/08/2025	12/07/2026	3,018	20,660,000	6846.51		1,258,049	1,181,593		1,207,923			(76,456)				0010	
.E120825SPX EURO12/07/26|.E120825| \$20251208EIOS012	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	12/08/2025	12/07/2026	2,053	14,055,000	6846.51		534,188	501,724		525,002			(32,464)				0010	
.P120825SPX EURO12/07/26|.P120825| \$20251208EIOS023	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	12/08/2025	12/07/2026	2,448	16,760,000	6846.51		883,554	829,857		863,214			(53,697)				0010	
.250812BNDX EURO12/07/26 .250812B \$20251208EIOS043	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	12/08/2025	12/07/2026	33	840,000	25627.95		26,892	25,257		24,570			(1,634)				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)
.250812JNDX EURO12/07/26 | .250812J &20251208E|0S051 120925CSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T30BM4LN29	12/08/2025	12/07/2026	26	665,000	25627.95		39,829		37,408		35,672			(2,421)				0010
ASI AN10/28/2 | .120925C &20251209E|AS003 081225JPDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWD171265Z06	12/09/2025	10/28/2026	555	3,828,641	6894.98		69,780		65,215		65,973			(4,565)				0010
EURO12/07 | .081225J | &20 251208E|V0032 081225JPDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWEFA76	12/08/2025	12/07/2026	4,165	1,560,000	374.59		38,376		36,044		32,327			(2,332)				0010
EURO12/07 | .081225J | &20 251208E|V0033 120925JSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWEFA76	12/08/2025	12/07/2027	5,926	2,220,000	374.59		77,478		75,133		60,859			(2,345)				0010
EURO11/08/27 | .120925J &20251209E|V0004 120925SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWD171265Z06	12/09/2025	11/08/2027	149	1,002,591	6728.8		147,544		143,099		139,456			(4,445)				0010
EURO01/28/27 | .120925H &20251209E|V0002 120925BSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWD171265Z06	12/09/2025	01/28/2027	165	1,001,171	6067.7		201,216		190,985		193,102			(10,231)				0010
ASI AN10/21/2 | .120925B &20251209E|AS002 120925ESPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWD171265Z06	12/09/2025	10/21/2026	654	4,410,797	6747.6		92,284		86,112		91,151			(6,172)				0010
ASI AN11/16/2 | .120925E &20251209E|AS005 120925SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWD171265Z06	12/09/2025	11/16/2026	575	3,872,113	6734.11		67,954		63,756		67,308			(4,197)				0010
ASI AN11/23/2 | .120925F &20251209E|AS006 081225FPDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWD171265Z06	12/09/2025	11/23/2026	640	4,225,914	6602.99		92,589		86,985		94,431			(5,603)				0010
EURO11/29 | .081225F | &20 251208E|V0029 081225EPDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWEFA76	12/08/2025	11/29/2027	2,025	772,000	381.32		20,433		19,808		15,332			(625)				0010
EURO11/30 | .081225E | &20 251208E|V0028 120925SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWEFA76	12/08/2025	11/30/2026	2,851	1,087,000	381.32		17,765		16,664		14,041			(1,101)				0010
ASI AN11/09/2 | .120925D &20251209E|AS004 120925SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWD171265Z06	12/09/2025	11/09/2026	854	5,737,375	6717.8		105,580		98,921		104,270			(6,658)				0010
EURO04/28/27 | .120925I &20251209E|V0003 081225KPDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWD171265Z06	12/09/2025	04/28/2027	181	1,000,704	5528.75		312,004		298,978		303,905			(13,026)				0010
EURO12/07 | .081225K | &20 251208E|0S075 081225KPDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWEFA76	12/08/2025	12/07/2026	790	296,000	374.59		6,926		6,505		5,909			(421)				0010
EURO12/07 | .081225L | &20 251208E|V0034 120925PSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWEFA76	12/08/2025	12/07/2026	6,815	2,553,000	374.59		62,804		58,987		52,905			(3,817)				0010
EURO11/16/26 | .120925P &20251209E|0S006 120925NSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWD171265Z06	12/09/2025	11/16/2026	729	4,909,166	6734.11		270,014		253,337		265,018			(16,677)				0010
EURO10/21/26 | .120925M &20251209E|0S003 081225GPDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWD171265Z06	12/09/2025	10/21/2026	367	2,471,873	6735.35		136,164		127,058		133,598			(9,107)				0010
EURO11/30 | .081225G | &20 251208E|V0030 120925NSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWEFA76	12/08/2025	11/30/2026	3,336	1,272,000	381.32		20,788		19,500		16,431			(1,288)				0010
EURO10/28/26 .120925N &20251209E 0S004 120925NSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWD171265Z06	12/09/2025	10/28/2026	443	3,052,664	6890.89		108,353		101,265		105,394			(7,089)				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)
.081225MPOLV5E EURO12/07|.081225M|&20 251208E|V0035 120925KSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZ|WZ7FF32TWEFA76	12/08/2025	12/07/2027	2,707	1,014,000	374.59		35,389		34,318		27,798			(1,071)				0010
EURO10/14/26|.120925K| &20251209E|OS001 081225NPOLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWID|71265Z06	12/09/2025	10/14/2026	220	1,461,748	6644.31		52,312		48,733		51,858			(3,578)				0010
EURO12/07|.081225N|&20 251208E|OS076 081225HPOLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZ|WZ7FF32TWEFA76	12/08/2025	12/07/2026	1,052	394,000	374.59		9,692		9,103		8,162			(589)				0010
EURO10/28|.081225H|&20 251208E|V0031 120925ASPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZ|WZ7FF32TWEFA76	12/08/2025	10/28/2027	2,127	807,000	379.4		22,410		21,692		17,182			(718)				0010
ASIAN11/23/2|.120925A| &20251209E|AS001 120925LSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWID|71265Z06	12/09/2025	11/23/2026	107	706,520	6602.99		42,264		39,706		40,762			(2,558)				0010
EURO10/21/26|.120925L| &20251209E|OS002 120925OSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWID|71265Z06	12/09/2025	10/21/2026	280	1,885,898	6735.35		59,738		55,743		58,954			(3,995)				0010
EURO11/09/26|.120925O| &20251209E|OS005 120925GSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWID|71265Z06	12/09/2025	11/09/2026	454	3,054,875	6728.8		154,891		145,123		152,575			(9,768)				0010
EURO03/29/27|.120925G| &20251209E|V0001 121525IEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWID|71265Z06	12/09/2025	03/29/2027	179	998,988	5580.94		296,990		283,804		288,943			(13,186)				0010
EURO12/14/26|.121525| &20251215E|OS045 121525OEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	12/15/2025	12/14/2026	5,574	825,000	148.0000006		24,998		23,962		21,471			(1,036)				0010
EURO12/14/26|.121525O| &20251215E|V0011 121525OEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	12/15/2025	12/14/2026	3,624	555,000	153.1652003		9,879		9,470		7,195			(409)				0010
EURO12/14/26|.121525C| &20251215E|OS039 121525TSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	12/15/2025	12/14/2026	18,716	2,770,000	148.0000001		56,508		54,167		48,853			(2,341)				0010
EURO12/14/26|.121525T| &20251215E|OS010 M251512NDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8|BXP4ROTDBPU41	12/15/2025	12/14/2026	1,688	11,505,000	6816.51		148,415		142,265		146,298			(6,150)				0010
DIGITAL12/14|.M251512| &20251215E|D0001 121525DEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC G5GSEF7V|JP5170UK5573	12/15/2025	12/14/2026	67	1,680,001	25067.27		84,806		81,292		84,839			(3,514)				0010
EURO12/14/26|.121525D| &20251215E|OS040 B251512SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	12/15/2025	12/14/2026	1,791	265,000	148.0000034		5,751		5,512		5,016			(238)				0010
DIGITAL12/14|.B251512| &20251215E|D0003 I121525SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC G5GSEF7V|JP5170UK5573	12/15/2025	12/14/2026	511	3,480,000	6816.51		178,837		171,427		177,139			(7,410)				0010
EURO12/14/26|.I121525| &20251215E|OS025 121525SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8|BXP4ROTDBPU41	12/15/2025	12/14/2026	720	4,910,000	6816.51		245,991		235,798		245,066			(10,193)				0010
EURO12/14/26|.121525X| &20251215E|OS014 121525GEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8|BXP4ROTDBPU41	12/15/2025	12/14/2026	701	4,780,000	6816.51		139,576		133,792		139,469			(5,784)				0010
EURO12/14/26|.121525G| &20251215E|OS043 S121525SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	12/15/2025	12/14/2026	3,480	515,000	148.0000013		14,060		13,477		12,340			(583)				0010
EURO12/14/26 .S121525 &20251215E OS035	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8 BXP4ROTDBPU41	12/15/2025	12/14/2026	508	3,460,000	6816.51		210,714		201,983		208,647			(8,731)				0010

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.B121525SPX EURO12/14/26 .B121525 &20251215E OS018	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	02RNE81BXP4ROTDBPU41	12/15/2025	12/14/2026	494	 3,370,000	6816.51		129,071			123,723		128,797		(5,348)			0010
.G121525SPX EURO12/14/26|.G121525| &20251215E|OS023	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	02RNE81BXP4ROTDBPU41	12/15/2025	12/14/2026	808	5,505,000	6816.51	.....	.....263,139	.....	.....	.....252,235	.....	.....262,108	.....	.....(10,904)	.....	.....	.....0010
.121525NEEJ EURO12/14/27|.121525M| &20251215E|V0009	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	12/15/2025	12/14/2027	1,149	170,000	148.0000063	.....	.....7,208	.....	.....	.....7,059	.....	.....6,077	.....	.....(149)	.....	.....	.....0010
.121525HEEJ EURO12/14/26|.121525H| &20251215E|OS044	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	12/15/2025	12/14/2026	7,331	1,085,000	147.9999996	.....	.....30,597	.....	.....	.....29,329	.....	.....26,753	.....	.....(1,268)	.....	.....	.....0010
.121525NEEJ EURO12/14/26|.121525N| &20251215E|V0010	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	12/15/2025	12/14/2026	3,466	520,000	150.0127987	.....	.....13,156	.....	.....	.....12,611	.....	.....10,559	.....	.....(545)	.....	.....	.....0010
.U121525SPX EURO12/14/26|.U121525| &20251215E|V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	02RNE81BXP4ROTDBPU41	12/15/2025	12/14/2026	68	465,000	6816.51	.....	.....	.....	.....	.....38,511	.....	.....39,247	.....	.....(1,665)	.....	.....	.....0010
.0121525SPX EURO12/14/26|.0121525| &20251215E|OS031	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	02RNE81BXP4ROTDBPU41	12/15/2025	12/14/2026	673	4,590,000	6816.51	.....	.....243,729	.....	.....	.....233,630	.....	.....243,236	.....	.....(10,099)	.....	.....	.....0010
.121525USPX EURO12/14/26|.121525U| &20251215E|OS011	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	02RNE81BXP4ROTDBPU41	12/15/2025	12/14/2026	555	3,785,000	6816.51	.....	.....72,672	.....	.....	.....69,661	.....	.....71,779	.....	.....(3,011)	.....	.....	.....0010
.121525EEEJ EURO12/14/26|.121525E| &20251215E|OS041	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	12/15/2025	12/14/2026	15,811	2,340,000	148.0000001	.....	.....55,458	.....	.....	.....53,160	.....	.....48,699	.....	.....(2,298)	.....	.....	.....0010
.K251512NDX EURO12/14/26|.K251512| &20251215E|OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	G5GSEF7VJP5170UK5573	12/15/2025	12/14/2026	32	799,999	25067.27	.....	.....	.....	.....	.....46,049	.....	.....48,021	.....	.....(1,991)	.....	.....	.....0010
.121525BEEJ EURO12/14/26|.121525B| &20251215E|OS038	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	12/15/2025	12/14/2026	12,669	1,875,000	148.0000002	.....	.....32,813	.....	.....	.....31,453	.....	.....27,826	.....	.....(1,360)	.....	.....	.....0010
.F251512NDX EURO12/14/26|.F251512| &20251215E|OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	G5GSEF7VJP5170UK5573	12/15/2025	12/14/2026	91	2,269,999	25067.27	.....	.....	.....	.....	.....114,612	.....	.....109,863	.....	.....(4,749)	.....	.....	.....0010
.L121525SPX EURO12/14/26|.L121525| &20251215E|OS028	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	02RNE81BXP4ROTDBPU41	12/15/2025	12/14/2026	1,240	8,450,000	6816.51	.....	.....	.....	.....	.....439,400	.....	.....421,193	.....	.....(18,207)	.....	.....	.....0010
.121525WSPX EURO12/14/26|.121525W| &20251215E|OS013	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	02RNE81BXP4ROTDBPU41	12/15/2025	12/14/2026	1,689	11,515,000	6816.51	.....	.....305,148	.....	.....	.....292,503	.....	.....303,857	.....	.....(12,644)	.....	.....	.....0010
.121525LEEJ EURO12/14/26|.121525L| &20251215E|V0008	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	12/15/2025	12/14/2026	3,209	475,000	147.9999981	.....	.....14,820	.....	.....	.....14,206	.....	.....12,498	.....	.....(614)	.....	.....	.....0010
.121525FEEJ EURO12/14/26|.121525F| &20251215E|OS042	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	12/15/2025	12/14/2026	8,851	1,310,000	147.9999992	.....	.....32,619	.....	.....	.....31,267	.....	.....28,695	.....	.....(1,352)	.....	.....	.....0010
.121525AEJ EURO12/14/26|.121525A| &20251215E|OS037	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	12/15/2025	12/14/2026	17,162	2,540,000	147.9999997	.....	.....27,940	.....	.....	.....26,782	.....	.....21,323	.....	.....(1,158)	.....	.....	.....0010
.121525VSPX EURO12/14/26|.121525V| &20251215E|OS012	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	02RNE81BXP4ROTDBPU41	12/15/2025	12/14/2026	325	2,215,000	6816.51	.....	.....	.....	.....	.....50,320	.....	.....52,277	.....	.....(2,175)	.....	.....	.....0010
.121525ZSPX EURO12/14/26 .121525Z &20251215E OS016	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	02RNE81BXP4ROTDBPU41	12/15/2025	12/14/2026	448	3,055,000	6816.51		99,593			95,466		99,671		(4,127)			0010

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.Y121525SPX EURO12/14/27 .Y121525 &20251215E V0005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROT8PU41	12/15/2025	12/14/2027	709	4,835,000	6816.51		657,560		645,261		645,261	(12,299)						0010
.J251512NDX EURO12/14/26|.J251512| &20251215E|V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC G5GSEF7VJP5170UK5573	12/15/2025	12/14/2026	176	4,410,000	25067.27		252,384		252,805		252,805	420						0010
.A2515123PX EURO12/14/27|.A251512| &20251215E|V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROT8PU41	12/15/2025	12/14/2027	814	5,880,000	7224.14		589,176		573,484		573,484	(15,692)						0010
.P121525SPX EURO12/14/26|.P121525| &20251215E|V0032	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROT8PU41	12/15/2025	12/14/2026	1,507	10,275,000	6816.51		583,620		582,410		582,410	(1,211)						0010
.X121525SPX EURO12/14/26|.X121525| &20251215E|V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROT8PU41	12/15/2025	12/14/2026	205	1,480,000	7225.5		75,184		71,973		71,973	(3,211)						0010
.H121525SPX EURO12/14/26|.H121525| &20251215E|V0024	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROT8PU41	12/15/2025	12/14/2026	571	3,890,000	6816.51		186,720		186,070		186,070	(650)						0010
.E121525SPX EURO12/14/26|.E121525| &20251215E|V0021	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROT8PU41	12/15/2025	12/14/2026	169	1,155,000	6816.51		49,896		49,747		49,747	(149)						0010
.121525QEEJ EURO12/14/27|.121525Q| &20251215E|V0013	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	12/15/2025	12/14/2027	74,966	11,095,000	148.0		470,428		396,585		396,585	(73,843)						0010
.K121525SPX EURO12/14/26|.K121525| &20251215E|V0027	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROT8PU41	12/15/2025	12/14/2026	1,331	9,070,000	6816.51		463,477		462,291		462,291	(1,186)						0010
.H251512NDX EURO12/14/26|.H251512| &20251215E|V0005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC G5GSEF7VJP5170UK5573	12/15/2025	12/14/2026	141	3,525,000	25067.27		184,358		184,976		184,976	619						0010
.W121525SPX EURO12/14/26|.W121525| &20251215E|V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROT8PU41	12/15/2025	12/14/2026	1,121	8,025,000	7157.34		450,203		432,819		432,819	(17,384)						0010
.Q121525SPX EURO12/14/26|.Q121525| &20251215E|V0033	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROT8PU41	12/15/2025	12/14/2026	8,135	55,450,000	6816.51		3,299,275		3,273,829		3,273,829	(25,446)						0010
.121525PPEEJ EURO12/14/26|.121525P| &20251215E|V0012	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	12/15/2025	12/14/2026	89,155	13,195,000	148.0		411,684		347,183		347,183	(64,501)						0010
.A121525SPX EURO12/14/26|.A121525| &20251215E|V0017	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROT8PU41	12/15/2025	12/14/2026	204	1,390,000	6816.51		46,148		46,166		46,166	18						0010
.F121525SPX EURO12/14/26|.F121525| &20251215E|V0022	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROT8PU41	12/15/2025	12/14/2026	6,668	45,455,000	6816.51		2,068,202		2,062,520		2,062,520	(5,683)						0010
.D121525SPX EURO12/14/26|.D121525| &20251215E|V0020	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROT8PU41	12/15/2025	12/14/2026	1,467	10,000,000	6816.51		396,000		394,925		394,925	(1,075)						0010
.M121525SPX EURO12/14/26|.M121525| &20251215E|V0029	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROT8PU41	12/15/2025	12/14/2026	5,059	34,485,000	6816.51		1,793,220		1,718,915		1,789,295		(74,305)					0010
.D251512NDX EURO12/14/26|.D251512| &20251215E|V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC G5GSEF7VJP5170UK5573	12/15/2025	12/14/2026	17	435,000	25067.27		13,768		13,197		13,820			(570)				0010
.121525REEJ EURO12/14/26 .121525R &20251215E V0014	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	12/15/2025	12/14/2026	11,250	1,665,000	148.0		51,948		49,795		43,809		(2,153)					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)
.1251512NDX EURO12/14/26|.1251512| &20251215E|0S006 121525KEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC G5GSEF7VJP5170UK5573	12/15/2025	12/14/2026	172	4,310,001	25067.27		225,413		216,073		226,169			(9,340)				0010
EURO12/14/26|.121525K| &20251215E|0S047 E251512NDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase 7H6GLXDRUGQFU57RNE97	12/15/2025	12/14/2026	2,736	405,000	148.0000263		12,393		11,879		10,598			(514)				0010
EURO12/14/26|.E251512| &20251215E|0S002 T121525SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC G5GSEF7VJP5170UK5573	12/15/2025	12/14/2026	136	3,420,000	25067.27		171,376		164,275		171,911			(7,101)				0010
EURO12/14/26|.T121525| &20251215E|0S036 121525SEEU	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4ROT8PU41	12/15/2025	12/14/2026	1,588	10,825,000	6816.51		662,490		635,039		655,322			(27,451)				0010
EURO12/14/27|.121525S| &20251215E|V0015 121525JEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase 7H6GLXDRUGQFU57RNE97	12/15/2025	12/14/2027	1,689	250,000	148.0000166		10,600		10,381		8,936			(219)				0010
EURO12/14/26|.121525J| &20251215E|0S046 L251512NDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase 7H6GLXDRUGQFU57RNE97	12/15/2025	12/14/2026	2,128	315,000	148.0000263		9,513		9,119		8,189			(394)				0010
EURO12/14/26|.L251512| &20251215E|0S009 R121525SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC G5GSEF7VJP5170UK5573	12/15/2025	12/14/2026	128	3,200,000	25067.27		192,160		184,198		192,085			(7,962)				0010
EURO12/14/26|.R121525| &20251215E|0S034 Z121525SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4ROT8PU41	12/15/2025	12/14/2026	484	3,300,000	6816.51		198,000		189,796		196,238			(8,204)				0010
EURO12/14/27|.Z121525| &20251215E|V0006 G251512NDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4ROT8PU41	12/15/2025	12/14/2027	41	280,000	6816.51		38,080		37,294		37,368			(786)				0010
EURO12/14/26|.G251512| &20251215E|0S004 121525YSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC G5GSEF7VJP5170UK5573	12/15/2025	12/14/2026	36	905,001	25067.27		46,399		44,477		46,553			(1,923)				0010
EURO12/14/26|.121525Y| &20251215E|0S015 J121525SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4ROT8PU41	12/15/2025	12/14/2026	851	5,800,000	6816.51		183,860		176,241		183,797			(7,619)				0010
EURO12/14/26|.J121525| &20251215E|0S026 C121525SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4ROT8PU41	12/15/2025	12/14/2026	727	4,955,000	6816.51		250,228		239,859		249,420			(10,369)				0010
EURO12/14/26|.C121525| &20251215E|0S019 C251512SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4ROT8PU41	12/15/2025	12/14/2026	1,400	9,545,000	6816.51		365,574		350,425		364,797			(15,148)				0010
DIGITAL12/14|.C251512| &20251215E|D0004 N121525SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC G5GSEF7VJP5170UK5573	12/15/2025	12/14/2026	2,042	13,920,000	6816.51		715,349		685,707		708,556			(29,642)				0010
EURO12/14/26|.N121525| &20251215E|0S030 N251512NDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4ROT8PU41	12/15/2025	12/14/2026	2,676	18,240,000	6816.51		966,720		926,663		965,108			(40,057)				0010
DIGITAL12/14|.N251512| &20251215E|D0002 V121525SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC G5GSEF7VJP5170UK5573	12/15/2025	12/14/2026	268	6,725,000	25067.27		339,478		325,411		339,610			(14,067)				0010
EURO12/14/26|.V121525| &20251215E|V0002 U251512POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4ROT8PU41	12/15/2025	12/14/2026	227	1,545,000	6816.51		133,488		127,957		130,400			(5,531)				0010
EURO12/14|.U251512|&20 251215E|V0002 121625BSG|XC6MS	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWFA76	12/15/2025	12/14/2026	3,966	1,494,000	376.7		36,752		35,230		27,128			(1,523)				0010
EURO11/ .121625B &2025 1216E V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4ROT8PU41	12/16/2025	11/16/2026	558	188,312	337.55		3,833		3,672		3,189			(161)				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)
.121625E6SIXCGMS EURO12/1|.121625E|&2025 1216E1V0005 .V251512POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4R0TD8PU41	12/16/2025	12/07/2026	1,875	626,848	334.31		15,938		15,308		13,752			(630)				0010
EURO12/14|.V251512|&20 251215E1V0023 .0251512POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	12/15/2025	12/14/2027	5,341	2,012,000	376.7		70,420		68,967		50,100			(1,453)				0010
EURO11/16|.0251512|&20 251215E1V0016 .P251512POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	12/15/2025	11/16/2026	813	307,000	377.45		6,992		6,678		5,106			(314)				0010
EURO11/15|.P251512|&20 251215E1V0017 .121625F6SIXCGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	12/15/2025	11/15/2027	1,280	483,000	377.45		16,142		15,795		11,443			(347)				0010
EURO12/1|.121625F|&2025 1216E1V0006 .121625G6SIXCGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4R0TD8PU41	12/16/2025	12/14/2026	971	325,648	335.27		7,916		7,609		6,738			(307)				0010
EURO11/1|.121625C|&2025 1216E1V0003 .121625A6SIXCGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4R0TD8PU41	12/16/2025	11/23/2026	815	272,818	334.75		6,634		6,361		5,718			(273)				0010
EURO11/1|.121625A|&2025 1216E1V0001 .121625D6SIXCGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4R0TD8PU41	12/16/2025	11/09/2026	1,836	620,869	338.14		12,045		11,528		9,945			(517)				0010
EURO11/1|.121625D|&2025 1216E1V0004 .T251512POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4R0TD8PU41	12/16/2025	11/30/2026	2,102	705,261	335.5		16,565		15,896		14,132			(668)				0010
EURO11/16|.T251512|&20 251215E1V0021 .Y251512POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	12/15/2025	11/16/2026	4,332	1,635,000	377.45		37,239		27,195		27,195	(10,045)						0010
EURO12/14|.Y251512|&20 251215E1V0026 .X251512POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	12/15/2025	12/14/2026	179,485	67,612,000	376.7		1,663,255		1,227,712		1,227,712	(435,543)						0010
EURO12/14|.X251512|&20 251215E1V0025 .R251512POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	12/15/2025	12/14/2027	3,878	1,461,000	376.7		51,135		50,080		36,380			(1,055)				0010
EURO10/28|.R251512|&20 251215E1V0019 .W251512POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	12/15/2025	10/28/2026	1,131	429,000	379.4		8,435		8,034		6,006			(402)				0010
EURO12/14|.W251512|&20 251215E1V0024 .122225SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	12/15/2025	12/14/2026	7,470	2,814,000	376.7		69,224		66,356		51,097			(2,868)				0010
EURO12/21/26|.122225S| &20251222E10S022 .122225HEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RH1GC71XBU11	12/22/2025	12/21/2026	1,722	11,845,000	6878.49		311,085		304,210		301,068			(6,875)				0010
EURO12/21/26|.122225H| &20251222E10S061 .122225WSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/22/2025	12/21/2026	3,957	590,000	149.09		17,759		17,367		13,454			(392)				0010
EURO12/21/26|.122225W| &20251222E10S026 .122225KEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RH1GC71XBU11	12/22/2025	12/21/2026	457	3,140,000	6878.49		119,741		117,095		115,184			(2,646)				0010
EURO12/21/27|.122225K| &20251222E1V0015 .122225QSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/22/2025	12/21/2027	4,159	620,000	149.09		25,916		25,631		20,100			(285)				0010
EURO12/21/26|.122225Q| &20251222E10S020 .H122225SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RH1GC71XBU11	12/22/2025	12/21/2026	739	5,080,000	6878.49		97,551		95,395		93,866			(2,156)				0010
EURO12/21/26|.H122225S| &20251222E10S037	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RH1GC71XBU11	12/22/2025	12/21/2026	763	5,245,000	6878.49		277,419		271,288		266,365			(6,131)				0010

ANNUAL STATEMENT FOR THE YEAR 2025 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)
.12225CEEJ EURO12/21/26|.12225C| 20251222E|OS056	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	12/22/2025	12/21/2026	24,415	3,640,000	149.09		74,256		72,615		57,661			(1,641)				0010
.M12225SPX EURO12/21/26|.M12225| 20251222E|OS031	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	12/22/2025	12/21/2026	717	4,930,000	6878.49		287,340		280,990		273,318			(6,350)				0010
.B12225SPX EURO12/21/26|.B12225| 20251222E|OS031	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	12/22/2025	12/21/2026	1,137	7,820,000	6878.49		386,558		378,016		371,972			(8,543)				0010
.E12225SPX EURO12/21/26|.E12225| 20251222E|OS034	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	12/22/2025	12/21/2026	1,602	11,020,000	6878.49		562,582		550,149		541,802			(12,433)				0010
.12225SPSX EURO12/21/26|.12225P| 20251222E|OS019	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	12/22/2025	12/21/2026	1,585	10,900,000	6878.49		142,191		139,048		135,363			(3,142)				0010
.12225LEEEJ EURO12/21/26|.12225L| 20251222E|V0016	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	12/22/2025	12/21/2026	3,402	510,000	149.895086		14,535		14,214		10,564			(321)				0010
.12225GEEJ EURO12/21/26|.12225G| 20251222E|OS060	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	12/22/2025	12/21/2026	3,924	585,000	149.09		16,146		15,789		12,566			(357)				0010
.12225AEJEJ EURO12/21/26|.12225A| 20251222E|OS054	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	12/22/2025	12/21/2026	26,528	3,955,000	149.09		43,110		42,157		29,827			(953)				0010
.12225USPX EURO12/21/26|.12225U| 20251222E|OS024	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	12/22/2025	12/21/2026	625	4,300,000	6878.49		136,035		133,029		131,309			(3,006)				0010
.12225ZSPX EURO12/21/26|.12225Z| 20251222E|OS029	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	12/22/2025	12/21/2026	2,105	14,480,000	6878.49		638,264		624,159		613,594			(14,105)				0010
.12225MEEJ EURO12/21/26|.12225M| 20251222E|V0017	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	12/22/2025	12/21/2026	8,233	1,270,000	154.263423		22,479		21,982		14,070			(497)				0010
.J252212SPX DIGITAL12/21|.J252212| 20251222E|D0005	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	12/22/2025	12/21/2026	435	2,990,000	6878.49		150,337		147,015		143,618			(3,322)				0010
.12225BEEJ EURO12/21/26|.12225B| 20251222E|OS055	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	12/22/2025	12/21/2026	13,717	2,045,000	149.09		35,992		35,197		27,483			(795)				0010
.12225SRSPX EURO12/21/26|.12225R| 20251222E|OS021	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	12/22/2025	12/21/2026	260	1,790,000	6878.49		42,876		41,928		41,390			(948)				0010
.12225DEEJ EURO12/21/26|.12225D| 20251222E|OS057	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	12/22/2025	12/21/2026	9,323	1,390,000	149.09		32,665		31,943		25,633			(722)				0010
.252212INDX DIGITAL12/21|.252212| 20251222E|D0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	12/22/2025	12/21/2026	65	1,650,000	25461.7		84,975		83,097		79,168			(1,878)				0010
.12225TSFX EURO12/21/26|.12225T| 20251222E|OS023	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	12/22/2025	12/21/2026	1,252	8,615,000	6878.49		243,589		238,206		235,767			(5,383)				0010
.U252212NDX EURO12/21/26|.U252212| 20251222E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	12/22/2025	12/21/2026	105	2,685,000	25461.7		136,667		133,646		127,479			(3,020)				0010
.12225FEEJ EURO12/21/26 .12225F 20251222E OS059	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	12/22/2025	12/21/2026	18,781	2,800,000	149.09		69,720		68,179		54,738			(1,541)				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)
.D12225SPX EURO12/21/26 | .D12225 | 20251222E | OS033 .L12225SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RH1G671XB11	12/22/2025	12/21/2026	3,366	23,150,000	6878.49		1,170,765		1,144,892		1,127,188			(25,873)				0010
EURO12/21/26 | .L12225 | 20251222E | OS041 .122325MXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RH1G671XB11	12/22/2025	12/21/2026	1,885	12,965,000	6878.49		751,361		734,756		714,998			(16,605)				0010
EURO12/21/21 .122325K | 20251223E | OS007 .122325MXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas ROMUUSFPUBMPRO8K5P83	12/23/2025	12/21/2026	289	831,661	2877.72		10,442		10,268		9,714			(174)				0010
EURO11/30/21 .122325E | 20251223E | OS001 .122325MXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas ROMUUSFPUBMPRO8K5P83	12/23/2025	11/30/2026	184	517,126	2810.47		7,110		6,984		6,725			(126)				0010
EURO12/21/21 .122325L | 20251223E | OS008 .122325MXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas ROMUUSFPUBMPRO8K5P83	12/23/2025	12/21/2026	187	538,134	2877.72		15,882		15,617		14,868			(265)				0010
ASIAN12/21/1 .122325D | 20251223E | AS004 .122325MXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas ROMUUSFPUBMPRO8K5P83	12/23/2025	12/21/2026	275	791,373	2877.72		11,954		11,755		11,273			(199)				0010
EURO12/07/21 .122325G | 20251223E | OS003 .122325MXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas ROMUUSFPUBMPRO8K5P83	12/23/2025	12/07/2026	279	788,521	2826.24		10,560		10,377		10,012			(183)				0010
EURO12/14/21 .122325J | 20251223E | OS006 .25212NPOLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas ROMUUSFPUBMPRO8K5P83	12/23/2025	12/14/2026	94	270,197	2874.44		8,302		8,161		7,789			(141)				0010
EURO12/21 .252212M | 20251222E | V0021 .122325MXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWEFA76	12/22/2025	12/21/2027	1,443	543,000	376.27		19,005		18,796		13,856			(209)				0010
ASIAN12/07/1 .122325B | 20251223E | AS002 .25212NPOLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas ROMUUSFPUBMPRO8K5P83	12/23/2025	12/07/2026	231	652,861	2826.24		10,143		9,967		9,812			(176)				0010
EURO12/21 .252212L | 20251222E | V0020 .122325MXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWEFA76	12/22/2025	12/21/2026	2,060	775,000	376.27		19,065		18,644		14,616			(421)				0010
ASIAN12/14/1 .122325C | 20251223E | AS003 .122325MXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas ROMUUSFPUBMPRO8K5P83	12/23/2025	12/14/2026	213	612,256	2874.44		11,021		10,833		10,435			(187)				0010
EURO12/07/21 .122325H | 20251223E | OS004 .25212NPOLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas ROMUUSFPUBMPRO8K5P83	12/23/2025	12/07/2026	151	426,762	2826.24		13,299		13,068		12,480			(231)				0010
EURO12/21 .252212N | 20251222E | OS064 .122325MXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWEFA76	12/22/2025	12/21/2026	827	311,000	376.27		7,215		7,056		5,540			(159)				0010
EURO12/14/21 .122325I | 20251223E | OS005 .122325MXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas ROMUUSFPUBMPRO8K5P83	12/23/2025	12/14/2026	391	1,123,906	2874.44		14,166		13,925		13,211			(241)				0010
ASIAN11/30/1 .122325A | 20251223E | AS001 .122325MXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas ROMUUSFPUBMPRO8K5P83	12/23/2025	11/30/2026	75	210,785	2810.47		3,180		3,124		3,088			(56)				0010
EURO11/30/21 .122325F | 20251223E | OS002 .25212NPOLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas ROMUUSFPUBMPRO8K5P83	12/23/2025	11/30/2026	157	441,244	2810.47		14,193		13,942		13,334			(251)				0010
EURO12/21 .252212Q | 20251222E | OS065 .25212PPOLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWEFA76	12/22/2025	12/21/2026	848	319,000	376.27		7,847		7,674		6,014			(173)				0010
EURO12/21 .252212P 20251222E V0023	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWEFA76	12/22/2025	12/21/2027	3,163	1,190,000	376.27		41,650		41,192		30,367			(458)				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)
.M122925SPX EURO12/28/26|.M122925| &20251229E|OS014 122925HEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROTDBPU41	12/29/2025	12/28/2026	485	3,350,000	6905.74		108,205		108,205		103,251							0010
EURO12/28/26|.122925H| &20251229E|OS030 122925MEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	12/29/2025	12/28/2026	20,575	3,070,000	149.2099998792		33,770		33,770		23,098							0010
EURO12/28/26|.122925M| &20251229E|OS035 J122925SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	12/29/2025	12/28/2026	10,656	1,590,000	149.2100006135		37,683		37,683		29,353							0010
EURO12/28/26|.J122925| &20251229E|OS011 122925NEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROTDBPU41	12/29/2025	12/28/2026	528	3,645,000	6905.74		100,238		100,238		96,025							0010
EURO12/28/26|.122925N| &20251229E|OS036 A122925NDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	12/29/2025	12/28/2026	23,423	3,495,000	149.210000289		87,375		87,375		67,990							0010
EURO12/28/26|.A122925| &20251229E|OS004 F122925SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROTDBPU41	12/29/2025	12/28/2026	126	3,215,000	25525.56		162,036		162,036		150,495							0010
EURO12/28/26|.F122925| &20251229E|OS007 R122925SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROTDBPU41	12/29/2025	12/28/2026	1,182	8,160,000	6905.74		106,080		106,080		100,271							0010
EURO12/28/26|.R122925| &20251229E|OS019 C252912SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROTDBPU41	12/29/2025	12/28/2026	541	3,735,000	6905.74		183,389		183,389		174,558							0010
EURO12/28/26|.C252912| &20251229E|V0001 S122925SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROTDBPU41	12/29/2025	12/28/2026	145	1,000,000	6905.74		82,700		82,700		77,153							0010
EURO12/28/26|.S122925| &20251229E|OS020 D122925NDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROTDBPU41	12/29/2025	12/28/2026	903	6,235,000	6905.74		313,621		313,621		297,806							0010
DIGITAL12/28|.D122925| &20251229E|D0001 122925SEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	12/29/2025	12/28/2026	43	1,100,000	25525.56		56,694		56,694		52,240							0010
EURO12/28/27|.122925S| &20251229E|V0003 122925VEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	12/29/2025	12/28/2027	905	135,000	149.2099993689		5,670		5,670		4,343							0010
EURO12/28/26|.122925V| &20251229E|V0006 122925OEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	12/29/2025	12/28/2026	7,908	1,180,000	149.2100025834		36,344		36,344		26,920							0010
EURO12/28/26|.122925Q| &20251229E|OS039 B122925NDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	12/29/2025	12/28/2026	2,781	415,000	149.2099959911		12,409		12,409		9,363							0010
EURO12/28/26|.B122925| &20251229E|OS005 122925REEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROTDBPU41	12/29/2025	12/28/2026	274	6,985,001	25525.56		358,331		358,331		333,106							0010
EURO12/28/26|.122925R| &20251229E|OS040 Q122925SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	12/29/2025	12/28/2026	4,591	685,000	149.2100038228		20,687		20,687		15,547							0010
EURO12/28/26|.Q122925| &20251229E|OS018 B252912SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROTDBPU41	12/29/2025	12/28/2026	331	2,285,000	6905.74		110,823		110,823		105,421							0010
EURO12/28/26|.B252912| &20251229E|OS029 122925WEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROTDBPU41	12/29/2025	12/28/2026	1,126	7,775,000	6905.74		447,840		447,840		419,770							0010
EURO12/28/27 .122925W &20251229E V0007 122925WEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	12/29/2025	12/28/2027	3,753	560,000	149.2099864112		23,520		23,520		18,015							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
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current 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)
.T122925SPX EUR012/28/26|.T122925| &20251229E|OS021	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	12/29/2025	12/28/2026	3,686	25,455,000	6905.74		1,280,387		1,280,387		1,215,821							0010
.0122925SPX EUR012/28/26|.0122925| &20251229E|OS016	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	12/29/2025	12/28/2026	1,250	8,630,000	6905.74		327,077		327,077		311,377							0010
.L122925SPX EUR012/28/26|.L122925| &20251229E|OS013	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	12/29/2025	12/28/2026	869	6,000,000	6905.74		189,600		189,600		180,481							0010
.W122925SPX EUR012/28/26|.W122925| &20251229E|OS024	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	12/29/2025	12/28/2026	1,145	7,910,000	6905.74		412,902		412,902		390,836							0010
.F252912SPX DIGITAL12/28|.F252912| &20251229E|DO004	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	12/29/2025	12/28/2026	1,394	9,630,000	6905.74		489,397		489,397		460,924							0010
.Z122925SPX EUR012/28/26|.Z122925| &20251229E|OS027	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	12/29/2025	12/28/2026	340	2,345,000	6905.74		132,962		132,962		124,903							0010
.122925VNDX EUR012/28/26|.122925V| &20251229E|OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	12/29/2025	12/28/2026	20	510,001	25525.56		24,837		24,837		23,096							0010
.U122925SPX EUR012/28/26|.U122925| &20251229E|OS022	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	12/29/2025	12/28/2026	1,308	9,030,000	6905.74		462,336		462,336		438,811							0010
.122925VNDX EUR012/28/26|.122925X| &20251229E|OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	12/29/2025	12/28/2026	25	650,001	25525.56		20,930		20,930		19,466							0010
.E122925NDX DIGITAL12/28|.E122925| &20251229E|DO002	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	12/29/2025	12/28/2026	173	4,405,000	25525.56		227,034		227,034		209,198							0010
.C122925NDX EUR012/28/26|.C122925| &20251229E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	12/29/2025	12/28/2026	32	815,001	25525.56		45,803		45,803		42,432							0010
.X122925SPX EUR012/28/26|.X122925| &20251229E|OS025	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	12/29/2025	12/28/2026	165	1,140,000	6905.74		63,612		63,612		59,842							0010
.D252912SPX EUR012/28/26|.D252912| &20251229E|V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	12/29/2025	12/28/2026	153	1,055,000	6905.74		87,249		87,249		81,397							0010
.122925ZNDX EUR012/28/26|.122925Z| &20251229E|OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	12/29/2025	12/28/2026	153	3,894,999	25525.56		195,919		195,919		182,183							0010
.122925APOLVSE EUR011/30|.122925A|&20251229E|V0008	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	12/29/2025	11/30/2026	873	333,000	381.32		6,401		6,401		4,292							0010
.122925OPDLVSE EUR011/29|.122925C|&20251229E|V0010	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	12/29/2025	11/29/2027	2,017	769,000	381.32		22,976		22,976		15,238							0010
.122925OPDLVSE EUR012/28|.122925D|&20251229E|V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	12/29/2025	12/28/2026	1,668	630,000	377.61		15,556		15,556		10,958							0010
.122925FPDLVSE EUR012/28|.122925F|&20251229E|OS041	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	12/29/2025	12/28/2026	718	271,000	377.61		5,176		5,176		3,808							0010
.122925EPDLVSE EUR012/28 .122925E &20251229E V0012	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	12/29/2025	12/28/2027	805	304,000	377.61		10,640		10,640		7,306							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 (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)
.122925BPOLV5E EUR011/30|.122925B|&20 251229E|V0009	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.12/29/2025	.11/30/2026	2,032	775,000	381.32	.....	.....14,897	.....	.....14,897	.....	.....9,988	.....	.....	.....	.....	.....	.....	0010
.122925GPOLV5E EUR012/28|.122925G|&20 251229E|O5042	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.12/29/2025	.12/28/2026	482	182,000	377.61	.....	.....4,495	.....	.....4,495	.....	.....3,165	.....	.....	.....	.....	.....	.....	0010
.031324ESPX EUR012/31/26|.031324E| &20240313E|V0005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Morgan Stanley & Co. 4PQUHN3JPFGFNF3BB653	.03/13/2024	.12/31/2026	285	2,100,000	7358.9112736067	31,894	.....	.....31,894	.....	.....87,201	.....	.....	.....	.....(29,265)	.....	.....	.....	0010
.031324DSPX EUR012/31/26|.031324D| &20240313E|V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Morgan Stanley & Co. 4PQUHN3JPFGFNF3BB653	.03/13/2024	.12/31/2026	3,325	23,900,000	7187.7749361506	448,187	.....	.....448,187	.....	.....1,287,925	.....	.....	.....	.....(411,249)	.....	.....	.....	0010
.031324FSPX EUR012/31/26|.031324F| &20240313E|V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity	Morgan Stanley & Co. 4PQUHN3JPFGFNF3BB653	.03/13/2024	.12/31/2026	199	1,500,000	7530.0486591744	18,450	.....	.....18,450	.....	.....46,129	.....	.....	.....	.....(16,929)	.....	.....	.....	0010
0159999999. Subtotal - purchased options - hedging other - call options and warrants										26,203,220	556,743,388		408,375,545	XXX	749,595,532	29,686,487		(204,431,606)			XXX	XXX
.110625BEEJ EQFWD05/07/2|.110625B| EEJ EQFWD 05/07/	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.11/06/2025	.05/07/2026	10,132	1,500,000	148.04	.....	.....15,000	.....	.....10,618	.....	.....21,756	.....	.....	.....	.....(4,382)	.....	.....	0010
.121125FSPX EQFWD12/07/2|.121125F| SPX EQFWD 12/07/	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.12/11/2025	.12/07/2026	1,974	14,039,000	7113.61	.....	.....940,796	.....	.....895,996	.....	.....943,864	.....	.....	.....	.....(44,800)	.....	.....	0010
.121125BSPX EQFWD12/07/2|.121125B| SPX EQFWD 12/07/	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.12/11/2025	.12/07/2026	674	4,794,000	7113.61	.....	.....321,260	.....	.....322,308	.....	.....322,308	.....	.....1,048	.....	.....	.....	.....	0010
.121125DSPX EQFWD12/07/2|.121125D| SPX EQFWD 12/07/	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.12/11/2025	.12/07/2026	1,781	12,669,000	7113.61	.....	.....848,988	.....	.....808,560	.....	.....851,757	.....	.....	.....	.....(40,428)	.....	.....	0010
0169999999. Subtotal - purchased options - hedging other - put options											2,128,044		2,037,482	XXX	2,139,685	1,048		(89,610)			XXX	XXX
.052319A |RF07/23/26|.052319A| RF&20190523|RCF001 ...	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES7|P3U3RHI|GC71XBU11	.05/23/2019	.07/23/2026	...12,500,000	12,500,000	0.019	335,000	.....	.....	.....2	.....	.....2	.....	.....	.....	.....(2,179)	.....	.....	0040
.052319C |RF07/23/26|.052319C| RF&20190523|RCF003 ...	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES7|P3U3RHI|GC71XBU11	.05/23/2019	.07/23/2026	...16,250,000	16,250,000	0.019	435,500	.....	.....	.....3	.....	.....3	.....	.....	.....	.....(2,832)	.....	.....	0040
.052819C |RF07/15/26|.052819C| RF&20190528|RCF003 ...	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES7|P3U3RHI|GC71XBU11	.05/28/2019	.07/15/2026	...14,500,000	14,500,000	0.0185	386,000	.....	.....	.....1	.....	.....1	.....	.....	.....	.....(2,237)	.....	.....	0040
.052819A |RF07/15/26|.052819A| RF&20190528|RCF001 ...	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES7|P3U3RHI|GC71XBU11	.05/28/2019	.07/15/2026	...14,500,000	14,500,000	0.0185	386,000	.....	.....	.....1	.....	.....1	.....	.....	.....	.....(2,237)	.....	.....	0040
.060319C |RF07/15/26|.060319C| RF&20190603|RCF003 ...	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.06/03/2019	.07/15/2026	...15,750,000	15,750,000	0.017	462,500	.....	.....	.....1	.....	.....1	.....	.....	.....	.....(1,979)	.....	.....	0040
.060319A |RF07/15/26|.060319A| RF&20190603|RCF001 ...	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.06/03/2019	.07/15/2026	...15,750,000	15,750,000	0.017	462,500	.....	.....	.....1	.....	.....1	.....	.....	.....	.....(1,979)	.....	.....	0040
.060519G |RF07/25/26|.060519G| RF&20190605|RCF007 ...	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES7|P3U3RHI|GC71XBU11	.06/05/2019	.07/25/2026	...5,500,000	5,500,000	0.0172	160,500	.....	.....	.....1	.....	.....1	.....	.....	.....	.....(770)	.....	.....	0040
.060519C |RF07/15/26|.060519C| RF&20190605|RCF003 ...	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES7|P3U3RHI|GC71XBU11	.06/05/2019	.07/15/2026	...4,250,000	4,250,000	0.0172	124,000	.....	.....	.....	.....	.....	.....	.....	.....	.....(549)	.....	.....	0040
.060519E RF07/25/26 .060519E RF&20190605 RCF005 ...	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES7 P3U3RHI GC71XBU11	.06/05/2019	.07/25/2026	...5,500,000	5,500,000	0.0172	160,500			1		1				(770)			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)
.060519A IRF07/15/26|.060519A|I RF&201906051RCF001 .. .061419P	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.06/05/2019	.07/15/2026	4,250,000	4,250,000	0.0172	124,000	.....	.....	.....	.....	.....	.....(549).....	.....	.....	.....	.....	.....	0040
ICF07/15/26|.061419P|I nt&201906141RCF003 061419N	MULTIPLE	SCH D-1	Interest Rate.....	Canadian Imperial Ba 21G119DL770XOHC3ZE78	.06/14/2019	.07/15/2026	...12,750,000	12,750,000	0.0165	371,000	.....	.....	.....1	.....	.....1	(1,495).....	.....	.....	.....	.....	.....	0040
ICF07/15/26|.061419N|I nt&201906141RCF001 .. .071919I	MULTIPLE	SCH D-1	Interest Rate.....	Canadian Imperial Ba 21G119DL770XOHC3ZE78	.06/14/2019	.07/15/2026	...12,750,000	12,750,000	0.0165	371,000	.....	.....	.....1	.....	.....1	(1,495).....	.....	.....	.....	.....	.....	0040
ICF07/20/26|.071919I|I nt&201907191RCF009 071919C	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.07/19/2019	.07/20/2026	...12,300,000	12,300,000	0.016	305,650	.....	.....	.....1	.....	.....1	(1,392).....	.....	.....	.....	.....	.....	0040
ICF07/20/26|.071919C|I nt&201907191RCF003 071919G	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.07/19/2019	.07/20/2026	4,000,000	4,000,000	0.016	98,000	.....	.....	.....	.....	.....	.....(453).....	.....	.....	.....	.....	.....	0040
ICF07/20/26|.071919G|I nt&201907191RCF007 071919E	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.07/19/2019	.07/20/2026	...12,300,000	12,300,000	0.016	305,650	.....	.....	.....1	.....	.....1	(1,392).....	.....	.....	.....	.....	.....	0040
ICF07/20/26|.071919E|I nt&201907191RCF005 081919M	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.07/19/2019	.07/20/2026	5,000,000	5,000,000	0.016	123,000	.....	.....	.....	.....	.....	.....(566).....	.....	.....	.....	.....	.....	0040
ICF07/15/26|.081919M|I nt&201908191RCF013 081919K	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.08/19/2019	.07/15/2026	...8,000,000	8,000,000	0.0114	196,000	.....	.....	.....	.....	.....	.....(472).....	.....	.....	.....	.....	.....	0040
ICF07/15/26|.081919K|I nt&201908191RCF011 081919I	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.08/19/2019	.07/15/2026	...1,990,000	1,990,000	0.0114	49,000	.....	.....	.....	.....	.....	.....(117).....	.....	.....	.....	.....	.....	0040
ICF07/15/26|.081919I|I nt&201908191RCF009 081919O	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.08/19/2019	.07/15/2026	...1,990,000	1,990,000	0.0114	49,000	.....	.....	.....	.....	.....	.....(117).....	.....	.....	.....	.....	.....	0040
ICF07/15/26|.081919O|I nt&201908191RCF015 091219I	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.08/19/2019	.07/15/2026	...8,000,000	8,000,000	0.0114	196,000	.....	.....	.....	.....	.....	.....(472).....	.....	.....	.....	.....	.....	0040
ICF10/25/26|.091219I|I nt&201909121RCF009 091219G	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.09/12/2019	.10/25/2026	2,000,000	2,000,000	0.0133	51,000	.....	.....	.....3	.....	.....3	(282).....	.....	.....	.....	.....	.....	0040
ICF11/20/26|.091219G|I nt&201909121RCF007 091219M	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.09/12/2019	.11/20/2026	...7,000,000	7,000,000	0.0135	188,000	.....	.....	.....26	.....	.....26	(1,127).....	.....	.....	.....	.....	.....	0040
ICF10/25/26|.091219M|I nt&201909121RCF013 091219E	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.09/12/2019	.10/25/2026	...10,000,000	10,000,000	0.0133	256,000	.....	.....	.....17	.....	.....17	(1,411).....	.....	.....	.....	.....	.....	0040
ICF11/20/26|.091219E|I nt&201909121RCF005 091219O	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.09/12/2019	.11/20/2026	4,000,000	4,000,000	0.0135	106,000	.....	.....	.....15	.....	.....15	(644).....	.....	.....	.....	.....	.....	0040
ICF10/25/26|.091219O|I nt&201909121RCF015 091219C	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.09/12/2019	.10/25/2026	...16,000,000	16,000,000	0.0133	410,000	.....	.....	.....27	.....	.....27	(2,258).....	.....	.....	.....	.....	.....	0040
ICF11/20/26|.091219C|I nt&201909121RCF003 091219K	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.09/12/2019	.11/20/2026	2,000,000	2,000,000	0.0135	53,000	.....	.....	.....7	.....	.....7	(322).....	.....	.....	.....	.....	.....	0040
ICF10/25/26|.091219K|I nt&201909121RCF011 091819C	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.09/12/2019	.10/25/2026	2,000,000	2,000,000	0.0133	51,000	.....	.....	.....3	.....	.....3	(282).....	.....	.....	.....	.....	.....	0040
ICF10/20/26 .091819C I nt&201909181RCF003 ...	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			8		8	(760).....						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)
.091819A ICF10/20/26|.091819A| nt&20190918|RCF001 .. .103119E	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.09/18/2019	.10/20/2026	5,750,000	 5,750,000	 0.013	136,750			 8		 8	 (760)						0040
ICF01/23/27|.103119E| nt&20191031|RCF005 103119C	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.10/31/2019	.01/23/2027	 8,000,000	 8,000,000	 0.0125	 200,000			 92		 92	 (1,436)						0040
ICF01/23/27|.103119C| nt&20191031|RCF003 111319A	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.10/31/2019	.01/23/2027	 8,000,000	 8,000,000	 0.0125	 200,000			 92		 92	 (1,436)						0040
ICF07/23/26|.111319A| nt&20191113|RCF001 .. .111319C	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)						0040
ICF07/23/26|.111319C| nt&20191113|RCF003 112219C	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						 (618)						0040
ICF07/15/26|.112219C| nt&20191122|RCF003 112219K	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.11/22/2019	.07/15/2026	 7,000,000	 7,000,000	 0.0128	154,000						 (498)						0040
ICF01/15/26|.112219K| nt&20191122|RCF011 112219I	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.11/22/2019	.01/15/2026	...23,000,000	23,000,000	 0.0128	439,500						 (314)						0040
ICF01/15/26|.112219I| nt&20191122|RCF009 112219A	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.11/22/2019	.01/15/2026	5,000,000	 5,000,000	 0.0128	 95,500						 (68)						0040
ICF07/15/26|.112219A| nt&20191122|RCF001 120519G	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.11/22/2019	.07/15/2026	3,000,000	 3,000,000	 0.0128	66,000						 (213)						0040
ICF01/15/27|.120519G| nt&20191205|RCF007 120519C	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.12/05/2019	.01/15/2027	5,000,000	 5,000,000	 0.0138	125,000			 60		 60	 (1,020)						0040
ICF01/16/27|.120519C| nt&20191205|RCF003 120519E	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.12/05/2019	.01/16/2027	5,000,000	 5,000,000	 0.0138	126,250			 65		 65	 (1,032)						0040
ICF01/16/27|.120519E| nt&20191205|RCF005 120519M	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.12/05/2019	.01/16/2027	...15,000,000	15,000,000	 0.0138	378,750			194		194	 (3,097)						0040
ICF10/15/27|.120519M| nt&20191205|RCF013 120519A	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.12/05/2019	.10/15/2027	 8,000,000	 8,000,000	 0.0138	230,000			1,267		1,267	 (2,658)						0040
ICF04/15/27|.120519A| nt&20191205|RCF001 120519K	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.12/05/2019	.04/15/2027	9,000,000	 9,000,000	 0.0138	235,000			357		357	 (2,293)						0040
ICF01/15/27|.120519K| nt&20191205|RCF011 121219G	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.12/05/2019	.01/15/2027	...10,000,000	10,000,000	 0.0138	250,000			119		119	 (2,039)						0040
ICF01/20/26|.121219G| nt&20191212|RCF007 121219K	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.12/12/2019	.01/20/2026	 8,000,000	 8,000,000	 0.0146	 160,000						 (151)						0040
ICF07/20/26|.121219K| nt&20191212|RCF011 121219E	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.12/12/2019	.07/20/2026	...11,000,000	11,000,000	 0.0148	238,334			 1		 1	 (1,056)						0040
ICF01/20/26|.121219E| nt&20191212|RCF005 121219I	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.12/12/2019	.01/20/2026	2,000,000	 2,000,000	 0.0146	40,000						 (38)						0040
ICF07/20/26 .121219I nt&20191212 RCF009 ...	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.12/12/2019	.07/20/2026	4,000,000	 4,000,000	 0.0148	86,666						 (384)						0040

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.121919I ICF01/23/27 .121919I nt&20191219IRCF009 121919A	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.12/19/2019	.01/23/2027	 7,000,000	 7,000,000	 0.0152	 168,000			 124		 124	 (1,736)						0040
ICF01/23/26|.121919A| nt&20191219IRCF001 121919E	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.12/19/2019	.01/23/2026	 7,000,000	 7,000,000	 0.0148	 130,000						 (141)						0040
ICF04/23/26|.121919E| nt&20191219IRCF005 121919G	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.12/19/2019	.04/23/2026	... 10,000,000	 10,000,000	 0.0149	 200,000						 (494)						0040
ICF01/23/27|.121919G| nt&20191219IRCF007 121919C	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.12/19/2019	.01/23/2027	 3,000,000	 3,000,000	 0.0152	 72,000			 53		 53	 (744)						0040
ICF04/23/26|.121919C| nt&20191219IRCF003 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)						0040
ICF01/15/26|.3921Q|Int eres&20210309IRCF047 .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)						0040
ICF02/20/26|.30921AS| nt&20210309IRCF023 3921A	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)						0040
ICF04/20/26|.3921A|Int eres&20210309IRCF031 .30921AU	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)						0040
ICF02/20/26|.30921AU| nt&20210309IRCF025 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)						0040
ICF04/20/26|.3921C|Int eres&20210309IRCF033 .3921O	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)						0040
ICF01/15/26|.3921O|Int eres&20210309IRCF045 .032421W	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)						0040
ICF07/20/27|.032421W| nt&20210324IRCF023 32421AI	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.03/24/2021	.07/20/2027	 7,000,000	 7,000,000	 0.00985	 1			 382		 382	 (1,353)						0040
ICF01/20/27|.32421AI| nt&20210324IRCF035 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			 52		 52	 (963)						0040
ICF10/20/28|.032421G| nt&20210324IRCF007 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			 7,002		 7,002	 (6,483)						0040
ICF10/25/28|.032421M| nt&20210324IRCF013 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			 995		 995	 (915)						0040
ICF01/22/27|.32421AC| nt&20210324IRCF029 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			 29		 29	 (516)						0040
ICF10/22/27|.032421S| nt&20210324IRCF019 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			 513		 513	 (1,092)						0040
ICF01/22/27|.32421AE| nt&20210324IRCF031 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			 100		 100	 (1,807)						0040
ICF04/20/27|.32421AA| nt&20210324IRCF027 ...	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			 238		 238	 (1,630)						0040

SCHEDULE DB - PART A - SECTION 1

E19.193

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)	
.032421U ICF07/20/27|.032421U|I nt&20210324|RCF021 032421K	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHI6C71XBU11	.03/24/2021	.07/20/2027	...3,000,000	...3,000,000	0.00985	1			164		164	(580)						0040	
ICF07/20/28|.032421K|I nt&20210324|RCF011 032421A	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHI6C71XBU11	.03/24/2021	.07/20/2028	...20,100,000	...20,100,000	0.0125	1			7,629		7,629	(8,329)						0040	
ICF04/25/29|.032421A|I nt&20210324|RCF001 032421Q	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHI6C71XBU11	.03/24/2021	.04/25/2029	...2,000,000	...2,000,000	0.0125	1			1,400		1,400	(1,205)						0040	
ICF10/22/27|.032421Q|I nt&20210324|RCF017 032421I	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHI6C71XBU11	.03/24/2021	.10/22/2027	...2,500,000	...2,500,000	0.00985	1			256		256	(546)						0040	
ICF07/20/28|.032421I|I nt&20210324|RCF009 032421C	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHI6C71XBU11	.03/24/2021	.07/20/2028	...6,000,000	...6,000,000	0.0125	1			2,277		2,277	(2,486)						0040	
ICF04/25/29|.032421C|I nt&20210324|RCF003 32421AG	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHI6C71XBU11	.03/24/2021	.04/25/2029	...6,750,000	...6,750,000	0.0125	1			4,724		4,724	(4,066)						0040	
ICF01/20/27|.32421AG|I nt&20210324|RCF033 032421O	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHI6C71XBU11	.03/24/2021	.01/20/2027	...7,500,000	...7,500,000	0.00985	1			52		52	(963)						0040	
ICF10/25/28|.032421O|I nt&20210324|RCF015 032421Y	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHI6C71XBU11	.03/24/2021	.10/25/2028	...6,000,000	...6,000,000	0.0125	1			2,986		2,986	(2,744)						0040	
ICF04/20/27|.032421Y|I nt&20210324|RCF025 032421E	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHI6C71XBU11	.03/24/2021	.04/20/2027	...5,000,000	...5,000,000	0.00985	1			119		119	(815)						0040	
ICF10/20/28|.032421E|I nt&20210324|RCF005 040921G	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHI6C71XBU11	.03/24/2021	.10/20/2028	...5,000,000	...5,000,000	0.0125	1			2,457		2,457	(2,275)						0040	
ICF02/20/27|.040921G|I nt&20210409|RCF007 040921M	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	.04/09/2021	.02/20/2027	...12,000,000	...12,000,000	0.01132				176		176	(2,020)						0040	
ICF05/20/27|.040921M|I nt&20210409|RCF013 040921K	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	.04/09/2021	.05/20/2027	...11,000,000	...11,000,000	0.01132				436		436	(2,254)						0040	
ICF05/20/27|.040921K|I nt&20210409|RCF011 040921I	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	.04/09/2021	.05/20/2027	...4,000,000	...4,000,000	0.01132				159		159	(820)						0040	
ICF02/20/27|.040921I|I nt&20210409|RCF009 ...	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	.04/09/2021	.02/20/2027	...3,000,000	...3,000,000	0.01132				44		44	(505)						0040	
0189999999. Subtotal - purchased options - hedging other - floors										10,388,319			34,743	XXX	34,743	(98,588)					XXX	XXX	
0219999999. Subtotal - purchased options - hedging other										36,591,538	558,869,432		410,447,770	XXX	751,769,960	29,588,946		(204,521,216)				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										26,203,220	556,743,388		408,375,545	XXX	749,595,532	29,686,487		(204,431,606)				XXX	XXX
0449999999. Total purchased options - put options											2,126,044		2,037,482	XXX	2,139,685	1,048		(89,610)				XXX	XXX
0459999999. Total purchased options - caps														XXX							XXX	XXX	
0469999999. Total purchased options - floors										10,388,319			34,743	XXX	34,743	(98,588)					XXX	XXX	
0479999999. Total purchased options - collars														XXX							XXX	XXX	
0489999999. Total purchased options - other														XXX							XXX	XXX	
0499999999. Total purchased options										36,591,538	558,869,432		410,447,770	XXX	751,769,960	29,588,946		(204,521,216)				XXX	XXX
0569999999. Subtotal - written options - hedging effective excluding variable annuity guarantees under SSAP No.108														XXX								XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2025 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)
0639999999. Subtotal - written options - hedging effective variable annuity guarantees under SSAP No.108														XXX							XXX	XXX
.021524B EEJ EUR002/17/26|.021524&2 0240215EIV0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	02/15/2024	02/17/2026	23,476	3,300,000	140.57	(106,815)			(184,115)		(184,115)	(71,291)						0010
.051024AEEJ EUR001/14/26|.051024A| &20240510EIV0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	05/10/2024	01/14/2026	24,943	3,500,000	140.32	(142,100)			(202,732)		(202,732)	(82,944)						0010
.051024BEEJ EUR003/16/26|.051024B| &20240510EIV0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	05/10/2024	03/16/2026	18,969	2,700,000	142.34	(92,070)			(117,609)		(117,609)	(40,941)						0010
.051524AEEJ EUR005/14/26|.051524A| &20240515EIV0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	05/15/2024	05/14/2026	69,643	10,000,000	143.59	(335,000)			(378,403)		(378,403)	(117,984)						0010
.V112224SPX DIGITAL11/09|.V112224| &20241122EID0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	11/22/2024	11/09/2026	2,773	16,563,406	5973.1	(863,290)			(377,765)		(1,088,517)			441,937				0010
.061725JSPX EUR001/14/26|.061725J| &20250617EIOS005	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	06/17/2025	01/14/2026	2,606	15,226,623	5842.91	(653,819)			(1,023,827)		(1,023,827)	(370,008)						0010
.0252108POLV5E EUR008/21|.0252108|&20 250821EIV0017	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	08/21/2025	08/21/2026	15,422	6,000,000	389.06	(64,318)			(41,335)		(28,141)			22,984				0010
.M082825POLV5E EUR009/08|.M082825|&20 250828EIV0010	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	08/28/2025	09/08/2026	3,066	1,200,000	391.37	(12,657)			(8,529)		(4,806)			4,128				0010
.0082825POLV5E EUR008/21|.0082825|&20 250828EIV0012	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	08/28/2025	08/21/2026	5,141	2,000,000	389.06	(24,079)			(15,826)		(9,367)			8,254				0010
.0082825POLV5E EUR009/08|.0082825|&20 250828EIV0014	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	08/28/2025	09/08/2026	7,154	2,800,000	391.37	(29,534)			(19,902)		(11,215)			9,632				0010
.R082825POLV5E EUR009/14|.R082825|&20 250828EIV0015	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	08/28/2025	09/14/2026	6,344	2,500,001	394.09	(21,658)			(14,707)		(7,690)			6,951				0010
.082925CSPX EUR007/07/26|.082925C| &20250829EIOS003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	08/29/2025	07/07/2026	193	1,202,386	6229.98	(84,688)			(51,585)		(102,736)			33,103				0010
.T082825POLV5E EUR003/22|.T082825|&20 250828EIV0017	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	08/28/2025	03/22/2027	3,154	1,200,000	380.47	(32,130)			(25,261)		(19,225)			6,869				0010
.S082825POLV5E EUR009/14|.S082825|&20 250828EIV0016	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	08/28/2025	09/14/2026	1,015	400,000	394.09	(3,465)			(2,353)		(1,230)			1,112				0010
.110625AEEJ EQFWD05/07/2|.110625A| EEJ EQFWD 05/07/	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	11/06/2025	05/07/2026	10,132	1,500,000	148.04	(15,000)			(10,618)		(25,332)			4,382				0010
.111425JSPX EUR009/14/27|.111425J| &20251114EIV0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	11/14/2025	09/14/2027	4,535	31,799,651	7012.2	(3,435,611)			(3,405,836)		(3,405,836)	29,775						0010
.I251411POLV5E EUR007/14|.I251411|&20 251114EIV0018	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	11/14/2025	07/14/2026	10,614	4,000,000	376.85	(70,222)			(54,295)		(54,295)	15,927						0010
.121125ESPX EQFWD12/07/2|.121125E| SPX EQFWD 12/07/	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	12/11/2025	12/07/2026	1,974	14,039,000	7113.61	(932,541)			(888,134)		(782,847)			44,407				0010

SCHEDULE DB - PART A - SECTION 1

E19.195

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)
.121125ASPX EQFWD12/07/2|.121125A| SPX EQFWD 12/07/ 121125CSPX EQFWD12/07/2|.121125C| SPX EQFWD 12/07/ Q251512POLVSE EUR011/22|.Q251512|&20 251215E1V0018 S251512POLVSE EUR011/09|.S251512|&20 251215E1V0020	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	12/11/2025	12/07/2026	 674	4,794,000	 7113.61		(318,441)		(267,324)		(267,324)	51,117						0010
.121125CSPX EQFWD12/07/2|.121125C| SPX EQFWD 12/07/ Q251512POLVSE EUR011/22|.Q251512|&20 251215E1V0018 S251512POLVSE EUR011/09|.S251512|&20 251215E1V0020	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	12/11/2025	12/07/2026	 1,781	 12,669,000	 7113.61		(841,538)		(801,465)		(706,453)			40,073				0010
.121125CSPX EQFWD12/07/2|.121125C| SPX EQFWD 12/07/ Q251512POLVSE EUR011/22|.Q251512|&20 251215E1V0018 S251512POLVSE EUR011/09|.S251512|&20 251215E1V0020	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	12/15/2025	11/22/2027	4,147	 1,574,000	 379.55		(38,781)		(37,956)		(33,921)			825				0010
.121125CSPX EQFWD12/07/2|.121125C| SPX EQFWD 12/07/ Q251512POLVSE EUR011/22|.Q251512|&20 251215E1V0018 S251512POLVSE EUR011/09|.S251512|&20 251215E1V0020	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	12/15/2025	11/09/2026	2,650	 1,000,000	 377.32		(18,519)		(17,670)		(16,602)			850				0010
0649999999. Subtotal - written options - hedging other - call options and warrants										(1,539,275)	(6,597,004)		(7,947,246)	XXX	(8,472,222)	(586,349)		625,507			XXX	XXX
.1250702SPX EQFWD02/09/2|.1250702| ..... .Z031425SPX EQFWD03/09/2|.Z031425| ..... .1251405SPX EQFWD01/07/2|.1251405| SPX EQFWD 01/07/ 052125YEEJ EQFWD05/21/2|.052125Y| EEJ EQFWD 05/21/ B251408SPX EQFWD10/07/2|.B251408| SPX EQFWD 10/07/ C251408SPX EQFWD10/07/2|.C251408| SPX EQFWD 10/07/ 111425QEEJ EQFWD11/16/2|.111425Q| EEJ EQFWD 11/16/ N112825EEJ EQFWD11/30/2|.N112825| EEJ EQFWD 11/30/ 120825SEEEJ EQFWD12/07/2|.120825S| EEJ EQFWD 12/07/	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	02/07/2025	02/09/2026	 830	 5,000,000	 6025.99		(232,250)		(24,952)		(9,023)		207,298				0010	
.1250702SPX EQFWD02/09/2|.1250702| ..... .Z031425SPX EQFWD03/09/2|.Z031425| ..... .1251405SPX EQFWD01/07/2|.1251405| SPX EQFWD 01/07/ 052125YEEJ EQFWD05/21/2|.052125Y| EEJ EQFWD 05/21/ B251408SPX EQFWD10/07/2|.B251408| SPX EQFWD 10/07/ C251408SPX EQFWD10/07/2|.C251408| SPX EQFWD 10/07/ 111425QEEJ EQFWD11/16/2|.111425Q| EEJ EQFWD 11/16/ N112825EEJ EQFWD11/30/2|.N112825| EEJ EQFWD 11/30/ 120825SEEEJ EQFWD12/07/2|.120825S| EEJ EQFWD 12/07/	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	03/14/2025	03/09/2026	 621	 3,500,000	 5638.94		(199,500)		(37,546)		(8,675)		161,954				0010	
.1250702SPX EQFWD02/09/2|.1250702| ..... .Z031425SPX EQFWD03/09/2|.Z031425| ..... .1251405SPX EQFWD01/07/2|.1251405| SPX EQFWD 01/07/ 052125YEEJ EQFWD05/21/2|.052125Y| EEJ EQFWD 05/21/ B251408SPX EQFWD10/07/2|.B251408| SPX EQFWD 10/07/ C251408SPX EQFWD10/07/2|.C251408| SPX EQFWD 10/07/ 111425QEEJ EQFWD11/16/2|.111425Q| EEJ EQFWD 11/16/ N112825EEJ EQFWD11/30/2|.N112825| EEJ EQFWD 11/30/ 120825SEEEJ EQFWD12/07/2|.120825S| EEJ EQFWD 12/07/	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	05/14/2025	01/07/2026	 1,527	 9,000,000	 5892.58		(404,820)		(10,292)		(3)		394,528				0010	
.1250702SPX EQFWD02/09/2|.1250702| ..... .Z031425SPX EQFWD03/09/2|.Z031425| ..... .1251405SPX EQFWD01/07/2|.1251405| SPX EQFWD 01/07/ 052125YEEJ EQFWD05/21/2|.052125Y| EEJ EQFWD 05/21/ B251408SPX EQFWD10/07/2|.B251408| SPX EQFWD 10/07/ C251408SPX EQFWD10/07/2|.C251408| SPX EQFWD 10/07/ 111425QEEJ EQFWD11/16/2|.111425Q| EEJ EQFWD 11/16/ N112825EEJ EQFWD11/30/2|.N112825| EEJ EQFWD 11/30/ 120825SEEEJ EQFWD12/07/2|.120825S| EEJ EQFWD 12/07/	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	05/21/2025	05/21/2026	 10,150	 1,450,000	 142.86		(14,500)		(5,592)		(6,065)		8,908				0010	
.1250702SPX EQFWD02/09/2|.1250702| ..... .Z031425SPX EQFWD03/09/2|.Z031425| ..... .1251405SPX EQFWD01/07/2|.1251405| SPX EQFWD 01/07/ 052125YEEJ EQFWD05/21/2|.052125Y| EEJ EQFWD 05/21/ B251408SPX EQFWD10/07/2|.B251408| SPX EQFWD 10/07/ C251408SPX EQFWD10/07/2|.C251408| SPX EQFWD 10/07/ 111425QEEJ EQFWD11/16/2|.111425Q| EEJ EQFWD 11/16/ N112825EEJ EQFWD11/30/2|.N112825| EEJ EQFWD 11/30/ 120825SEEEJ EQFWD12/07/2|.120825S| EEJ EQFWD 12/07/	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	08/14/2025	10/07/2026	2,010	 13,000,000	 6468.54		(704,600)		(473,695)		(466,420)		230,905				0010	
.1250702SPX EQFWD02/09/2|.1250702| ..... .Z031425SPX EQFWD03/09/2|.Z031425| ..... .1251405SPX EQFWD01/07/2|.1251405| SPX EQFWD 01/07/ 052125YEEJ EQFWD05/21/2|.052125Y| EEJ EQFWD 05/21/ B251408SPX EQFWD10/07/2|.B251408| SPX EQFWD 10/07/ C251408SPX EQFWD10/07/2|.C251408| SPX EQFWD 10/07/ 111425QEEJ EQFWD11/16/2|.111425Q| EEJ EQFWD 11/16/ N112825EEJ EQFWD11/30/2|.N112825| EEJ EQFWD 11/30/ 120825SEEEJ EQFWD12/07/2|.120825S| EEJ EQFWD 12/07/	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	08/14/2025	10/07/2026	1,159	 7,500,000	 6468.54		(406,500)		(269,089)		(269,089)	137,411					0010	
.1250702SPX EQFWD02/09/2|.1250702| ..... .Z031425SPX EQFWD03/09/2|.Z031425| ..... .1251405SPX EQFWD01/07/2|.1251405| SPX EQFWD 01/07/ 052125YEEJ EQFWD05/21/2|.052125Y| EEJ EQFWD 05/21/ B251408SPX EQFWD10/07/2|.B251408| SPX EQFWD 10/07/ C251408SPX EQFWD10/07/2|.C251408| SPX EQFWD 10/07/ 111425QEEJ EQFWD11/16/2|.111425Q| EEJ EQFWD 11/16/ N112825EEJ EQFWD11/30/2|.N112825| EEJ EQFWD 11/30/ 120825SEEEJ EQFWD12/07/2|.120825S| EEJ EQFWD 12/07/	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	11/14/2025	11/16/2026	 10,126	 1,500,000	 148.13		(15,000)		(13,182)		(35,784)		1,818				0010	
.1250702SPX EQFWD02/09/2|.1250702| ..... .Z031425SPX EQFWD03/09/2|.Z031425| ..... .1251405SPX EQFWD01/07/2|.1251405| SPX EQFWD 01/07/ 052125YEEJ EQFWD05/21/2|.052125Y| EEJ EQFWD 05/21/ B251408SPX EQFWD10/07/2|.B251408| SPX EQFWD 10/07/ C251408SPX EQFWD10/07/2|.C251408| SPX EQFWD 10/07/ 111425QEEJ EQFWD11/16/2|.111425Q| EEJ EQFWD 11/16/ N112825EEJ EQFWD11/30/2|.N112825| EEJ EQFWD 11/30/ 120825SEEEJ EQFWD12/07/2|.120825S| EEJ EQFWD 12/07/	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	11/28/2025	11/30/2026	8,062	 1,200,000	 148.84		(12,000)		(11,008)		(32,013)		992				0010	
.1250702SPX EQFWD02/09/2|.1250702| ..... .Z031425SPX EQFWD03/09/2|.Z031425| ..... .1251405SPX EQFWD01/07/2|.1251405| SPX EQFWD 01/07/ 052125YEEJ EQFWD05/21/2|.052125Y| EEJ EQFWD 05/21/ B251408SPX EQFWD10/07/2|.B251408| SPX EQFWD 10/07/ C251408SPX EQFWD10/07/2|.C251408| SPX EQFWD 10/07/ 111425QEEJ EQFWD11/16/2|.111425Q| EEJ EQFWD 11/16/ N112825EEJ EQFWD11/30/2|.N112825| EEJ EQFWD 11/30/ 120825SEEEJ EQFWD12/07/2|.120825S| EEJ EQFWD 12/07/	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	12/08/2025	12/07/2026	 10,103	 1,500,000	 148.47		(15,000)		(14,088)		(38,606)		912				0010	
0659999999. Subtotal - written options - hedging other - put options											(2,004,170)		(859,445)	XXX	(865,677)	137,411		1,007,313			XXX	XXX
0709999999. Subtotal - written options - hedging other										(1,539,275)	(8,601,174)		(8,806,692)	XXX	(9,337,900)	(448,938)		1,632,820			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										(1,539,275)	(6,597,004)		(7,947,246)	XXX	(8,472,222)	(586,349)		625,507			XXX	XXX
0939999999. Total written options - put options											(2,004,170)		(859,445)	XXX	(865,677)	137,411		1,007,313			XXX	XXX
0949999999. Total written options - caps														XXX						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										(1,539,275)	(8,601,174)		(8,806,692)	XXX	(9,337,900)	(448,938)		1,632,820			XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2025 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&20211130VIRS002	SLWSOT1R	SCH D-1	Interest Rate.....	Wells Fargo Securiti E570DZIWZ7F32TWEFA76	11/30/2021	06/02/2028	1	27,600,000	.. 4.134115703 / 0.049997			(1,038,228)			(1,407,485)					214,678		100/100
Interest Rate Swap 12/2/2028 0.01&20211130VIRS004	SLWSOT23	SCH D-1	Interest Rate.....	Wells Fargo Securiti ES71P3U3RH1GC71XBU11	11/30/2021	12/02/2028	1	4,500,000	.. 3.937324173 / 0.049997			(149,654)			(278,076)					38,448		100/100
Interest Rate Swap 12/2/2029 0.01&20211130VIRS008	SLWSOT20	SCH D-1	Interest Rate.....	Wells Fargo Securiti ES71P3U3RH1GC71XBU11	11/30/2021	12/02/2029	1	3,700,000	.. 3.937324173 / 0.049997			(120,948)			(301,554)					36,628		100/100
Interest Rate Swap 6/4/2029 0.0114&20211130VIRS006	SLWSOT2F	SCH D-1	Interest Rate.....	Wells Fargo Securiti SNZ20JLKF8MNNCLQ0F39	11/30/2021	06/04/2029	1	19,500,000	.. 4.131461296 / 0.049997			(731,052)			(1,400,255)					180,573		100/100
Interest Rate Swap 12/2/2028 0.01&20211130VIRS003	SLWSOT1U	SCH D-1	Interest Rate.....	Wells Fargo Securiti ES71P3U3RH1GC71XBU11	11/30/2021	12/02/2028	1	5,500,000	.. 3.937324173 / 0.049997			(182,910)			(339,870)					46,992		100/100
Interest Rate Swap 6/4/2029 0.0114&20211130VIRS005	SLWSOT29	SCH D-1	Interest Rate.....	Wells Fargo Securiti SNZ20JLKF8MNNCLQ0F39	11/30/2021	06/04/2029	1	19,500,000	.. 4.131461296 / 0.049997			(731,052)			(1,400,255)					180,573		100/100
Interest Rate Swap 6/2/2028 0.0112&20211130VIRS001	SLWSOT10	SCH D-1	Interest Rate.....	Wells Fargo Securiti E570DZIWZ7F32TWEFA76	11/30/2021	06/02/2028	1	26,500,000	.. 4.134115703 / 0.049997			(996,850)			(1,351,390)					206,122		100/100
Interest Rate Swap 12/2/2029 0.01&20211130VIRS007	SLWSOT21	SCH D-1	Interest Rate.....	Wells Fargo Securiti ES71P3U3RH1GC71XBU11	11/30/2021	12/02/2029	1	3,800,000	.. 3.937324173 / 0.049997			(124,217)			(309,704)					37,618		100/100
Interest Rate Swap 6/23/2028 0.011&20211221VIRS003	SL5I108A	SCH D-1	Interest Rate.....	Wells Fargo Securiti 7H6GLXDRUGOFU57PNE97	12/21/2021	06/23/2028	1	28,100,000	.. 4.108802037 / 0.046357			(1,023,150)			(1,428,780)					221,260		100/100
Interest Rate Swap 12/23/2028 0.0&20211221VIRS006	SL5I108J	SCH D-1	Interest Rate.....	Wells Fargo Securiti ES71P3U3RH1GC71XBU11	12/21/2021	12/23/2028	1	47,400,000	.. 3.942166628 / 0.046357			(1,515,135)			(2,880,042)					409,125		100/100
Interest Rate Swap 6/22/2029 0.01&20211221VIRS008	SL5I108P	SCH D-1	Interest Rate.....	Wells Fargo Securiti E570DZIWZ7F32TWEFA76	12/21/2021	06/22/2029	1	13,600,000	.. 4.109016367 / 0.046357			(489,758)			(956,665)					126,852		100/100
Interest Rate Swap 6/23/2028 0.011&20211221VIRS001	SL5I1084	SCH D-1	Interest Rate.....	Wells Fargo Securiti 7H6GLXDRUGOFU57PNE97	12/21/2021	06/23/2028	1	11,500,000	.. 4.108802037 / 0.047582			(418,727)			(584,732)					90,551		100/100
Interest Rate Swap 6/22/2029 0.01&20211221VIRS007	SL5I108M	SCH D-1	Interest Rate.....	Wells Fargo Securiti E570DZIWZ7F32TWEFA76	12/21/2021	06/22/2029	1	13,600,000	.. 4.109016367 / 0.047582			(489,758)			(956,665)					126,852		100/100
Interest Rate Swap 12/23/2028 0.0&20211221VIRS004	SL5I108D	SCH D-1	Interest Rate.....	Wells Fargo Securiti ES71P3U3RH1GC71XBU11	12/21/2021	12/23/2028	1	61,600,000	.. 3.942166628 / 0.047582			(1,969,036)			(3,742,839)					531,690		100/100
Interest Rate Swap 2/22/2029 0.017&20220217VIRS010	SLK709F2	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RH1GC71XBU11	02/17/2022	02/22/2029	1	2,000,000	... 4.26264212 / 0.05			(69,673)			(97,143)					17,748		100/100

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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)	
Interest Rate Swap 8/22/2030 0.017&20220217VIRS004	SLK709EH	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.02/17/2022	08/22/2030	1	14,600,000	...4.027942743 / 0.05			(423,661)			(1,061,805)					157,247		100/100	.....
Interest Rate Swap 2/22/2028 0.017&20220217VIRS015	SLK709FH	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.02/17/2022	02/22/2028	1	13,500,000	...4.26264212 / 0.05			(473,052)			(450,560)					98,974		100/100	.....
Interest Rate Swap 2/22/2031 0.017&20220217VIRS002	SLK709EB	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.02/17/2022	02/22/2031	1	15,500,000	...4.26264212 / 0.05			(533,405)			(1,258,713)					175,875		100/100	.....
Interest Rate Swap 2/22/2029 0.017&20220217VIRS009	SLK709EZ	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.02/17/2022	02/22/2029	1	14,600,000	...4.26264212 / 0.05			(508,833)			(709,145)					129,562		100/100	.....
Interest Rate Swap 8/22/2028 0.017&20220217VIRS013	SLK709FB	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.02/17/2022	08/22/2028	1	24,800,000	...4.027942743 / 0.05			(729,702)			(1,013,187)					201,476		100/100	.....
Interest Rate Swap 8/22/2028 0.017&20220217VIRS014	SLK709FE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.02/17/2022	08/22/2028	1	7,000,000	...4.027942743 / 0.05			(205,964)			(285,980)					56,868		100/100	.....
Interest Rate Swap 2/22/2031 0.017&20220217VIRS003	SLK709EE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.02/17/2022	02/22/2031	1	15,500,000	...4.26264212 / 0.05			(533,861)			(1,258,713)					175,875		100/100	.....
Interest Rate Swap 2/22/2028 0.017&20220217VIRS016	SLK709FK	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.02/17/2022	02/22/2028	1	17,600,000	...4.26264212 / 0.05			(616,119)			(587,397)					129,033		100/100	.....
Interest Rate Swap 2/22/2029 0.017&20220217VIRS012	SLK709F8	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.02/17/2022	02/22/2029	1	14,400,000	...4.26264212 / 0.05			(501,862)			(699,431)					127,787		100/100	.....
Interest Rate Swap 8/22/2029 0.017&20220217VIRS008	SLK709EW	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.02/17/2022	08/22/2029	1	3,300,000	...4.027942743 / 0.05			(96,094)			(185,058)					31,480		100/100	.....
Interest Rate Swap 2/22/2030 0.017&20220217VIRS006	SLK709EQ	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.02/17/2022	02/22/2030	1	9,700,000	...4.26264212 / 0.05			(335,085)			(622,063)					98,802		100/100	.....
Interest Rate Swap 8/22/2030 0.017&20220217VIRS005	SLK709EN	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.02/17/2022	08/22/2030	1	14,500,000	...4.027942743 / 0.05			(420,760)			(1,054,533)					156,170		100/100	.....
Interest Rate Swap 4/20/2028 0.02&20220527VIRS001	SLOROLFJ	SCH D-1	Interest Rate.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	.05/27/2022	04/20/2028	1	58,000,000	3.88444 / 1.217481			(1,121,149)			(1,105,819)					439,807		100/100	.....
Interest Rate Swap 4/20/2028 0.02&20220527VIRS003	SLOROLFP	SCH D-1	Interest Rate.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	.05/27/2022	04/20/2028	1	12,000,000	3.88444 / 1.217481			(231,962)			(228,790)					90,995		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 1/15/2028 0.01&20230310VIRS002	SL3H78JR	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	.06/17/2021	.01/15/2028	1	29,000,000	4.67105 / 5.1766			(1,031,376)			(1,414,111)					207,101	.....	100/100
Interest Rate Swap 11/5/2027 0.01&20230310VIRS005	SL3H78K0	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	.07/08/2021	.11/05/2027	1	2,500,000	4.16409 / 5.189203			(91,907)			(117,130)					17,002	.....	100/100
Interest Rate Swap 5/5/2028 0.0106&20230310VIRS007	SL3H78K6	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	.07/08/2021	.05/05/2028	1	2,000,000	4.16409 / 5.189203			(72,515)			(115,806)					15,330	.....	100/100
Interest Rate Swap 4/8/2029 0.013&20230331VIRS010	SL335IHE	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	.10/06/2021	.04/08/2029	1	7,000,000	4.24758 / 5.492329			(234,488)			(505,187)					63,291	.....	100/100
Interest Rate Swap 2/5/2028 0.010&20230331VIRS005	SL335IGZ	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	.07/29/2021	.02/05/2028	1	7,500,000	4.26109 / 5.213376			(281,821)			(410,351)					54,343	.....	100/100
Interest Rate Swap 7/8/2028 0.0125&20230331VIRS006	SL335IH2	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	.06/29/2021	.07/08/2028	1	5,500,000	4.33758 / 5.582329			(195,942)			(334,507)					43,655	.....	100/100
Interest Rate Swap 10/8/2027 0.01&20230331VIRS002	SL335IGQ	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	.10/06/2021	.10/08/2027	1	7,500,000	4.28758 / 5.532329			(266,616)			(322,166)					49,891	.....	100/100
Interest Rate Swap 7/15/2026 0.01&20230331VIRS001	SL335IGN	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	.06/17/2021	.07/15/2026	1	10,000,000	4.81805 / 5.326884			(394,951)			(167,032)					36,742	.....	100/100
Interest Rate Swap 10/28/2027 0.0&20230331VIRS003	SL335IGT	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	.10/26/2021	.10/28/2027	1	13,500,000	4.14989 / 5.130593			(450,551)			(539,451)					91,062	.....	100/100
Interest Rate Swap 8/5/2028 0.010&20230331VIRS007	SL335IHS	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	.07/29/2021	.08/05/2028	1	5,000,000	4.25109 / 5.203376			(184,624)			(329,057)					40,311	.....	100/100
Interest Rate Swap 1/8/2028 0.011&20230331VIRS004	SL335IGW	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	.06/17/2021	.01/08/2028	1	7,500,000	4.34758 / 5.592329			(273,091)			(378,537)					53,298	.....	100/100
Interest Rate Swap 10/8/2028 0.013&20230331VIRS008	SL335IHS	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	.10/06/2021	.10/08/2028	1	6,500,000	4.25758 / 5.502329			(221,550)			(407,750)					54,091	.....	100/100
Interest Rate Swap 1/15/2029 0.01&20230331VIRS009	SL335IHB	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	.06/17/2021	.01/15/2029	1	2,000,000	4.69805 / 5.206884			(69,617)			(139,781)					17,436	.....	100/100
Interest Rate Swap 2/5/2027 0.009&20230406VIRS001	SL3X5BRB	SCH D-1	Interest Rate.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	.07/29/2021	.02/05/2027	1	25,000,000	4.36809 / 5.3437			(997,026)			(814,769)					131,101	.....	100/100
Interest Rate Swap 8/31/2028 0.01&20230406VIRS002	SL3X5BRN	SCH D-1	Interest Rate.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	.08/26/2021	.08/31/2028	1	19,500,000	4.14984 / 5.3581			(700,069)			(1,278,508)					159,316		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 8/31/2028 0.01&20230406VIRS006	SL3X5BRQ	SCH D-1	Interest Rate.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	.08/26/2021	.08/31/2028	1	 8,000,000	 4.14984 / 5.3581			 (287,208)			 (524,516)					65,361	.....	100/100
Interest Rate Swap 10/8/2030 0.01&20230406VIRS009	SL3X5BS2	SCH D-1	Interest Rate.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	.10/06/2021	.10/08/2030	1	 12,800,000	 4.20458 / 5.4785			 (408,413)			 (1,275,410)					139,778	.....	100/100
Interest Rate Swap 8/5/2028 0.010&20230406VIRS005	SL3X5BRH	SCH D-1	Interest Rate.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	.07/29/2021	.08/05/2028	1	 5,000,000	 4.30809 / 5.2837			 (187,514)			 (336,227)					40,311	.....	100/100
Interest Rate Swap 2/5/2028 0.010&20230406VIRS003	SL3X5BRE	SCH D-1	Interest Rate.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	.07/29/2021	.02/05/2028	1	 7,500,000	 4.32809 / 5.3037			 (286,916)			 (420,654)					54,343	.....	100/100
Interest Rate Swap 10/8/2029 0.01&20230406VIRS008	SL3X5BRZ	SCH D-1	Interest Rate.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	.10/06/2021	.10/08/2029	1	 9,400,000	 4.20458 / 5.4785			 (306,696)			 (756,222)					91,257	.....	100/100
Interest Rate Swap 1/15/2029 0.01&20230406VIRS007	SL3X5BRK	SCH D-1	Interest Rate.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	.06/17/2021	.01/15/2029	1	 9,000,000	 4.73505 / 5.634674			 (316,652)			 (638,752)					78,460	.....	100/100
Interest Rate Swap 4/8/2028 0.012&20230406VIRS004	SL3X5BRW	SCH D-1	Interest Rate.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	.10/06/2021	.04/08/2028	1	 11,200,000	 4.20458 / 5.4785			 (381,833)			 (577,640)					84,373	.....	100/100
Interest Rate Swap 4/28/2028 0.01&20230413VIRS004	SLMH3H3A	SCH D-1	Interest Rate.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	.10/26/2021	.04/28/2028	1	 19,400,000	 4.19139 / 5.191981			 (645,631)			 (976,719)					148,064	.....	100/100
Interest Rate Swap 2/28/2028 0.01&20230413VIRS003	SLYW0EYX	SCH D-1	Interest Rate.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	.08/26/2021	.02/28/2028	1	 31,500,000	 4.09434 / 5.312834			 (1,128,280)			 (1,677,412)					231,477	.....	100/100
Interest Rate Swap 10/8/2028 0.013&20230413VIRS006	SLMH3H3G	SCH D-1	Interest Rate.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	.10/06/2021	.10/08/2028	1	 29,800,000	 4.19908 / 5.478223			 (998,047)			 (1,822,688)					247,985	.....	100/100
Interest Rate Swap 7/8/2028 0.0125&20230413VIRS005	SLMH3H3D	SCH D-1	Interest Rate.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	.06/29/2021	.07/08/2028	1	 14,500,000	 4.13908 / 5.418223			 (487,391)			 (811,505)					115,090	.....	100/100
Interest Rate Swap 2/5/2028 0.010&20230413VIRS002	SLMH3H37	SCH D-1	Interest Rate.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	.07/29/2021	.02/05/2028	1	3,250,000	 4.32259 / 5.313565			 (140,453)			 (181,916)					23,548	.....	100/100
Interest Rate Swap 4/8/2028 0.012&20230413VIRS001	SLMH3H2X	SCH D-1	Interest Rate.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	.10/06/2021	.04/08/2028	1	 16,000,000	 4.19908 / 5.478223			 (544,584)			 (823,252)					120,532	.....	100/100
Interest Rate Swap 4/8/2029 0.013&20230418VIRS003	SL0X1298	SCH D-1	Interest Rate.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	.10/06/2021	.04/08/2029	1	 38,700,000	 4.19708 / 5.471829			 (1,276,567)			 (2,731,779)					349,909	.....	100/100
Interest Rate Swap 7/15/2026 0.01&20230418VIRS001	SL0X128Z	SCH D-1	Interest Rate.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	.06/17/2021	.07/15/2026	1	 40,000,000	 4.47755 / 5.409049			 (1,441,712)			 (595,043)					146,969		100/100

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Interest Rate Swap 1/8/2028 0.011&20230418VIRS002	SL0X1292	SCH D-1	Interest Rate.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	.06/17/2021	01/08/2028	1	30,000,000	4.12708 / 5.401829			(1,025,295)			(1,383,286)					213,190		100/100
Interest Rate Swap 5/5/2023 0.010&20210729VIRS005S	SLV97Z44	SCH D-1	Interest Rate.....	Wells Fargo Securiti 0.010&20210729VIRS005S	.07/29/2021	05/05/2028	1	3,000,000	4.147536709 / 1.055			(93,010)			(170,906)					22,995		100/100
Interest Rate Swap 2/28/2023 0.01&20210826VIRS001S	SLV97Z4Y	SCH D-1	Interest Rate.....	Wells Fargo Securiti 0.01&20210826VIRS001S	.08/26/2021	02/28/2028	1	36,000,000	4.125544426 / 1.112			(1,270,701)			(1,852,048)					264,545		100/100
Interest Rate Swap 5/28/2023 0.00&20210526VIRS001S	SLV97Z4J	SCH D-1	Interest Rate.....	Wells Fargo Securiti 0.00&20210526VIRS001S	.05/26/2021	05/28/2026	1	50,000,000	4.125544426 / 0.859			(1,892,555)			(613,123)					160,078		100/100
Interest Rate Swap 6/2/2023 0.008&20210528VIRS001S	SLV97Z4I	SCH D-1	Interest Rate.....	Wells Fargo Securiti 0.008&20210528VIRS001S	.05/28/2021	06/02/2026	1	50,000,000	4.113846547 / 0.8885			(1,881,065)			(627,910)					162,019		100/100
Interest Rate Swap 5/28/2023 0.00&20210526VIRS002S	SLV97Z3P	SCH D-1	Interest Rate.....	Wells Fargo Securiti 0.00&20210526VIRS002S	.05/26/2021	05/28/2026	1	50,000,000	4.125544426 / 0.874			(1,885,076)			(610,116)					160,078		100/100
Interest Rate Swap 6/1/2023 0.008&20210527VIRS001S	SLV97Z3Y	SCH D-1	Interest Rate.....	Wells Fargo Securiti 0.008&20210527VIRS001S	.05/27/2021	06/01/2026	1	50,000,000	4.54161 / 0.895			(1,872,913)			(622,728)					162,019		100/100
Interest Rate Swap 6/30/2023 0.01&20211223VIRS001S	SLV97Z4G	SCH D-1	Interest Rate.....	Wells Fargo Securiti 0.01&20211223VIRS001S	.12/23/2021	06/30/2026	1	17,300,000	4.54161 / 1.3325			(590,669)			(215,756)					61,165		100/100
Interest Rate Swap 5/1/2028 0.0335&20230427VIRS003	SLK00GH2	SCH D-1	Interest Rate.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	.04/27/2023	05/01/2028	1	20,000,000	3.85383 / 5.04345			(205,563)			14,899					152,643		100/100
Interest Rate Swap 5/1/2026 0.0365&20230427VIRS001	SLK00GGH	SCH D-1	Interest Rate.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	.04/27/2023	05/01/2026	1	30,000,000	3.85383 / 5.04345			(216,595)			(3,119)					86,168		100/100
Interest Rate Swap 5/1/2028 0.0335&20230427VIRS002	SLK00GGQ	SCH D-1	Interest Rate.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	.04/27/2023	05/01/2028	1	37,000,000	3.85383 / 5.04345			(380,292)			27,564					282,390		100/100
Interest Rate Swap 6/27/2030 0.03&20230623VIRS006	SL214VZ4	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.06/23/2023	06/27/2030	1	4,000,000	3.68871 / 5.2387			(26,277)			28,224					42,379		100/100
Interest Rate Swap 6/27/2028 0.03&20230623VIRS003	SL214VYV	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.06/23/2023	06/27/2028	1	14,000,000	3.68871 / 5.2387			(67,708)			147,900					110,458		100/100
Interest Rate Swap 6/27/2030 0.03&20230623VIRS005	SL214VZ1	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.06/23/2023	06/27/2030	1	5,000,000	3.68871 / 5.2387			(32,847)			35,281					52,974		100/100

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Interest Rate Swap 6/27/2026 0.04&20230623V/IRS001	SL214VYP	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RH1GC71XBU11	.06/23/2023	.06/27/2026	1	15,000,000	3.68871 / 5.2387			(8,319)			42,449					52,500		100/100
Interest Rate Swap 6/27/2028 0.03&20230623V/IRS002	SL214VYS	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RH1GC71XBU11	.06/23/2023	.06/27/2028	1	40,000,000	3.68871 / 5.2387			(193,452)			422,573					315,595	.....	100/100
Interest Rate Swap 8/2/2028 0.0394&20230731V/IRS002	SLK70LOE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RH1GC71XBU11	.07/31/2023	.08/02/2028	1	15,400,000	3.85383 / 5.36532			(63,047)			240,493					123,920	.....	100/100
Interest Rate Swap 8/2/2028 0.0394&20230731V/IRS003	SLK70LOH	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RH1GC71XBU11	.07/31/2023	.08/02/2028	1	20,000,000	3.85383 / 5.36532			(81,879)			312,329					160,935	.....	100/100
Interest Rate Swap 8/2/2026 0.0434&20230731V/IRS001	SLK70LOB	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RH1GC71XBU11	.07/31/2023	.08/02/2026	1	20,000,000	3.85383 / 5.36532			(991)			90,371					76,811	.....	100/100
Interest Rate Swap 8/2/2030 0.0377&20230731V/IRS004	SLK70LOK	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RH1GC71XBU11	.07/31/2023	.08/02/2030	1	8,000,000	3.85383 / 5.36532			(46,503)			120,597					85,697	.....	100/100
Interest Rate Swap 10/3/2030 0.04&20230929V/IRS008	SL9J0RK4	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RH1GC71XBU11	.09/29/2023	.10/03/2030	1	5,000,000	3.65166 / 5.3955			(5,886)			182,802					54,544	.....	100/100
Interest Rate Swap 10/3/2028 0.04&20230929V/IRS005	SL9J0RJV	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RH1GC71XBU11	.09/29/2023	.10/03/2028	1	5,000,000	3.65166 / 5.3955			(1,831)			135,130					41,533	.....	100/100
Interest Rate Swap 10/3/2028 0.04&20230929V/IRS004	SL9J0RJS	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RH1GC71XBU11	.09/29/2023	.10/03/2028	1	7,750,000	3.65166 / 5.3955			(2,838)			209,451					64,376	.....	100/100
Interest Rate Swap 10/3/2030 0.04&20230929V/IRS007	SL9J0RK1	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RH1GC71XBU11	.09/29/2023	.10/03/2030	1	7,750,000	3.65166 / 5.3955			(9,124)			283,344					84,543	.....	100/100
Interest Rate Swap 10/3/2028 0.04&20230929V/IRS002	SL9J0RJM	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RH1GC71XBU11	.09/29/2023	.10/03/2028	1	7,000,000	3.65166 / 5.3955			(2,563)			189,180					58,146	.....	100/100
Interest Rate Swap 10/3/2026 0.04&20230929V/IRS001	SL9J0RJJ	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RH1GC71XBU11	.09/29/2023	.10/03/2026	1	35,500,000	3.65166 / 5.3955			80,584			297,157					154,741	.....	100/100
Interest Rate Swap 10/3/2028 0.04&20230929V/IRS003	SL9J0RJP	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RH1GC71XBU11	.09/29/2023	.10/03/2028	1	35,500,000	3.65166 / 5.3955			(12,998)			959,416					294,885	.....	100/100
Interest Rate Swap 10/3/2030 0.04&20230929V/IRS006	SL9J0RJY	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RH1GC71XBU11	.09/29/2023	.10/03/2030	1	8,000,000	3.65166 / 5.3955			(9,418)			292,484					87,270	.....	100/100
Interest Rate Swap 11/2/2026 0.04&20231031V/IRS002	SLEF1HW5	SCH D-1	Interest Rate.....	Canadian Imperial Ba 21GI19DL770X0HC3ZE78	.10/31/2023	.11/02/2026	1	4,000,000	3.85383 / 5.38275			10,706			37,784					18,330	.....	100/100
Interest Rate Swap 11/2/2028 0.04&20231031V/IRS006	SLEF1HIH	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	.10/31/2023	.11/02/2028	1	5,250,000	3.85383 / 5.38275			5,579			162,172					44,237	.....	100/100
Interest Rate Swap 11/2/2030 0.04&20231031V/IRS010	SLEF1HIIT	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	.10/31/2023	.11/02/2030	1	2,500,000	3.85383 / 5.38275			1,873			111,118					27,500		100/100

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Interest Rate Swap 11/2/2028 0.04&20231031VIRS005	SLEF1HIIE	SCH D-1	Interest Rate.....	Barclays Bank PLC	G5GSEF7VJP5170UK5573	10/31/2023	11/02/2028	1	2,500,000	3.85383 / 5.38275			2,657			77,225					21,065		100/100
Interest Rate Swap 11/2/2030 0.04&20231031VIRS009	SLEF1HIHQ	SCH D-1	Interest Rate.....	Barclays Bank PLC	G5GSEF7VJP5170UK5573	10/31/2023	11/02/2030	1	7,500,000	3.85383 / 5.38275			5,619			333,354					82,500		100/100
Interest Rate Swap 11/2/2028 0.04&20231031VIRS003	SLEF1HIH8	SCH D-1	Interest Rate.....	Barclays Bank PLC	G5GSEF7VJP5170UK5573	10/31/2023	11/02/2028	1	16,000,000	3.85383 / 5.38275			17,003			494,239					134,818		100/100
Interest Rate Swap 11/2/2026 0.04&20231031VIRS001	SLEF1HIH2	SCH D-1	Interest Rate.....	Canadian Imperial Ba	2IGI19DL770XOHC3ZE78	10/31/2023	11/02/2026	1	8,000,000	3.85383 / 5.38275			21,411			75,569					36,661		100/100
Interest Rate Swap 11/2/2030 0.04&20231031VIRS007	SLEF1HIHK	SCH D-1	Interest Rate.....	Barclays Bank PLC	G5GSEF7VJP5170UK5573	10/31/2023	11/02/2030	1	7,250,000	3.85383 / 5.38275			5,432			322,243					79,750		100/100
Interest Rate Swap 11/2/2028 0.04&20231031VIRS004	SLEF1HIH8	SCH D-1	Interest Rate.....	Barclays Bank PLC	G5GSEF7VJP5170UK5573	10/31/2023	11/02/2028	1	56,750,000	3.85383 / 5.38275			60,308			1,753,005					478,184		100/100
Interest Rate Swap 11/2/2030 0.04&20231031VIRS008	SLEF1HIH1	SCH D-1	Interest Rate.....	Barclays Bank PLC	G5GSEF7VJP5170UK5573	10/31/2023	11/02/2030	1	20,000,000	3.85383 / 5.38275			14,985			888,945					220,000		100/100
Interest Rate Swap 12/15/2030 0.0&20231213VIRS006	SLA12KH3	SCH D-1	Interest Rate.....	Royal Bank of Canada	ES71P3U3RH1GC71XBU11	12/13/2023	12/15/2030	1	2,000,000	3.7232 / 5.38463			(9,525)			30,809					22,271		100/100
Interest Rate Swap 12/15/2026 0.0&20231213VIRS002	SLA12KGR	SCH D-1	Interest Rate.....	Canadian Imperial Ba	2IGI19DL770XOHC3ZE78	12/13/2023	12/15/2026	1	8,000,000	3.7232 / 5.38463			(11,343)			51,029					39,192		100/100
Interest Rate Swap 12/15/2028 0.0&20231213VIRS004	SLA12KGX	SCH D-1	Interest Rate.....	Mizuho Capital Marke	0V6W8S6QX2D1J857QP30	12/13/2023	12/15/2028	1	9,000,000	3.7232 / 5.38463			(36,084)			134,878					77,421		100/100
Interest Rate Swap 12/15/2030 0.0&20231213VIRS005	SLA12KH0	SCH D-1	Interest Rate.....	Royal Bank of Canada	ES71P3U3RH1GC71XBU11	12/13/2023	12/15/2030	1	10,500,000	3.7232 / 5.38463			(50,008)			161,749					116,923		100/100
Interest Rate Swap 12/15/2026 0.0&20231213VIRS001	SLA12KG0	SCH D-1	Interest Rate.....	Canadian Imperial Ba	2IGI19DL770XOHC3ZE78	12/13/2023	12/15/2026	1	7,000,000	3.7232 / 5.38463			(9,925)			44,651					34,293		100/100
Interest Rate Swap 12/15/2028 0.0&20231213VIRS003	SLA12KGU	SCH D-1	Interest Rate.....	Mizuho Capital Marke	0V6W8S6QX2D1J857QP30	12/13/2023	12/15/2028	1	44,000,000	3.7232 / 5.38463			(176,413)			659,402					378,502		100/100
Interest Rate Swap 12/19/2030 0.0&20231215VIRS005	SLTQ1DHD	SCH D-1	Interest Rate.....	Mizuho Capital Marke	0V6W8S6QX2D1J857QP30	12/15/2023	12/19/2030	1	24,500,000	3.70101 / 5.36399			(181,332)			78,722					273,095		100/100
Interest Rate Swap 12/19/2028 0.0&20231215VIRS003	SLTQ1DH7	SCH D-1	Interest Rate.....	Mizuho Capital Marke	0V6W8S6QX2D1J857QP30	12/15/2023	12/19/2028	1	8,000,000	3.70101 / 5.36399			(52,843)			60,999					68,935		100/100
Interest Rate Swap 12/19/2026 0.0&20231215VIRS001	SLTQ1DH1	SCH D-1	Interest Rate.....	Royal Bank of Canada	ES71P3U3RH1GC71XBU11	12/15/2023	12/19/2026	1	28,500,000	3.70101 / 5.36399			(118,182)			111,712					140,346		100/100
Interest Rate Swap 12/19/2028 0.0&20231215VIRS002	SLTQ1DH4	SCH D-1	Interest Rate.....	Mizuho Capital Marke	0V6W8S6QX2D1J857QP30	12/15/2023	12/19/2028	1	9,000,000	3.70101 / 5.36399			(59,449)			68,624					77,552		100/100
Interest Rate Swap 1/22/2027 0.03&20240118VIRS001	SL311N6V	SCH D-1	Interest Rate.....	Canadian Imperial Ba	2IGI19DL770XOHC3ZE78	01/18/2024	01/22/2027	1	60,000,000	3.85735 / 5.31781			(301,382)			297,146					308,869		100/100
Interest Rate Swap 1/22/2031 0.03&20240118VIRS005	SL311N77	SCH D-1	Interest Rate.....	Mizuho Capital Marke	0V6W8S6QX2D1J857QP30	01/18/2024	01/22/2031	1	10,000,000	3.85735 / 5.31781			(67,456)			122,648					112,472		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 1/22/2029	SL311N71	SCH D-1	Interest Rate	Mizuho Capital Marke	0V6W8S6QX2D1J857QP30	01/18/2024	01/22/2029	1	25,000,000	3.85735 / 5.31781		(163,064)			297,181					218,661		100/100
Interest Rate Swap 1/22/2031	SL311N74	SCH D-1	Interest Rate	Mizuho Capital Marke	0V6W8S6QX2D1J857QP30	01/18/2024	01/22/2031	1	11,000,000	3.85735 / 5.31781		(74,202)			134,913					123,719		100/100
Interest Rate Swap 1/22/2029	SL311N6Y	SCH D-1	Interest Rate	Mizuho Capital Marke	0V6W8S6QX2D1J857QP30	01/18/2024	01/22/2029	1	10,000,000	3.85735 / 5.31781		(65,226)			118,872					87,464		100/100
Interest Rate Swap 6/30/2037	SL3V2H4A	SCH D-1	Interest Rate	Wells Fargo Securiti		01/30/2024	06/30/2037	1	1,700,000	3.821993601 / 3.6555					(46,174)					28,825		100/100
Interest Rate Swap 3/31/2038	SL3V2H4S	SCH D-1	Interest Rate	Wells Fargo Securiti		01/30/2024	03/31/2038	1	1,100,000	3.821391052 / 3.6905					(35,653)					19,250		100/100
Interest Rate Swap 9/30/2037	SL3V2H4G	SCH D-1	Interest Rate	Wells Fargo Securiti		01/30/2024	09/30/2037	1	1,500,000	3.821794962 / 3.671					(43,119)					25,720		100/100
Interest Rate Swap 12/31/2037	SL3V2H4M	SCH D-1	Interest Rate	Wells Fargo Securiti		01/30/2024	12/31/2037	1	1,200,000	3.821595233 / 3.6805					(36,820)					20,793		100/100
Interest Rate Swap 12/31/2036	SL3V2H3Y	SCH D-1	Interest Rate	Wells Fargo Securiti		01/30/2024	12/31/2036	1	2,700,000	3.82159189 / 3.627					(64,116)					44,795		100/100
Interest Rate Swap 3/31/2037	SL3V2H44	SCH D-1	Interest Rate	Wells Fargo Securiti		01/30/2024	03/31/2037	1	2,700,000	3.821993601 / 3.641					(68,742)					45,280		100/100
Interest Rate Swap 9/30/2036	SL3V2H3S	SCH D-1	Interest Rate	Wells Fargo Securiti		01/30/2024	09/30/2036	1	2,900,000	3.82179274 / 3.6175					(62,989)					47,564		100/100
Interest Rate Swap 6/30/2036	SL3V2H3M	SCH D-1	Interest Rate	Wells Fargo Securiti		01/30/2024	06/30/2036	1	3,000,000	3.82179274 / 3.608					(60,184)					48,606		100/100
Interest Rate Swap 12/31/2032	SL3V2H4J	SCH D-1	Interest Rate	Wells Fargo Securiti		01/30/2024	12/31/2032	1	2,100,000	3.821595233 / 3.57					(16,181)					27,800		100/100
Interest Rate Swap 9/30/2031	SL3V2H3P	SCH D-1	Interest Rate	Wells Fargo Securiti		01/30/2024	09/30/2031	1	4,900,000	3.82179274 / 3.494					(6,960)					58,749		100/100
Interest Rate Swap 3/31/2032	SL3V2H41	SCH D-1	Interest Rate	Wells Fargo Securiti		01/30/2024	03/31/2032	1	4,600,000	3.821993601 / 3.518					(18,716)					57,500		100/100
Interest Rate Swap 6/30/2031	SL3V2H3J	SCH D-1	Interest Rate	Wells Fargo Securiti		01/30/2024	06/30/2031	1	5,100,000	3.82179274 / 3.486					(2,045)					59,803		100/100
Interest Rate Swap 6/30/2032	SL3V2H47	SCH D-1	Interest Rate	Wells Fargo Securiti		01/30/2024	06/30/2032	1	2,800,000	3.821993601 / 3.533					(15,102)					35,693		100/100
Interest Rate Swap 12/31/2031	SL3V2H3V	SCH D-1	Interest Rate	Wells Fargo Securiti		01/30/2024	12/31/2031	1	4,700,000	3.82159189 / 3.506					(12,574)					57,563		100/100
Interest Rate Swap 3/31/2033	SL3V2H4P	SCH D-1	Interest Rate	Wells Fargo Securiti		01/30/2024	03/31/2033	1	1,900,000	3.821391052 / 3.5815					(17,060)					25,580		100/100
Interest Rate Swap 9/30/2032	SL3V2H4D	SCH D-1	Interest Rate	Wells Fargo Securiti		01/30/2024	09/30/2032	1	2,500,000	3.821794962 / 3.5535					(16,229)					32,476		100/100

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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)
Interest Rate Swap 2/12/2029 0.03&20240208V IRS003	SLSB000V	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.02/08/2024	.02/12/2029	1	17,250,000	3.84094 / 5.30135			(90,240)			249,807					152,348	.....	100/100
Interest Rate Swap 2/12/2027 0.04&20240208V IRS001	SLOX191Q	SCH D-1	Interest Rate.....	Canadian Imperial Ba 2IGI19DL770XOHC3ZE78	.02/08/2024	.02/12/2027	1	17,250,000	3.84094 / 5.30135			(59,004)			113,643					91,278	.....	100/100
Interest Rate Swap 2/12/2029 0.03&20240208V IRS004	SLE900PN	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.02/08/2024	.02/12/2029	1	58,500,000	3.84094 / 5.30135			(306,033)			847,173					516,658	.....	100/100
Interest Rate Swap 2/12/2027 0.04&20240208V IRS002	SLP009GD	SCH D-1	Interest Rate.....	Canadian Imperial Ba 2IGI19DL770XOHC3ZE78	.02/08/2024	.02/12/2027	1	58,500,000	3.84094 / 5.30135			(200,101)			385,400					309,553	.....	100/100
Interest Rate Swap 2/12/2031 0.03&20240208V IRS006	SLX500MJ	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.02/08/2024	.02/12/2031	1	29,250,000	3.84094 / 5.30135			(165,472)			444,297					330,926	.....	100/100
Interest Rate Swap 4/15/2031 0.03&20240214V IRS010	SLL300N4	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.02/14/2024	.04/15/2031	1	1,000,000	4.31755 / 5.49689			(4,884)			20,796					11,500	.....	100/100
Interest Rate Swap 4/15/2027 0.04&20240214V IRS001	SLRYHYSD	SCH D-1	Interest Rate.....	Canadian Imperial Ba 2IGI19DL770XOHC3ZE78	.02/14/2024	.04/15/2027	1	2,000,000	4.31755 / 5.49689			(4,982)			19,569					11,358	.....	100/100
Interest Rate Swap 4/20/2029 0.03&20240214V IRS004	SL71001B	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.02/14/2024	.04/20/2029	1	2,000,000	3.88444 / 5.51308			(8,600)			37,988					18,166	.....	100/100
Interest Rate Swap 4/20/2029 0.03&20240214V IRS005	SLUA0SRV	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.02/14/2024	.04/20/2029	1	5,500,000	3.88444 / 5.51308			(23,650)			104,466					49,956	.....	100/100
Interest Rate Swap 4/15/2027 0.04&20240214V IRS002	SLEA00CH	SCH D-1	Interest Rate.....	Canadian Imperial Ba 2IGI19DL770XOHC3ZE78	.02/14/2024	.04/15/2027	1	10,500,000	4.31755 / 5.49689			(26,154)			102,735					59,629	.....	100/100
Interest Rate Swap 4/20/2029 0.03&20240214V IRS006	SLYY0SBY	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.02/14/2024	.04/20/2029	1	10,500,000	3.88444 / 5.51308			(45,150)			199,436					95,371	.....	100/100
Interest Rate Swap 4/15/2027 0.04&20240214V IRS003	SLL90HN7	SCH D-1	Interest Rate.....	Canadian Imperial Ba 2IGI19DL770XOHC3ZE78	.02/14/2024	.04/15/2027	1	35,000,000	4.31755 / 5.49689			(87,180)			342,452					198,762	.....	100/100
Interest Rate Swap 4/20/2029 0.03&20240214V IRS007	SL3030XD	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.02/14/2024	.04/20/2029	1	35,000,000	3.88444 / 5.51308			(150,499)			664,787					317,903	.....	100/100
Interest Rate Swap 4/15/2031 0.03&20240214V IRS009	SL2C02CB	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.02/14/2024	.04/15/2031	1	18,000,000	4.31755 / 5.49689			(87,905)			374,331					207,000	.....	100/100
Interest Rate Swap 5/20/2027 0.04&20240216V IRS001	SLRYHZGU	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.02/16/2024	.05/20/2027	1	3,000,000	3.88896 / 5.530325			(5,712)			32,233					17,621	.....	100/100
Interest Rate Swap 5/21/2029 0.03&20240216V IRS003	SL2X1QX0	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.02/16/2024	.05/21/2029	1	2,000,000	3.86847 / 5.530249			(7,427)			40,133					18,412	.....	100/100
Interest Rate Swap 5/20/2031 0.03&20240216V IRS008	SLSA001G	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.02/16/2024	.05/20/2031	1	1,000,000	3.88896 / 5.530325			(4,281)			21,435					11,608	.....	100/100
Interest Rate Swap 5/21/2029 0.03&20240216V IRS004	SLQ003AF	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.02/16/2024	.05/21/2029	1	6,000,000	3.86847 / 5.530249			(22,282)			120,399					55,236	.....	100/100
Interest Rate Swap 5/20/2027 0.04&20240216V IRS002	SLL300NN	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.02/16/2024	.05/20/2027	1	11,000,000	3.88896 / 5.530325			(20,942)			118,185					64,610		100/100

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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)
Interest Rate Swap 5/21/2029 0.03&20240216V IRS005	SLEA000Z	SCH D-1	Interest Rate	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.02/16/2024	.05/21/2029	1	11,000,000	3.86847 / 5.530249			(40,851)			220,732					101,266		100/100
Interest Rate Swap 5/20/2031 0.03&20240216V IRS009	SLUA0SSM	SCH D-1	Interest Rate	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.02/16/2024	.05/20/2031	1	5,000,000	3.88896 / 5.530325			(21,407)			107,175					58,041		100/100
Interest Rate Swap 5/21/2029 0.03&20240216V IRS006	SLS4001X	SCH D-1	Interest Rate	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.02/16/2024	.05/21/2029	1	12,500,000	3.86847 / 5.530249			(46,422)			250,832					115,075		100/100
Interest Rate Swap 4/16/2029 0.03&20240223V IRS005	SLEB00PU	SCH D-1	Interest Rate	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.02/23/2024	.04/16/2029	1	12,000,000	3.89363 / 5.582802			(51,593)			230,653					108,830		100/100
Interest Rate Swap 4/16/2031 0.03&20240223V IRS008	SLSB003J	SCH D-1	Interest Rate	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.02/23/2024	.04/16/2031	1	3,500,000	3.89363 / 3.230918			(17,709)			69,866					40,250		100/100
Interest Rate Swap 4/16/2029 0.03&20240223V IRS003	SLX600Y5	SCH D-1	Interest Rate	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.02/23/2024	.04/16/2029	1	6,500,000	3.89363 / 5.582802			(27,946)			124,938					58,950		100/100
Interest Rate Swap 4/16/2027 0.04&20240223V IRS001	SL1Z27A6	SCH D-1	Interest Rate	Canadian Imperial Ba 2IG119DL770XOHC3ZE78	.02/23/2024	.04/16/2027	1	6,500,000	3.89363 / 5.582802			(12,973)			67,833					36,913		100/100
Interest Rate Swap 4/16/2029 0.03&20240223V IRS006	SL1Z27A9	SCH D-1	Interest Rate	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.02/23/2024	.04/16/2029	1	14,500,000	3.89363 / 5.582802			(62,341)			278,707					131,503		100/100
Interest Rate Swap 4/16/2027 0.04&20240223V IRS002	SLXQ1H97	SCH D-1	Interest Rate	Canadian Imperial Ba 2IG119DL770XOHC3ZE78	.02/23/2024	.04/16/2027	1	10,000,000	3.89363 / 5.582802			(19,958)			104,358					56,789		100/100
Interest Rate Swap 4/16/2029 0.03&20240223V IRS004	SLX500NV	SCH D-1	Interest Rate	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.02/23/2024	.04/16/2029	1	10,000,000	3.89363 / 5.582802			(42,994)			192,211					90,692		100/100
Interest Rate Swap 4/16/2031 0.03&20240223V IRS009	SLP009HU	SCH D-1	Interest Rate	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.02/23/2024	.04/16/2031	1	5,000,000	3.89363 / 3.230918			(25,299)			99,807					57,500		100/100
/SWIAP /SWIAP D1RV- MZH0&20240311V IRS001	SLL90HTP	SCH D-1	Interest Rate	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.03/11/2024	.04/20/2027	1	32,000,000	3.88444 / 4.24524			(111,068)			274,078					182,428		100/100
/SWIAP /SWIAP D1RV- MZH0&20240311V IRS003	SLEC00RO	SCH D-1	Interest Rate	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.03/11/2024	.04/21/2031	1	8,000,000	3.86996 / 4.24529			(53,301)			94,764					92,174		100/100
/SWIAP /SWIAP D1RV- JPM&20240328V IRS005	SLL901OV	SCH D-1	Interest Rate	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	.03/28/2024	.04/19/2029	1	6,300,000	3.88444 / 5.271471			(27,854)			117,243					57,223		100/100
/SWIAP /SWIAP D1RV- JPM&20240328V IRS006	SLS60ZU4	SCH D-1	Interest Rate	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	.03/28/2024	.04/19/2029	1	6,300,000	3.88444 / 5.27147			(27,854)			117,243					57,223		100/100
/SWIAP /SWIAP D1RV- JPM&20240328V IRS004	SLRY1EWC	SCH D-1	Interest Rate	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	.03/28/2024	.04/19/2029	1	5,850,000	3.88444 / 5.271471			(25,865)			108,868					53,135		100/100
/SWIAP /SWIAP D1RV- JPM&20240328V IRS002	SLEA00V1	SCH D-1	Interest Rate	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	.03/28/2024	.04/19/2029	1	5,850,000	3.88444 / 5.271471			(25,865)			108,868					53,135		100/100
/SWIAP /SWIAP D1RV- JPM&20240328V IRS007	SL7100PX	SCH D-1	Interest Rate	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	.03/28/2024	.04/18/2031	1	9,800,000	3.84444 / 5.273234			(52,253)			184,072					112,806		100/100
/SWIAP /SWIAP D1RV- JPM&20240328V IRS003	SL3031N1	SCH D-1	Interest Rate	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	.03/28/2024	.04/19/2029	1	19,625,000	3.88444 / 5.271471			(86,768)			365,221					178,253		100/100
/SWIAP /SWIAP D1RV- JPM&20240328V IRS001	SLS60ZU1	SCH D-1	Interest Rate	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	.03/28/2024	.04/19/2027	1	19,625,000	3.88444 / 5.271471			(39,691)			203,722					111,880		100/100
/SWIAP /SWIAP D1RV- JPM&20240502V IRS003	SLBA0004	SCH D-1	Interest Rate	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	.05/02/2024	.04/20/2029	1	8,000,000	3.88444 / 5.50803			(6,695)			238,477					72,664		100/100
/SWIAP /SWIAP D1RV- MZH0&20240502V IRS002	SLS60ZYN	SCH D-1	Interest Rate	JP Morgan Chase Bank 0V6W8S6QX2D1J857QP30	.05/02/2024	.04/20/2029	1	18,000,000	3.88444 / 5.50803			(15,065)			536,573					163,493		100/100
/SWIAP /SWIAP D1RV- MZH0&20240502V IRS001	SLEC00ZK	SCH D-1	Interest Rate	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.05/02/2024	.04/16/2027	1	16,650,000	3.89363 / 5.50361			24,301			246,042					94,554		100/100

ANNUAL STATEMENT FOR THE YEAR 2025 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)
/SWAPI/SWAPI DIRV- MZH0&20240517V IRS007	SL560TNN	SCH D-1	Interest	Mizuho Capital	0V6W8S6QX2D1J857QP30	05/17/2024	07/23/2031	1	6,000,000	3.8598 / 5.238774		(21,261)			162,746					70,739		100/100
/SWAPI/SWAPI DIRV- MZH0&20240517V IRS003	SLAL41RO	SCH D-1	Interest	Mizuho Capital	0V6W8S6QX2D1J857QP30	05/17/2024	07/23/2029	1	15,000,000	3.8598 / 5.238774		(40,833)			379,210					141,510		100/100
/SWAPI/SWAPI DIRV- MZH0&20240517V IRS006	SLAPEOV6	SCH D-1	Interest	Mizuho Capital	0V6W8S6QX2D1J857QP30	05/17/2024	07/23/2031	1	2,000,000	3.8598 / 5.238774		(7,087)			54,248					23,580		100/100
/SWAPI/SWAPI DIRV- MZH0&20240517V IRS002	SLA6GQJF	SCH D-1	Interest	Mizuho Capital	0V6W8S6QX2D1J857QP30	05/17/2024	07/23/2029	1	10,000,000	3.8598 / 5.238774		(27,222)			252,806					94,340		100/100
/SWAPI/SWAPI DIRV- MZH0&20240517V IRS008	SLAPCOZU	SCH D-1	Interest	Mizuho Capital	0V6W8S6QX2D1J857QP30	05/17/2024	07/23/2031	1	10,300,000	3.8598 / 5.238774		(36,497)			279,381					121,435		100/100
/SWAPI/SWAPI DIRV- MZH0&20240517V IRS001	SLAP32Z2	SCH D-1	Interest	Mizuho Capital	0V6W8S6QX2D1J857QP30	05/17/2024	07/23/2029	1	3,750,000	3.8598 / 5.238774		(10,208)			94,803					35,377		100/100
/SWAPI/SWAPI DIRV- MZH0&20240517V IRS009	SLAJ30SH	SCH D-1	Interest	Mizuho Capital	0V6W8S6QX2D1J857QP30	05/17/2024	07/23/2031	1	11,700,000	3.8598 / 5.238774		(41,458)			317,355					137,941		100/100
/SWAPI/SWAPI DIRV- MZH0&20240517V IRS004	SLB5201A	SCH D-1	Interest	Mizuho Capital	0V6W8S6QX2D1J857QP30	05/17/2024	07/23/2029	1	20,000,000	3.8598 / 5.238774		(54,444)			505,613					188,680		100/100
/SWAPI/SWAPI DIRV- JPM&20240530V IRS008	SLA6GVOU	SCH D-1	Interest	JP Morgan Chase	7H6GLXDRUGOFU57RNE97	05/30/2024	07/17/2031	1	2,000,000	3.88163 / 5.293098		(4,337)			69,067					23,558		100/100
/SWAPI/SWAPI DIRV- JPM&20240530V IRS009	SLBA27TY	SCH D-1	Interest	JP Morgan Chase	7H6GLXDRUGOFU57RNE97	05/30/2024	07/17/2031	1	2,000,000	3.88163 / 5.292478		(4,337)			69,067					23,558		100/100
/SWAPI/SWAPI DIRV- JPM&20240530V IRS007	SLBA07PX	SCH D-1	Interest	JP Morgan Chase	7H6GLXDRUGOFU57RNE97	05/30/2024	07/17/2031	1	3,500,000	3.88163 / 5.292643		(7,590)			120,867					41,227		100/100
/SWAPI/SWAPI DIRV- JPM&20240530V IRS004	SLA6GVOR	SCH D-1	Interest	JP Morgan Chase	7H6GLXDRUGOFU57RNE97	05/30/2024	07/17/2029	1	3,000,000	3.88163 / 5.292478		(4,073)			90,230					28,262		100/100
/SWAPI/SWAPI DIRV- JPM&20240530V IRS003	SLBA07PU	SCH D-1	Interest	JP Morgan Chase	7H6GLXDRUGOFU57RNE97	05/30/2024	07/17/2029	1	3,500,000	3.88163 / 5.292643		(4,751)			105,268					32,973		100/100
/SWAPI/SWAPI DIRV- JPM&20240530V IRS001	SLA6GV00	SCH D-1	Interest	JP Morgan Chase	7H6GLXDRUGOFU57RNE97	05/30/2024	07/17/2029	1	10,000,000	3.88163 / 5.292901		(13,575)			300,764					94,207		100/100
/SWAPI/SWAPI DIRV- JPM&20240530V IRS002	SLAP361M	SCH D-1	Interest	JP Morgan Chase	7H6GLXDRUGOFU57RNE97	05/30/2024	07/17/2029	1	4,500,000	3.88163 / 5.292996		(6,109)			135,344					42,393		100/100
/SWAPI/SWAPI DIRV- JPM&20240530V IRS006	SLAP361V	SCH D-1	Interest	JP Morgan Chase	7H6GLXDRUGOFU57RNE97	05/30/2024	07/17/2031	1	2,500,000	3.88163 / 5.292996		(5,422)			86,334					29,448		100/100
/SWAPI/SWAPI DIRV- JPM&20240710V IRS004	SLAP3HPY	SCH D-1	Interest	JP Morgan Chase	7H6GLXDRUGOFU57RNE97	07/10/2024	07/16/2031	1	4,000,000	3.89363 / 5.299061		(21,618)			72,027					47,074		100/100
/SWAPI/SWAPI DIRV- JPM&20240710V IRS006	SLAL4QR5	SCH D-1	Interest	JP Morgan Chase	7H6GLXDRUGOFU57RNE97	07/10/2024	07/16/2031	1	5,000,000	3.89363 / 5.299065		(27,023)			90,033					58,843		100/100
/SWAPI/SWAPI DIRV- JPM&20240710V IRS002	SLAP4F30	SCH D-1	Interest	JP Morgan Chase	7H6GLXDRUGOFU57RNE97	07/10/2024	07/16/2031	1	12,000,000	3.89363 / 5.299063		(64,854)			216,080					141,223		100/100
/SWAPI/SWAPI DIRV- JPM&20240710V IRS001	SLBA379L	SCH D-1	Interest	JP Morgan Chase	7H6GLXDRUGOFU57RNE97	07/10/2024	07/16/2031	1	33,500,000	3.89363 / 5.299063		(181,051)			603,222					394,248		100/100
/SWAPI/SWAPI DIRV- JPM&20240710V IRS005	SLBA3790	SCH D-1	Interest	JP Morgan Chase	7H6GLXDRUGOFU57RNE97	07/10/2024	07/16/2031	1	7,000,000	3.89363 / 5.299122		(37,832)			126,046					82,380		100/100
/SWAPI/SWAPI CNTRTPARTY&20240724V IRS 005	SLA6HKMO	SCH D-1	Interest	Mizuho Capital		07/24/2024	10/17/2031	1	3,000,000	3.88163 / 4.900203		(21,562)			25,895					36,125		100/100
/SWAPI/SWAPI CNTRTPARTY&20240724V IRS 003	SLB527DB	SCH D-1	Interest	Mizuho Capital		07/24/2024	10/17/2031	1	19,000,000	3.88163 / 4.901201		(136,561)			163,997					228,790		100/100
/SWAPI/SWAPI CNTRTPARTY&20240724V IRS 006	SLBA0XMJ	SCH D-1	Interest	Mizuho Capital		07/24/2024	10/17/2031	1	5,000,000	3.88163 / 4.901403		(35,937)			43,157					60,208		100/100
/SWAPI/SWAPI CNTRTPARTY&20240724V IRS 002	SLAPCCWP	SCH D-1	Interest	Mizuho Capital		07/24/2024	10/17/2031	1	2,000,000	3.88163 / 4.901642		(14,375)			17,262					24,083		100/100
/SWAPI/SWAPI CNTRTPARTY&20240724V IRS 001	SL560X4G	SCH D-1	Interest	Mizuho Capital		07/24/2024	10/17/2031	1	29,700,000	3.88163 / 4.899145		(213,466)			256,354					357,635		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)
/SWAPI/SWAPI DIRV-MZH0&20240726V IRS001	SLB527JF	SCH D-1	Interest	Mizuho Capital	.07/26/2024	.10/15/2031	1	33,000,000	4.31755 /						278,316					397,030	.....	100/100
/SWAPI/SWAPI DIRV-MZH0&20240925V IRS001	SLB5AKAF	SCH D-1	Interest	Mizuho Capital	.09/25/2024	.10/21/2031	1	72,330,000	4.423857						(1,158,082)					871,719	.....	100/100
/SWAPI/SWAPI DIRV-RBC&20241015V IRS007	SLAPCIVGL	SCH D-1	Interest	Royal Bank of	.10/15/2024	.10/22/2031	1	2,000,000	4.61847						(2,837)					24,104	.....	100/100
/SWAPI/SWAPI DIRV-RBC&20241015V IRS003	SLAJ3M02	SCH D-1	Interest	Royal Bank of	.10/15/2024	.10/22/2031	1	15,000,000	4.61849						(21,277)					180,780	.....	100/100
/SWAPI/SWAPI DIRV-RBC&20241015V IRS006	SLAPEIMKP	SCH D-1	Interest	Royal Bank of	.10/15/2024	.10/22/2031	1	5,000,000	4.61857						(7,093)					60,260	.....	100/100
/SWAPI/SWAPI DIRV-RBC&20241015V IRS005	SLAPEIMKM	SCH D-1	Interest	Royal Bank of	.10/15/2024	.10/22/2031	1	2,000,000	4.61864						(2,837)					24,104	.....	100/100
/SWAPI/SWAPI DIRV-RBC&20241015V IRS002	SLAPEIMKG	SCH D-1	Interest	Royal Bank of	.10/15/2024	.10/22/2031	1	33,000,000	4.61857						(46,810)					397,715	.....	100/100
/SWAPI/SWAPI DIRV-RBC&20241015V IRS001	SLAPCIVGC	SCH D-1	Interest	Royal Bank of	.10/15/2024	.10/22/2031	1	14,000,000	4.61855						(19,859)					168,728	.....	100/100
/SWAPI/SWAPI DIRV-RBC&20241016V IRS003	SLAPH7R8	SCH D-1	Interest	Royal Bank of	.10/16/2024	.10/22/2029	1	14,500,000	4.61708						54,875					141,514	.....	100/100
/SWAPI/SWAPI DIRV-RBC&20241016V IRS004	SLB5ANPO	SCH D-1	Interest	Royal Bank of	.10/16/2024	.10/22/2029	1	12,750,000	4.61703						48,252					124,435	.....	100/100
/SWAPI/SWAPI DIRV-RBC&20241016V IRS002	SLAPFIMBI	SCH D-1	Interest	Royal Bank of	.10/16/2024	.10/22/2029	1	33,000,000	4.61705						124,888					322,067	.....	100/100
/SWAPI/SWAPI DIRV-RBC&20241016V IRS001	SLOBH6TD	SCH D-1	Interest	Canada	.10/16/2024	.10/22/2029	1	15,000,000	4.61705						56,767					146,394	.....	100/100
/SWAPI/SWAPI DIRV-CIBC&20241029V IRS002	SLBA3TTS	SCH D-1	Interest	Canadian Imperial	.10/29/2024	.01/21/2032	1	3,000,000	4.195785						(13,017)					36,926	.....	100/100
/SWAPI/SWAPI DIRV-JPM&2024113V IRS003	SLN7H26A	SCH D-1	Interest	JP Morgan Chase	.11/13/2024	.01/21/2030	1	12,000,000	4.283471						218,744					120,897	.....	100/100
/SWAPI/SWAPI DIRV-JPM&2024113V IRS001	SLBA3Y12	SCH D-1	Interest	JP Morgan Chase	.11/13/2024	.01/21/2030	1	55,000,000	4.284968						1,002,578					554,110	.....	100/100
/SWAPI/SWAPI DIRV-JPM&2024113V IRS002	SLOHHSAC	SCH D-1	Interest	JP Morgan Chase	.11/13/2024	.01/21/2030	1	29,750,000	4.284743						542,304					299,723	.....	100/100
/SWAPI/SWAPI DIRV-MZH0&20241118V IRS002	SLAJ3QLL	SCH D-1	Interest	Mizuho Capital	.11/18/2024	.01/22/2032	1	12,500,000	3.85735 / 3.845						213,356					153,857	.....	100/100
/SWAPI/SWAPI DIRV-MZH0&20241118V IRS001	SL749TGD	SCH D-1	Interest	Mizuho Capital	.11/18/2024	.01/22/2032	1	54,955,000	3.85735 / 3.845						938,001					676,415	.....	100/100
/SWAPI/SWAPI DIRV-BARC&20241224V IRS005	SL89DRCZ	SCH D-1	Interest	Barclays Bank PLC	.12/24/2024	.01/21/2030	1	10,000,000	4.28478						263,192					100,747	.....	100/100
/SWAPI/SWAPI DIRV-CIBC&20241224V IRS001	SLMKHSAO	SCH D-1	Interest	Canadian Imperial	.12/24/2024	.01/21/2028	1	3,000,000	4.28478						47,119					21,529	.....	100/100
/SWAPI/SWAPI DIRV-BARC&20241224V IRS003	SL89DRD2	SCH D-1	Interest	Barclays Bank PLC	.12/24/2024	.01/21/2030	1	9,000,000	4.28478						236,873					90,672	.....	100/100
/SWAPI/SWAPI DIRV-CIBC&20241224V IRS002	SL89DRD5	SCH D-1	Interest	Canadian Imperial	.12/24/2024	.01/21/2028	1	7,000,000	4.28478						109,944					50,234	.....	100/100
/SWAPI/SWAPI DIRV-BARC&20241224V IRS004	SL89DRCW	SCH D-1	Interest	Barclays Bank PLC	.12/24/2024	.01/21/2030	1	10,000,000	4.28478						263,192					100,747	.....	100/100
/SWAPI/SWAPI DIRV-RBC&20250130V IRS003	SLNRHZCZ	SCH D-1	Interest	Royal Bank of	.01/30/2025	.04/22/2030	1	14,000,000	4.194653						317,111					145,324	.....	100/100
/SWAPI/SWAPI DIRV-RBC&20250130V IRS001	SLOJ1BUJ	SCH D-1	Interest	Royal Bank of	.01/30/2025	.04/22/2030	1	25,000,000	4.195272						566,269					259,507	.....	100/100
/SWAPI/SWAPI DIRV-RBC&20250130V IRS005	SLAJ3Z6E	SCH D-1	Interest	Royal Bank of	.01/30/2025	.04/22/2032	1	25,000,000	4.195965						622,552					313,996	.....	100/100
/SWAPI/SWAPI DIRV-BARC&20250130V IRS002	SLM3H5QT	SCH D-1	Interest	Canada	.01/30/2025	.04/22/2030	1	25,000,000	4.196511						566,269					259,507	.....	100/100
/SWAPI/SWAPI DIRV-RBC&20250219V IRS004	SLM3H8BZ	SCH D-1	Interest	Royal Bank of	.02/19/2025	.04/22/2032	1	6,000,000	4.268372						180,693					75,359	.....	100/100
/SWAPI/SWAPI DIRV-RBC&20250219V IRS001	SLOBIM9S3	SCH D-1	Interest	Royal Bank of	.02/19/2025	.04/22/2030	1	34,500,000	4.268833						902,319					358,119		100/100

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/SWAPI/SWAPI D1RV-RBC&20250219V1RS002	SLM3H8BIW	SCH D-1	Interest Rate	Royal Bank of Canada	ES71P3U3RHI GCT1XBU11	02/19/2025	04/22/2030	1	22,500,000	3.85735 / 4.268137		(28,405)			588,469					233,556		100/100
/SWAPI/SWAPI D1RV-NIM&20250313V1RS001	SLN6HIUB	SCH D-1	Interest Rate	NIM		03/13/2025	04/30/2030	1	12,000,000	3.83833 / 4.176636		(33,543)			163,563					124,852		100/100
/SWAPI/SWAPI D1RV-NIM&20250411V1RS004	SLLPDK8	SCH D-1	Interest Rate	NIM		04/11/2025	04/22/2032	1	14,000,000	3.85735 / 4.226433		(37,103)			183,806					175,838		100/100
/SWAPI/SWAPI D1RV-MZH&20250411V1RS001	SLNMI1KE	SCH D-1	Interest Rate	Mizuho Capital		04/11/2025	04/23/2030	1	36,000,000	3.8598 / 3.7125		(107,380)			443,395					373,690		100/100
/SWAPI/SWAPI D1RV-MZH&20250411V1RS002	SLQBP48A	SCH D-1	Interest Rate	Mizuho Capital	0V6W8S6QX2D1J857QP30	04/11/2025	04/23/2030	1	26,500,000	3.8598 / 4.224137		(79,043)			326,388					275,077		100/100
/SWAPI/SWAPI D1RV-NIM&20250512V1RS003	SLPZIGIR	SCH D-1	Interest Rate	NIM		05/12/2025	07/21/2030	1	9,000,000	3.86996 / 4.212116		(15,076)			93,993					96,094		100/100
/SWAPI/SWAPI D1RV-NIM&20250512V1RS004	SLMYIAES	SCH D-1	Interest Rate	NIM		05/12/2025	07/21/2030	1	12,000,000	3.86996 / 4.212755		(20,102)			125,324					128,125		100/100
/SWAPI/SWAPI D1RV-NIM&20250512V1RS001	SLQPMJ2A	SCH D-1	Interest Rate	NIM		05/12/2025	07/21/2030	1	45,000,000	3.86996 / 4.212529		(75,381)			469,964					480,469		100/100
/SWAPI/SWAPI D1RV-NIM&20250512V1RS002	SLQHLJQC	SCH D-1	Interest Rate	NIM		05/12/2025	07/21/2030	1	61,000,000	3.86996 / 4.213442		(102,184)			637,063					651,302		100/100
/SWAPI/SWAPI D1RV-MZH&20250513V1RS003	SLKRH89J	SCH D-1	Interest Rate	Mizuho Capital	0V6W8S6QX2D1J857QP30	05/13/2025	07/21/2032	1	3,000,000	3.86996 / 4.225363		(3,983)			42,640					38,419		100/100
/SWAPI/SWAPI D1RV-MZH&20250513V1RS005	SLKRH89P	SCH D-1	Interest Rate	Mizuho Capital	0V6W8S6QX2D1J857QP30	05/13/2025	07/21/2032	1	3,000,000	3.86996 / 4.225602		(3,983)			42,640					38,419		100/100
/SWAPI/SWAPI D1RV-MZH&20250513V1RS004	SLKRH89M	SCH D-1	Interest Rate	Mizuho Capital	0V6W8S6QX2D1J857QP30	05/13/2025	07/21/2032	1	15,000,000	3.86996 / 4.224041		(19,914)			213,202					192,094		100/100
/SWAPI/SWAPI D1RV-MZH&20250513V1RS001	SLKRH89D	SCH D-1	Interest Rate	Mizuho Capital	0V6W8S6QX2D1J857QP30	05/13/2025	07/21/2032	1	13,000,000	3.86996 / 4.225305		(17,259)			184,775					166,481		100/100
/SWAPI/SWAPI D1RV-MZH&20250513V1RS002	SLKRH89G	SCH D-1	Interest Rate	Mizuho Capital	0V6W8S6QX2D1J857QP30	05/13/2025	07/21/2032	1	20,000,000	3.86996 / 4.223959		(26,552)			284,269					256,125		100/100
/SWAPI/SWAPI D1RV-MZH&20250730V1RS001	SL92AH66	SCH D-1	Interest Rate	Mizuho Capital	0V6W8S6QX2D1J857QP30	07/30/2025	10/22/2030	1	20,000,000	3.85735 / 4.141118					63,735					219,317		100/100
/SWAPI/SWAPI D1RV-MZH&20250730V1RS002	SL92AH69	SCH D-1	Interest Rate	Mizuho Capital	0V6W8S6QX2D1J857QP30	07/30/2025	10/22/2032	1	15,000,000	3.85735 / 4.141118					44,048					195,720		100/100
/SWAPI/SWAPI D1RV-MZH&20250826V1RS001	SLM91Z6C	SCH D-1	Interest Rate	Mizuho Capital	0V6W8S6QX2D1J857QP30	08/26/2025	10/20/2028	1	40,000,000	3.88444 / 3.980992					(63,036)					335,261		100/100
/SWAPI/SWAPI D1RV-NIM&20250826V1RS002	SLM91Z6F	SCH D-1	Interest Rate	NIM		08/26/2025	10/20/2030	1	40,000,000	3.88444 / 3.980992					(149,381)					438,634		100/100
/SWAPI/SWAPI D1RV-JPM&20250909V1RS010	SL894AE9	SCH D-1	Interest Rate	JP Morgan Chase	7H6GLXDRUGOFU57RNE97	09/09/2025	10/15/2031	1	15,600,000	0.0 / 3.907123					(219,356)					187,687		100/100
/SWAPI/SWAPI D1RV-RBC&20250909V1RS006	SL894ADX	SCH D-1	Interest Rate	Royal Bank of Canada	ES71P3U3RHI GCT1XBU11	09/09/2025	09/15/2029	1	9,000,000	0.0 / 4.162597		(19,782)			(57,977)					86,676		100/100
/SWAPI/SWAPI D1RV-RBC&20250909V1RS002	SL894ADL	SCH D-1	Interest Rate	Royal Bank of Canada	ES71P3U3RHI GCT1XBU11	09/09/2025	09/15/2029	1	90,000,000	0.0 / 4.162597		(197,821)			(579,770)					866,761		100/100
/SWAPI/SWAPI D1RV-JPM&20250909V1RS012	SL894AEF	SCH D-1	Interest Rate	JP Morgan Chase	7H6GLXDRUGOFU57RNE97	09/09/2025	10/15/2031	1	2,300,000	0.0 / 3.907123					(32,341)					27,672		100/100
/SWAPI/SWAPI D1RV-JPM&20250909V1RS013	SL894AEI	SCH D-1	Interest Rate	JP Morgan Chase	7H6GLXDRUGOFU57RNE97	09/09/2025	10/15/2031	1	12,800,000	0.0 / 3.907123					(179,984)					153,999		100/100
/SWAPI/SWAPI D1RV-RBC&20250909V1RS001	SL894AD9	SCH D-1	Interest Rate	Royal Bank of Canada	ES71P3U3RHI GCT1XBU11	09/09/2025	09/15/2029	1	34,000,000	0.0 / 4.162564		(74,732)			(219,024)					327,443		100/100
/SWAPI/SWAPI D1RV-RBC&20250909V1RS007	SL894AE0	SCH D-1	Interest Rate	Royal Bank of Canada	ES71P3U3RHI GCT1XBU11	09/09/2025	09/15/2029	1	26,000,000	0.0 / 4.162597		(57,148)			(167,489)					250,398		100/100
/SWAPI/SWAPI D1RV-RBC&20250909V1RS003	SL894ADO	SCH D-1	Interest Rate	Royal Bank of Canada	ES71P3U3RHI GCT1XBU11	09/09/2025	09/15/2029	1	37,000,000	0.0 / 4.162597		(81,326)			(238,350)					356,335		100/100
/SWAPI/SWAPI D1RV-JPM&20250909V1RS009	SL894AE6	SCH D-1	Interest Rate	JP Morgan Chase	7H6GLXDRUGOFU57RNE97	09/09/2025	10/15/2031	1	68,200,000	0.0 / 3.907123					(958,977)					820,528		100/100
/SWAPI/SWAPI D1RV-RBC&20250909V1RS005	SL894ADU	SCH D-1	Interest Rate	Royal Bank of Canada	ES71P3U3RHI GCT1XBU11	09/09/2025	09/15/2029	1	10,000,000	0.0 / 4.162597		(21,980)			(64,419)					96,307		100/100
/SWAPI/SWAPI D1RV-JPM&20250909V1RS008	SL894AE3	SCH D-1	Interest Rate	JP Morgan Chase	7H6GLXDRUGOFU57RNE97	09/09/2025	10/15/2031	1	20,200,000	0.0 / 3.907123					(284,037)					243,030		100/100

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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)
/SWAP/ /SWAP D1RV- JPM&20250909V1RS011	SLB94AEC	SCH D-1	Interest Rate.....	JP Morgan Chase Bank	09/09/2025	10/15/2031	1	5,600,000	0.0 / 3.907123						(78,743)					67,375		100/100
/SWAP/ /SWAP D1RV- NIM&20250916V1RS001	SLK5TZ20	SCH D-1	Interest Rate.....	NIM	09/16/2025	12/01/2030	1	10,700,000	0.0 / 5.452063						(138,442)					118,669		100/100
/SWAP/ /SWAP D1RV- MZHG&20251024V1RS001	SLM8HR7M	SCH D-1	Interest Rate.....	Mizuho Capital Marke	10/24/2025	01/20/2029	1	20,000,000	0.0 / 3.503727						(110,840)					174,929		100/100
/SWAP/ /SWAP D1RV- NIM&20251024V1RS006	SLM8HRB4	SCH D-1	Interest Rate.....	NIM	10/24/2025	01/20/2033	1	3,000,000	0.0 / 3.503727						(42,982)					39,856		100/100
/SWAP/ /SWAP D1RV- NIM&20251024V1RS007	SLM8HRB7	SCH D-1	Interest Rate.....	NIM	10/24/2025	01/20/2033	1	4,500,000	0.0 / 3.503727						(64,473)					59,784		100/100
/SWAP/ /SWAP D1RV- MZHG&20251024V1RS002	SLM8HR7P	SCH D-1	Interest Rate.....	Mizuho Capital Marke	10/24/2025	01/20/2031	1	20,000,000	0.0 / 3.503727						(195,471)					224,944		100/100
/SWAP/ /SWAP D1RV- NIM&20251024V1RS005	SLM8HRB1	SCH D-1	Interest Rate.....	NIM	10/24/2025	01/20/2033	1	6,500,000	0.0 / 3.503727						(93,128)					86,355		100/100
/SWAP/ /SWAP D1RV- NIM&20251024V1RS004	SLM8HR7Y	SCH D-1	Interest Rate.....	NIM	10/24/2025	01/20/2033	1	10,000,000	0.0 / 3.503727						(143,274)					132,853		100/100
/SWAP/ /SWAP D1RV- MZHG&20251118V1RS002	SLHCKOW1	SCH D-1	Interest Rate.....	Mizuho Capital Marke	11/18/2025	01/20/2031	1	43,500,000	0.0 / 3.71594						(257,623)					489,254		100/100
/SWAP/ /SWAP D1RV- MZHG&20251118V1RS001	SLHCKOVY	SCH D-1	Interest Rate.....	Mizuho Capital Marke	11/18/2025	01/20/2031	1	13,000,000	0.0 / 3.71541						(76,991)					146,214		100/100
/SWAP/ /SWAP D1RV- CIBC&20251222V1RS001	MULTIPLE	SCH D-1	Interest Rate.....	Canadian Imperial Ba	12/22/2025	01/22/2029	1	50,800,000	0.0 / 3.620418						(25,072)					444,319		100/100
/SWAP/ /SWAP D1RV- NIM&20251222V1RS005	MULTIPLE	SCH D-1	Interest Rate.....	NIM	12/22/2025	01/22/2033	1	23,000,000	0.0 / 3.620418						(40,594)					305,779		100/100
/SWAP/ /SWAP D1RV- MZHG&20251222V1RS002	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke	12/22/2025	01/22/2031	1	51,000,000	0.0 / 3.620418						(70,132)					573,608		100/100
/SWAP/ /SWAP D1RV- NIM&20251222V1RS004	MULTIPLE	SCH D-1	Interest Rate.....	NIM	12/22/2025	01/22/2033	1	20,000,000	0.0 / 3.620952						(35,300)					265,893		100/100
0999999999. Subtotal - swaps - hedging effective excluding variable annuity guarantees under SSAP No.108 - interest rate												(55,588,557)		XXX	(25,678,110)					42,819,718	XXX	XXX
RCV 5.08 PAY BP06M 06/29/202920140&201406 27XCYS001	MULTIPLE	SCH D-1	Currency.....	UBS AG	06/27/2014	06/29/2029	1	6,074,218	6.102288398 / 5.075			152,445	1,273,062		1,260,304		(549,935)			56,819		100/100
RCV 4.55 PAY 2.73 01/31/2040201611&20161 102XCYS003	MULTIPLE	SCH D-1	Currency.....	JP Morgan Chase Bank, ...	11/02/2016	01/31/2040	1	6,700,820	2.73 / 4.55			124,982	(389,070)		(117,059)		(849,078)			125,763		100/100
RCV 4.25 PAY 3.68 05/15/2030201504&20150 424XCYS002	MULTIPLE	SCH D-1	Currency.....	BNP Paribas	04/24/2015	05/15/2030	1	4,549,800	3.68 / 4.2545			43,681	514,650		656,292		(277,950)			47,556		100/100
RCV 4.55 PAY 2.73 01/31/2040201611&20161 102XCYS002	MULTIPLE	SCH D-1	Currency.....	JP Morgan Chase Bank, ...	11/02/2016	01/31/2040	1	6,892,272	2.73 / 4.55			128,553	(400,186)		(120,403)		(873,337)			129,356		100/100
RCV 4.25 PAY 3.68 05/15/2030201504&20150 424XCYS001	MULTIPLE	SCH D-1	Currency.....	BNP Paribas	04/24/2015	05/15/2030	1	13,194,420	3.68 / 4.2545			126,675	1,492,485		1,903,247		(806,055)			137,912		100/100
RCV 5.08 PAY BP06M 06/29/202920140&201406 27XCYS002	MULTIPLE	SCH D-1	Currency.....	UBS AG	06/27/2014	06/29/2029	1	5,127,052	6.102288398 / 5.075			258,773	1,074,551		1,063,782		(464,183)			47,959		100/100
RCV 4.73 PAY 3.26 07/24/2026201406&20140 625XCYS003	MULTIPLE	SCH D-1	Currency.....	UBS AG	06/25/2014	07/24/2026	1	8,726,400	3.26 / 4.7275			373,388	1,209,920		1,210,741		(889,280)			32,651		100/100
RCV 4.55 PAY 2.73 01/31/2040201611&20161 102XCYS001	MULTIPLE	SCH D-1	Currency.....	JP Morgan Chase Bank, ...	11/02/2016	01/31/2040	1	9,572,600	2.73 / 4.55			178,546	(555,814)		(167,227)		(1,212,968)			179,662		100/100
RCV 4.56 PAY 4.19 04/15/2026201802&20180 222XCYS002	MULTIPLE	SCH D-1	Currency.....	JP Morgan Chase Bank	02/23/2018	04/15/2026	1	2,152,989	4.19 / 4.56			16,584	155,260		148,797		(93,691)			5,797		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 (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 5.47 PAY 4.00 11/26/2029201802&20180 226XCY001	MULTIPLE	SCH D-1	Currency.....	JP Morgan Chase Bank	.02/26/2018	.11/26/2029	1	 2,791,000	 4 / 5.465	.....	.....	.....46,528	105,428	.....	.....269,622	 (196,902)	 (2)	.....	.....27,594	.....	.....	100/100
RCV 5.49 PAY 4.00 11/26/2029201802&20180 220XCY001				JP Morgan Chase Bank																		
RCV 3.79 PAY 1.50 01/14/2028201803&20180 319XCY002	MULTIPLE	SCH D-1	Currency.....	JP Morgan Chase Bank	.02/20/2018	.11/26/2029	1	5,322,800	 4 / 5.4925	.....	.....	.....90,849	218,120	.....	.....535,949	 (374,097)	 1	.....	.....52,626	.....	.....	100/100
RCV 5.64 PAY 4.13 12/02/2029201802&20180 205XCY001				JP Morgan Chase Bank																		
RCV 3.79 PAY 1.50 01/14/2028201803&20180 319XCY001	MULTIPLE	SCH D-1	Currency.....	JP Morgan Chase Bank	.03/21/2018	.01/14/2028	1	 6,780,400	1.5 / 3.785	.....	.....	.....171,618	318,783	.....	.....444,569	 (755,572)	 5	.....	.....48,422	.....	.....	100/100
RCV 5.64 PAY 4.13 12/02/2029201802&20180 205XCY001				Bank of America, N.A																		
RCV 3.79 PAY 1.50 01/14/2028201803&20180 319XCY001	MULTIPLE	SCH D-1	Currency.....	JP Morgan Chase Bank	.02/05/2018	.12/02/2029	1	13,993,000	.. 4.125 / 5.636	.....	.....	.....238,721	542,500	.....	.....1,417,653	 (926,500)	.....	.....	.....138,524	.....	.....	100/100
RCV 4.56 PAY 4.19 04/15/2026201802&20180 222XCY001				JP Morgan Chase Bank																		
RCV 4.79 PAY 3.25 01/20/2028201805&20180 516XCY001	MULTIPLE	SCH D-1	Currency.....	JP Morgan Chase Bank	.03/19/2018	.01/14/2028	1	9,246,000	1.5 / 3.785	.....	.....	.....234,024	434,556	.....	.....606,230	 (1,029,718)	.....	.....	.....66,030	.....	.....	100/100
XCCY: GBPUSD 4.761% 8/30/30 USD201&20180815XCY001				JP Morgan Chase Bank																		
RCV 4.2625 PAY 2.69 04/18/20282018&2018080 7XCY001	MULTIPLE	SCH D-1	Currency.....	Bank of America, N.A	.02/23/2018	.04/15/2026	1	3,075,698	4.19 / 4.56	.....	.....	.....23,683	221,800	.....	.....212,567	 (133,845)	.....	.....	.....8,282	.....	.....	100/100
RCV 4.79 PAY 3.25 01/20/2028201805&20180 516XCY001				JP Morgan Chase Bank																		
XCCY: GBPUSD 4.761% 8/30/30 USD201&20180815XCY001	MULTIPLE	SCH D-1	Currency.....	Bank of America, N.A	.05/16/2018	.01/20/2028	1	12,154,500	3.25 / 4.785	.....	.....	.....221,803	49,694	.....	.....461,483	 (850,453)	 (6)	.....	.....87,013	.....	.....	100/100
RCV 4.2625 PAY 2.69 04/18/20282018&2018080 7XCY001				Bank of America, N.A																		
RCV 4.761 PAY 3.29 08/30/203020180&201808 15XCY002	MULTIPLE	SCH D-1	Currency.....	JP Morgan Chase Bank	.08/15/2018	.08/30/2030	1	12,683,000	3.29 / 4.761	.....	.....	.....160,625	 (767,500)	.....	.....143,766	 (926,500)	.....	.....	.....137,041	.....	.....	100/100
RCV 4.235 PAY 1.82 10/12/202820180&201807 12XCY001				JP Morgan Chase Bank																		
RCV 4.40275 PAY 4.113 01/03/203420&20180907X CY001	MULTIPLE	SCH D-1	Currency.....	Bank of America, N.A	.08/07/2018	.04/18/2028	1	2,329,740	2.69 / 4.26	 (2,268)	378	34,520	 (91,350)	.....	..... (39,293)	 (182,232)	.....	.....	.....17,666	.....	.....	100/100
RCV 5.567 PAY 3.11 12/05/203620181&201811 26XCY001				Bank of America, N.A																		
RCV 5.567 PAY 3.11 12/05/203620181&201811 26XCY002	MULTIPLE	SCH D-1	Currency.....	Bank of America, N.A	.08/15/2018	.08/30/2030	1	17,248,880	3.29 / 4.76	.....	.....	.....19,040	218,450	 (1,043,800)	195,522	 (1,260,040)	.....	.....	.....186,376	.....	.....	100/100
RCV 4.32 PAY 3.06 03/31/2026201901&20190 116XCY001				Bank of America, N.A																		
RCV 4.312 PAY 3.06 09/30/202620190&201901 16XCY003	MULTIPLE	SCH D-1	Currency.....	Bank of America, N.A	.07/12/2018	.10/12/2028	1	9,336,000	1.82 / 4.24	 (11,600)	.....	.....228,216	 (59,600)	.....	.....229,781	 (1,111,600)	.....	.....	.....77,831	.....	.....	100/100
RCV 4.32 PAY 3.06 03/31/2026201901&20190 116XCY002				JP Morgan Chase Bank																		
RCV 4.312 PAY 3.06 09/30/202620190&201901 16XCY004	MULTIPLE	SCH D-1	Currency.....	JP Morgan Chase Bank	.09/07/2018	.01/03/2034	1	4,439,480	4.11 / 4.4	.....	.....1,518	25,003	179,911	.....	.....109,993	 (199,769)	.....	.....	.....62,823	.....	.....	100/100
RCV 5.567 PAY 3.11 12/05/203620181&201811 26XCY001				Bank of America, N.A																		
RCV 5.567 PAY 3.11 12/05/203620181&201811 26XCY002	MULTIPLE	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	106,703	 (156,585)	.....	.....216,399	 (541,905)	.....	.....	.....73,160	.....	.....	100/100
RCV 4.32 PAY 3.06 03/31/2026201901&20190 116XCY001				Bank of America, N.A																		
RCV 4.32 PAY 3.06 03/31/2026201901&20190 116XCY002	MULTIPLE	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	106,703	 (156,585)	.....	.....216,399	 (541,905)	.....	.....	.....73,160	.....	.....	100/100
RCV 4.32 PAY 3.06 03/31/2026201901&20190 116XCY002				Bank of America, N.A																		
RCV 4.312 PAY 3.06 09/30/202620190&201901 16XCY003	MULTIPLE	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	74,757	 (267,143)	.....	..... (247,045)	 (430,823)	.....	.....	.....14,968	.....	.....	100/100
RCV 4.312 PAY 3.06 09/30/202620190&201901 16XCY003				Bank of America, N.A																		
RCV 4.32 PAY 3.06 03/31/2026201901&20190 116XCY002	MULTIPLE	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	66,004	 (267,143)	.....	..... (206,344)	 (430,823)	.....	.....	.....25,926	.....	.....	100/100
RCV 4.32 PAY 3.06 03/31/2026201901&20190 116XCY002				Bank of America, N.A																		
RCV 4.312 PAY 3.06 09/30/202620190&201901 16XCY004	MULTIPLE	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	74,757	 (267,143)	.....	..... (247,045)	 (430,823)	.....	.....	.....14,968	.....	.....	100/100
RCV 4.312 PAY 3.06 09/30/202620190&201901 16XCY004				Bank of America, N.A																		
RCV 4.312 PAY 3.06 09/30/202620190&201901 16XCY004	MULTIPLE	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	66,004	 (267,143)	.....	..... (206,344)	 (430,823)	.....	.....	.....25,926	.....	.....	100/100

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

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E19.213

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)
RCV 4.107 PAY 3.15 03/31/203720191&201911 08XCYS003	MULTIPLE	SCH D-1	Currency.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	11/08/2019	03/31/2037	1	5,575,682	3.15 / 4.107	6,529		47,785	(279,241)		125,636		(403,300)			93,507		100/100
RCV 4.107 PAY 3.15 03/31/203720191&201911 08XCYS002	MULTIPLE	SCH D-1	Currency.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	11/08/2019	03/31/2037	1	5,575,682	3.15 / 4.107	6,529		47,785	(279,241)		125,636		(403,300)			93,507		100/100
RCV 4.107 PAY 3.15 03/31/203720191&201911 08XCYS001	MULTIPLE	SCH D-1	Currency.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	11/08/2019	03/31/2037	1	11,151,365	3.15 / 4.107	13,059		95,570	(558,482)		251,272		(806,600)			187,014		100/100
RCV 3.5751 PAY 2.84 12/18/20262019&2019120 5XCYS001	MULTIPLE	SCH D-1	Currency.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	12/06/2019	12/18/2026	1	18,817,370	2.84 / 3.5751	75,075		136,936	(416,845)		295,740		(1,324,895)			92,186		100/100
RCV 3.915 PAY 1.82 03/10/203120191&201912 12XCYS002	MULTIPLE	SCH D-1	Currency.....	Royal Bank of Canada ES71P3U3RH1GC71XBU11	12/12/2019	03/10/2031	1	19,237,600	1.82 / 3.915	4,325		409,105	(1,080,385)		224,513		(2,403,835)			219,131		100/100
RCV 3.915 PAY 1.82 03/10/203120191&201912 12XCYS001	MULTIPLE	SCH D-1	Currency.....	Royal Bank of Canada ES71P3U3RH1GC71XBU11	12/12/2019	03/10/2031	1	5,560,000	1.82 / 3.915	1,250		118,238	(312,250)		64,888		(694,750)			63,333		100/100
RCV 2.5807 PAY 2.92 11/25/20302020&2020080 4XCYS001	MULTIPLE	SCH D-1	Currency.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	08/04/2020	11/25/2030	1	10,957,066	2.92 / 2.5807	(38,110)		(25,928)	233,010		286,778		(502,946)			121,272		100/100
RCV 2.636 PAY 1.5 11/25/2030202008&20200 804XCYS002	MULTIPLE	SCH D-1	Currency.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	08/04/2020	11/25/2030	1	4,927,860	1.5 / 2.636	(9,450)		57,615	(4,830)		8,307		(583,590)			54,541		100/100
RCV 3.7556 PAY 4.07 06/30/20422020&2020100 8XCYS001	MULTIPLE	SCH D-1	Currency.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	10/08/2020	06/30/2042	1	7,255,589	4.07 / 3.7556	2,533		8,219	498,062		739,632		(483,368)			147,406		100/100
RCV 3.7556 PAY 4.07 06/30/20422020&2020100 8XCYS002	MULTIPLE	SCH D-1	Currency.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	10/08/2020	06/30/2042	1	7,255,589	4.07 / 3.7556	2,533		8,021	498,062		739,632		(483,368)			147,406		100/100
RCV 1.9381 PAY 0.8 01/28/202620201&202010 29XCYS001	MULTIPLE	SCH D-1	Currency.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	10/29/2020	01/28/2026	1	8,167,600	0.8 / 1.9381	7,350		96,857	(53,550)		(57,643)		(972,650)			11,551		100/100
RCV 1.9381 PAY 0.8 01/28/202620201&202010 29XCYS002	MULTIPLE	SCH D-1	Currency.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	10/29/2020	01/28/2026	1	8,167,600	0.8 / 1.9381	7,350		96,857	(53,550)		(57,643)		(972,650)			11,551		100/100
RCV 3.072 PAY 1.62 01/07/203120201&202010 30XCYS002	MULTIPLE	SCH D-1	Currency.....	Royal Bank of Canada ES71P3U3RH1GC71XBU11	10/30/2020	01/07/2031	1	11,697,000	1.62 / 3.072	48,500		181,184	(47,500)		113,196		(1,389,500)			131,038		100/100
RCV 3.072 PAY 1.62 01/07/203120201&202010 30XCYS001	MULTIPLE	SCH D-1	Currency.....	Royal Bank of Canada ES71P3U3RH1GC71XBU11	10/30/2020	01/07/2031	1	11,697,000	1.62 / 3.072	48,500		181,184	(47,500)		113,196		(1,389,500)			131,038		100/100
RCV 4.23 PAY 2.75 06/15/2031202106&20210 611XCYS001	MULTIPLE	SCH D-1	Currency.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	06/11/2021	06/15/2031	1	3,699,112	2.75 / 4.23	3,509		60,988	115,197		141,688		(424,016)			43,218		100/100
RCV 4.23 PAY 2.75 06/15/2031202106&20210 611XCYS002	MULTIPLE	SCH D-1	Currency.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	06/11/2021	06/15/2031	1	6,140,526	2.75 / 4.23	5,825		101,240	191,227		235,202		(703,866)			71,742		100/100
RCV 2.8253 PAY 1.04 02/23/20292021&2021112 3XCYS002	MULTIPLE	SCH D-1	Currency.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	11/23/2021	02/23/2029	1	11,264,000	1.04 / 2.8253	500		203,015	(480,500)		(269,190)		(1,389,500)			99,958		100/100
RCV 2.8253 PAY 1.04 02/23/20292021&2021112 3XCYS001	MULTIPLE	SCH D-1	Currency.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	11/23/2021	02/23/2029	1	11,264,000	1.04 / 2.8253	500		203,015	(480,500)		(269,190)		(1,389,500)			99,958		100/100
RCV 3.91 PAY 3.18 06/30/203220203&20220 330XCYS001	MULTIPLE	SCH D-1	Currency.....	Royal Bank of Canada ES71P3U3RH1GC71XBU11	03/30/2022	06/30/2032	1	13,174,000	3.18 / 3.91			83,132	(276,500)		402,701		(926,500)			167,936		100/100

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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 of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year 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 4.019 PAY 2.29 07/12/2032202204 12XCYS001	MULTIPLE	SCH D-1	Currency.....	Royal Bank of Canada	ES71P3U3RHI GC71XBU11	04/12/2022	07/12/2032	1	10,884,000	...2.29 / 4.019	10,500	186,896	(860,500)	.....	.....(678,618)	.....	.....(1,389,500)	.....	.....	.....139,064	.....	100/100
RCV 4.22 PAY 0.76 07/26/2027202206&20220 602XCYS002	MULTIPLE	SCH D-1	Currency.....	Mizuho Capital Marke	OV6W8S6QX2D1J857QP30	06/02/2022	07/26/2027	1	32,004,928	..0.76 / 4.2176	(6,162)	1,140,998	5,487,463	.....	.....5,908,807	.....	.....(70,023)	.....	.....	.....200,510	.....	100/100
RCV 4.22 PAY 0.76 07/26/2027202206&20220 602XCYS001	MULTIPLE	SCH D-1 .....	.....	Mizuho Capital Marke	OV6W8S6QX2D1J857QP30	06/02/2022	07/26/2027	1	18,002,772	..0.76 / 4.2176	(3,466)	641,811	3,086,698	.....	.....3,323,704	.....	.....(39,388)	.....	.....	.....112,787	.....	100/100
RCV 6.43 PAY 6.28 01/31/2033202210&20221 025XCYS001	MULTIPLE	SCH D-1	Currency.....	Royal Bank of Canada	ES71P3U3RHI GC71XBU11	10/25/2022	01/31/2033	1	17,241,000	6.28 / 6.43	49,500	(100,578)	(2,934,750)	.....	.....(3,053,485)	.....	.....(1,389,750)	.....	.....	.....229,539	.....	100/100
RCV 5.786 PAY 5.61 08/22/203320230&202302 22XCYS002	MULTIPLE	SCH D-1	Currency.....	Royal Bank of Canada	ES71P3U3RHI GC71XBU11	02/22/2023	08/22/2033	1	4,838,000	...5.61 / 5.786	11,600	(12,898)	(542,200)	.....	.....(500,724)	.....	.....(370,600)	.....	.....	.....66,906	.....	100/100
RCV 5.786 PAY 5.61 08/22/203320230&202302 22XCYS001	MULTIPLE	SCH D-1	Currency.....	Royal Bank of Canada	ES71P3U3RHI GC71XBU11	02/22/2023	08/22/2033	1	4,838,000	...5.61 / 5.786	11,600	(12,646)	(542,200)	.....	.....(500,724)	.....	.....(370,600)	.....	.....	.....66,906	.....	100/100
RCV 6.6505 PAY 6.34 12/12/20352023&2023101 2XCYS001	MULTIPLE	SCH D-1	Currency.....	Royal Bank of Canada	ES71P3U3RHI GC71XBU11	12/12/2023	12/12/2035	1	7,334,400	..6.34 / 6.6505	(203,100)	(6,156)	(735,900)	.....	.....(608,714)	.....	.....(759,000)	.....	.....203,100	115,677	.....	100/100
RCV 6.504 PAY 4.71 11/08/202820231&202310 25XCYS004	MULTIPLE	SCH D-1	Currency.....	Royal Bank of Canada	ES71P3U3RHI GC71XBU11	10/25/2023	11/08/2028	1	10,575,000	...4.71 / 6.504	(11,500)	150,505	(1,169,500)	.....	.....(1,106,670)	.....	.....(1,389,500)	.....	.....	.....89,420	.....	100/100
RCV 6.505 PAY 6.05 11/08/202820231&202310 25XCYS002	MULTIPLE	SCH D-1	Currency.....	Royal Bank of Canada	ES71P3U3RHI GC71XBU11	10/25/2023	11/08/2028	1	25,369,672	...6.05 / 6.505	(24,850)	135,343	(163,795)	.....	.....(469,603)	.....	.....(1,197,492)	.....	.....	.....214,520	.....	100/100
RCV 6.504 PAY 4.71 11/08/202820231&202310 25XCYS003	MULTIPLE	SCH D-1	Currency.....	Royal Bank of Canada	ES71P3U3RHI GC71XBU11	10/25/2023	11/08/2028	1	10,575,000	...4.71 / 6.504	(11,500)	150,505	(1,169,500)	.....	.....(1,106,670)	.....	.....(1,389,500)	.....	.....	.....89,420	.....	100/100
RCV 6.505 PAY 6.05 11/08/202820231&202310 25XCYS001	MULTIPLE	SCH D-1	Currency.....	Royal Bank of Canada	ES71P3U3RHI GC71XBU11	10/25/2023	11/08/2028	1	7,248,478	...6.05 / 6.505	(7,100)	38,669	(46,798)	.....	.....(134,172)	.....	.....(342,140)	.....	.....	.....61,291	.....	100/100
RCV 5.7035 PAY 3.94 04/30/2034&20240404XCYS001	MULTIPLE	SCH D-1	Currency.....	Barclays Bank PLC	G5GSEF7VJP5170UK5573	04/29/2024	04/30/2034	1	8,696,000	..3.94 / 5.7035	125,600	134,899	(699,600)	.....	.....(444,236)	.....	.....(1,111,600)	.....	.....	.....125,491	.....	100/100
RCV 5.7035 PAY 3.94 04/30/2034&20240404XCYS002	MULTIPLE	SCH D-1	Currency.....	Barclays Bank PLC	G5GSEF7VJP5170UK5573	04/29/2024	04/30/2034	1	5,435,000	...3.94 / 5.7035	78,500	84,312	(437,250)	.....	.....(277,648)	.....	.....(694,750)	.....	.....	.....78,432	.....	100/100
RCV 5.406 PAY 3.93 08/15/2031&20240731XCYS001	MULTIPLE	SCH D-1	Currency.....	Mizuho Capital Marke	OV6W8S6QX2D1J857QP30	07/31/2024	08/15/2031	1	7,586,600	...3.93 / 5.406	11,900	100,961	(634,550)	.....	.....(592,603)	.....	.....(972,650)	.....	.....	.....89,926	.....	100/100
RCV 5.406 PAY 3.93 08/15/2031&20240731XCYS002	MULTIPLE	SCH D-1	Currency.....	Mizuho Capital Marke	OV6W8S6QX2D1J857QP30	07/31/2024	08/15/2031	1	7,586,600	...3.93 / 5.406	11,900	100,961	(634,550)	.....	.....(592,603)	.....	.....(972,650)	.....	.....	.....89,926	.....	100/100
RCV 5.481 PAY 5.66 12/12/2036&20240924XCYS008	MULTIPLE	SCH D-1	Currency.....	Royal Bank of Canada	ES71P3U3RHI GC71XBU11	09/24/2024	12/12/2036	1	6,691,500	...5.66 / 5.481	(2,000)	(9,914)	(33,750)	.....	.....(68,461)	.....	.....(463,250)	.....	.....	.....110,764	.....	100/100
RCV 5.57 PAY 5.87 11/26/2029&20240924XCYS002	MULTIPLE	SCH D-1	Currency.....	Mizuho Capital Marke	OV6W8S6QX2D1J857QP30	09/24/2024	11/26/2029	1	4,012,500	5.87 / 5.57	(3,600)	(12,218)	(22,650)	.....	.....(37,812)	.....	.....(277,950)	.....	.....	.....39,671	.....	100/100
RCV 5.57 PAY 5.87 11/26/2029&20240924XCYS003	MULTIPLE	SCH D-1	Currency.....	Mizuho Capital Marke	OV6W8S6QX2D1J857QP30	09/24/2024	11/26/2029	1	9,362,500	5.87 / 5.57	(8,400)	(28,509)	(52,850)	.....	.....(88,228)	.....	.....(648,550)	.....	.....	.....92,566	.....	100/100
RCV 5.481 PAY 5.66 12/12/2036&20240924XCYS005	MULTIPLE	SCH D-1	Currency.....	Royal Bank of Canada	ES71P3U3RHI GC71XBU11	09/24/2024	12/12/2036	1	20,074,500	...5.66 / 5.481	(6,000)	(29,742)	(101,250)		(205,383)		(1,389,750)			332,292		100/100

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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)
RCV 5.481 PAY 5.66 12/12/2036&20240924XCYS007	MULTIPLE	SCH D-1	Currency	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.09/24/2024	.12/12/2036	1	8,029,800	5.66 / 5.481	(2,400)		(11,897)	(40,500)		(82,153)		(555,900)			132,917		100/100
RCV 5.57 PAY 5.87 11/26/2029&20240924XCYS001	MULTIPLE	SCH D-1	Currency	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	.09/24/2024	.11/26/2029	1	6,687,500	5.87 / 5.57	(6,000)		(20,363)	(37,750)		(63,020)		(463,250)			66,118		100/100
RCV 5.795 PAY 6.02 11/26/2031&20240924XCYS004	MULTIPLE	SCH D-1	Currency	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	.09/24/2024	.11/26/2031	1	6,686,000	6.02 / 5.795	(7,500)		(15,442)	(39,250)		(60,697)		(463,250)			81,270		100/100
RCV 5.481 PAY 5.66 12/12/2036&20240924XCYS006	MULTIPLE	SCH D-1	Currency	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.09/24/2024	.12/12/2036	1	9,368,100	5.66 / 5.481	(2,800)		(13,880)	(47,250)		(95,846)		(648,550)			155,070		100/100
RCV 5.6765 PAY 3.8 07/09/2035	MULTIPLE	SCH D-1	Currency	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.12/10/2024	.07/09/2035	1	10,525,000	3.8 / 5.6765	20,500		76,796	(1,219,500)		(797,265)		(1,389,500)			162,457		100/100
RCV 5.1755 PAY 1.12 01/06/2030	MULTIPLE	SCH D-1	Currency	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	.12/17/2024	.01/06/2030	1	20,095,200	1.12 / 5.1755	(24,400)		393,531	(2,624,901)		(2,254,079)		(2,858,032)			201,454		100/100
RCV 5.1755 PAY 1.12 01/06/2030	MULTIPLE	SCH D-1	Currency	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	.12/17/2024	.01/06/2030	1	20,095,200	1.12 / 5.1755	(24,400)		393,531	(2,624,901)		(2,254,079)		(2,858,032)			201,454		100/100
RCV 6.098 PAY 4.13 03/12/2037	MULTIPLE	SCH D-1	Currency	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.01/23/2025	.03/12/2037	1	8,316,800	4.13 / 6.098			59,337	(1,078,800)		(690,503)		(1,077,600)			139,167		100/100
RCV 5.087 PAY 5.55 12/10/2032	MULTIPLE	SCH D-1	Currency	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.09/30/2025	.12/10/2032	1	13,426,000	5.55 / 5.087	(36,500)			(24,500)		(276,553)		12,000			176,974		100/100
RCV 5.829 PAY 6.05 10/20/2044	MULTIPLE	SCH D-1	Currency	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	.11/05/2025	.10/20/2044	1	11,728,800	6.05 / 5.829			(8,550)	(376,650)		(340,503)		(368,100)			254,410		100/100
RCV 5.2835 PAY 5.5 10/20/2032	MULTIPLE	SCH D-1	Currency	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	.11/05/2025	.10/20/2032	1	11,722,500	5.5 / 5.2835			(14,850)	(382,950)		(76,217)		(368,100)			152,955		100/100
RCV 5.397 PAY 4.12 12/04/2032	MULTIPLE	SCH D-1	Currency	Barclays Bank PLC G5GSEF7VJP5170UK5573	.11/19/2025	.12/04/2032	1	17,310,000	4.12 / 5.397			(10,500)	(306,750)		(303,196)		(296,250)			227,842		100/100
RCV 5.752 PAY 4.46 12/04/2035	MULTIPLE	SCH D-1	Currency	Barclays Bank PLC G5GSEF7VJP5170UK5573	.11/19/2025	.12/04/2035	1	17,310,000	4.46 / 5.752	(10,500)			(306,750)		(329,496)		(296,250)			272,736		100/100
1019999999. Subtotal - swaps - hedging effective excluding variable annuity guarantees under SSAP No.108 - foreign exchange										(3,509,756)	3,646,667	10,729,797	(17,892,866)	XXX	3,992,671		(72,439,450)	203,098		10,232,939	XXX	XXX
1049999999. Subtotal - swaps - hedging effective excluding variable annuity guarantees under SSAP No.108										(3,509,756)	3,646,667	(44,858,759)	(17,892,866)	XXX	(21,685,439)		(72,439,450)	203,098		53,052,657	XXX	XXX
1109999999. Subtotal - swaps - hedging effective variable annuity guarantees under SSAP No.108														XXX							XXX	XXX
/SWIAP1/SWIAP1DIRV-WELLS&20250915VIRSO01	MULTIPLE	SCH D-1	Interest Rate	WELLS	.09/15/2025	.09/17/2026	1	12,000,000	3.602 / 3.826575342				(3,967)		(3,967)		(3,967)			50,557		0050
/SWIAP1/SWIAP1DIRV-WELLS&20250915VIRSO02	MULTIPLE	SCH D-1	Interest Rate	WELLS	.09/15/2025	.09/17/2027	1	5,000,000	3.2865 / 3.826575342				4,117		4,117		4,117			32,692		0050
/SWIAP1/SWIAP1DIRV-WELLS&20251217VIRSO06	MULTIPLE	SCH D-1	Interest Rate	WELLS	.12/17/2025	.12/19/2026	1	20,400,000	3.469 / 3.748191781				(4,156)		(4,156)		(4,156)			100,458		0050
/SWIAP1/SWIAP1DIRV-WELLS&20251217VIRSO05	MULTIPLE	SCH D-1	Interest Rate	WELLS	.12/17/2025	.12/19/2026	1	16,800,000	3.4685 / 3.748191781				(3,342)		(3,342)		(3,342)			82,730		0050
/SWIAP1/SWIAP1DIRV-WELLS&20250130VIRSO25	MULTIPLE	SCH D-1	Interest Rate	Wells Fargo Securiti	.01/30/2025	.09/29/2033	1	2,200,000	3.821594118 / 4.0895				19,336		19,336		19,336			30,623		0050
/SWIAP1/SWIAP1DIRV-WELLS&20250130VIRSO21	MULTIPLE	SCH D-1	Interest Rate	Wells Fargo Securiti	.01/30/2025	.03/31/2033	1	4,500,000	3.821391052 / 4.072				52,845		52,845		52,845			60,583		0050
/SWIAP1/SWIAP1DIRV-WELLS&20250130VIRSO22	MULTIPLE	SCH D-1	Interest Rate	Wells Fargo Securiti	.01/30/2025	.03/31/2038	1	2,700,000	3.821391052 / 4.141				5,521		5,521		5,521			47,250		0050

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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)
/SWAPI/SWAP|DIRV- WELLS&20250130VIRS020	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti	01/30/2025	12/31/2037	1	2,800,000	3.821595233 / 4.135				12,451		12,451	12,451				48,518		0050
/SWAPI/SWAP|DIRV- WELLS&20250130VIRS008	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti	01/30/2025	06/30/2036	1	2,400,000	3.82179274 / 4.0985				48,489		48,489	48,489				38,884		0050
/SWAPI/SWAP|DIRV- WELLS&20250130VIRS016	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti	01/30/2025	06/30/2037	1	3,100,000	3.821993601 / 4.12				29,411		29,411	29,411				52,563		0050
/SWAPI/SWAP|DIRV- WELLS&20250130VIRS012	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti	01/30/2025	12/31/2036	1	3,400,000	3.82159189 / 4.1115				51,837		51,837	51,837				56,408		0050
/SWAPI/SWAP|DIRV- WELLS&20250130VIRS026	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti	01/30/2025	09/29/2038	1	1,300,000	3.821594118 / 4.157				(2,872)		(2,872)	(2,872)				23,210		0050
/SWAPI/SWAP|DIRV- WELLS&20250130VIRS009	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti	01/30/2025	09/30/2031	1	4,800,000	3.82179274 / 4.0425				110,797		110,797	110,797				57,550		0050
/SWAPI/SWAP|DIRV- WELLS&20250130VIRS007	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti	01/30/2025	06/30/2031	1	4,000,000	3.82179274 / 4.031				96,663		96,663	96,663				46,904		0050
/SWAPI/SWAP|DIRV- WELLS&20250130VIRS011	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti	01/30/2025	12/31/2031	1	5,700,000	3.82159189 / 4.0445				120,632		120,632	120,632				69,810		0050
/SWAPI/SWAP|DIRV- WELLS&20250130VIRS015	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti	01/30/2025	06/30/2032	1	5,100,000	3.821993601 / 4.05				87,163		87,163	87,163				65,012		0050
/SWAPI/SWAP|DIRV- WELLS&20250130VIRS030	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti	01/30/2025	03/30/2039	1	1,000,000	3.821598574 / 4.17				(6,253)		(6,253)	(6,253)				18,200		0050
/SWAPI/SWAP|DIRV- WELLS&20250130VIRS028	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti	01/30/2025	12/29/2038	1	1,100,000	3.822195577 / 4.165				(4,601)		(4,601)	(4,601)				19,831		0050
/SWAPI/SWAP|DIRV- WELLS&20250130VIRS018	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti	01/30/2025	09/30/2037	1	2,900,000	3.821794962 / 4.1255				19,570		19,570	19,570				49,725		0050
/SWAPI/SWAP|DIRV- WELLS&20250130VIRS014	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti	01/30/2025	03/31/2037	1	3,700,000	3.821993601 / 4.115				45,565		45,565	45,565				62,051		0050
/SWAPI/SWAP|DIRV- WELLS&20250130VIRS017	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti	01/30/2025	09/30/2032	1	4,900,000	3.821794962 / 4.062				75,536		75,536	75,536				63,653		0050
/SWAPI/SWAP|DIRV- WELLS&20250130VIRS013	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti	01/30/2025	03/31/2032	1	6,200,000	3.821993601 / 4.053				120,364		120,364	120,364				77,500		0050
/SWAPI/SWAP|DIRV- WELLS&20250130VIRS024	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti	01/30/2025	06/30/2038	1	1,600,000	3.821594118 / 4.1495				(148)		(148)	(148)				28,284		0050
/SWAPI/SWAP DIRV- WELLS&20250130VIRS027	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti	01/30/2025	12/29/2033	1	1,800,000	3.822195577 / 4.0985				13,332		13,332	13,332				25,456		0050

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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)
/SWAPI/SWAPDIRV- WELLS&20250130VIRS023	MULTIPLE	SCH D-1	Interest Rate	Wells Fargo Securiti	01/30/2025	06/30/2033	1	2,600,000	3.821594118 / 4.08				26,520		26,520	26,520				35,602		0050
/SWAPI/SWAPDIRV- WELLS&20250130VIRS019	MULTIPLE	SCH D-1	Interest Rate	Wells Fargo Securiti	01/30/2025	12/31/2032	1	4,600,000	3.821595233 / 4.065				61,722		61,722	61,722				60,896		0050
/SWAPI/SWAPDIRV- WELLS&20250130VIRS010	MULTIPLE	SCH D-1	Interest Rate	Wells Fargo Securiti	01/30/2025	09/30/2036	1	2,900,000	3.84028024 / 4.1035				51,574		51,574	51,574				47,564		0050
/SWAPI/SWAPDIRV- WELLS&20250130VIRS029	MULTIPLE	SCH D-1	Interest Rate	Wells Fargo Securiti	01/30/2025	03/30/2034	1	1,600,000	3.821598574 / 4.107				9,703		9,703	9,703				22,978		0050
/SWAPI/SWAPDIRV- WELLS&20250130VIRS006	MULTIPLE	SCH D-1	Interest Rate	Wells Fargo Securiti	01/30/2025	06/30/2031	1	4,000	3.82179274 / 4.031				97		97	97				47		0050
1119999999. Subtotal - swaps - hedging other - interest rate													1,037,906	XXX	1,037,906	1,037,906				1,375,539	XXX	XXX
1169999999. Subtotal - swaps - hedging other													1,037,906	XXX	1,037,906	1,037,906				1,375,539	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												(55,588,557)	1,037,906	XXX	(24,640,203)	1,037,906				44,195,257	XXX	XXX
1369999999. Total swaps - credit default														XXX							XXX	XXX
1379999999. Total swaps - foreign exchange										(3,509,756)	3,646,667	10,729,797	(17,892,866)	XXX	3,992,671		(72,439,450)	203,098		10,232,939	XXX	XXX
1389999999. Total swaps - total return														XXX							XXX	XXX
1399999999. Total swaps - other														XXX							XXX	XXX
1409999999. Total swaps										(3,509,756)	3,646,667	(44,858,759)	(16,854,959)	XXX	(20,647,532)	1,037,906	(72,439,450)	203,098		54,428,196	XXX	XXX
.022723M UST Forward09/29|.022723&2 0230227GNBL013	MULTIPLE	SCH D-1	Interest Rate	JP Morgan Chase Bank	02/27/2023	09/29/2026	1	11,000,000							(1,901,072)					47,631		0040
.022723Q UST Forward09/29|.022723&2 0230227GNBL017	MULTIPLE	SCH D-1	Interest Rate	JP Morgan Chase Bank	02/27/2023	09/29/2027	1	10,000,000							(1,752,900)					66,144		0040
.022723R UST Forward12/30|.022723&2 0230227GNBL018	MULTIPLE	SCH D-1	Interest Rate	JP Morgan Chase Bank	02/27/2023	12/30/2027	1	10,000,000							(1,763,184)					70,711		0040
.022723P UST Forward06/29|.022723&2 0230227GNBL016	MULTIPLE	SCH D-1	Interest Rate	JP Morgan Chase Bank	02/27/2023	06/29/2027	1	10,000,000							(1,745,204)					61,237		0040
.022723O UST Forward03/30|.022723&2 0230227GNBL015	MULTIPLE	SCH D-1	Interest Rate	JP Morgan Chase Bank	02/27/2023	03/30/2027	1	11,000,000							(1,914,406)					61,492		0040
.022723N UST Forward12/30|.022723&2 0230227GNBL014	MULTIPLE	SCH D-1	Interest Rate	JP Morgan Chase Bank	02/27/2023	12/30/2026	1	11,000,000							(1,907,158)					55,000		0040
.022723L UST Forward06/29|.022723&2 0230227GNBL012	MULTIPLE	SCH D-1	Interest Rate	JP Morgan Chase Bank	02/27/2023	06/29/2026	1	11,000,000							(1,893,683)					38,891		0040
.030123Q UST Lock09/29|.030123Q|U&2 0230301GNBL017	MULTIPLE	SCH D-1	Interest Rate	JP Morgan Chase Bank	03/01/2023	09/29/2027	1	4,000,000							(505,946)					26,458		0040
.030123R UST Lock12/30 .030123R U&2 0230301GNBL018	MULTIPLE	SCH D-1	Interest Rate	JP Morgan Chase Bank	03/01/2023	12/30/2027	1	4,000,000							(508,998)					28,284		0040

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.0301230 UST Lock03/30 .0301230 U&2 0230301GNBL015 .030123P UST	MULTIPLE	SCH D-1	Interest Rate	JP Morgan Chase Bank	03/01/2023	03/30/2027	1	4,000,000							(501,186)					22,361		0040
Lock06/29|.030123P|U&2 0230301GNBL016 .030123N UST	MULTIPLE	SCH D-1	Interest Rate	JP Morgan Chase Bank	03/01/2023	06/29/2027	1	4,000,000							(503,754)					24,495		0040
Lock12/30|.030123N|U&2 0230301GNBL014 .030123M UST	MULTIPLE	SCH D-1	Interest Rate	JP Morgan Chase Bank	03/01/2023	12/30/2026	1	4,000,000							(496,777)					20,000		0040
Lock09/29|.030123M|U&2 0230301GNBL013 .030123L UST	MULTIPLE	SCH D-1	Interest Rate	JP Morgan Chase Bank	03/01/2023	09/29/2026	1	4,000,000							(494,605)					17,321		0040
Lock06/29|.030123L|U&2 0230301GNBL012 .030223Z	MULTIPLE	SCH D-1	Interest Rate	JP Morgan Chase Bank	03/01/2023	06/29/2026	1	4,000,000							(491,353)					14,142		0040
USTLock03/30|.030223Z| US&20230302GNBL026 .030223X	MULTIPLE	SCH D-1	Interest Rate	Barclays Bank PLC	03/02/2023	03/30/2027	1	2,000,000							(97,111)					11,180		0040
USTLock12/30|.030223X| US&20230302GNBL024 .B030223	MULTIPLE	SCH D-1	Interest Rate	Barclays Bank PLC	03/02/2023	12/30/2026	1	2,000,000							(84,770)					10,000		0040
USTLock09/29|.B030223| US&20230302GNBL028 .030223V	MULTIPLE	SCH D-1	Interest Rate	Barclays Bank PLC	03/02/2023	09/29/2027	1	2,000,000							(92,355)					13,229		0040
USTLock09/29|.030223V| US&20230302GNBL022 .030223T	MULTIPLE	SCH D-1	Interest Rate	Barclays Bank PLC	03/02/2023	09/29/2026	1	2,000,000							(82,151)					8,660		0040
USTLock06/29|.030223T| US&20230302GNBL020 .A030223	MULTIPLE	SCH D-1	Interest Rate	Barclays Bank PLC	03/02/2023	06/29/2026	1	2,000,000							(81,077)					7,071		0040
USTLock06/29|.A030223| US&20230302GNBL027 .C030223	MULTIPLE	SCH D-1	Interest Rate	Barclays Bank PLC	03/02/2023	06/29/2027	1	2,000,000							(98,054)					12,247		0040
USTLock12/30|.C030223| US&20230302GNBL029 .030223N UST	MULTIPLE	SCH D-1	Interest Rate	Barclays Bank PLC	03/02/2023	12/30/2027	1	2,000,000							(91,741)					14,142		0040
Forward03/30|.030223&2 0230302GNBL014 .030223W UST	MULTIPLE	SCH D-1	Interest Rate	JP Morgan Chase Bank	03/02/2023	03/30/2027	1	2,000,000							(31,570)					11,180		0040
Forward12/30|.030223&2 0230302GNBL023 .030223Y UST	MULTIPLE	SCH D-1	Interest Rate	Barclays Bank PLC	03/02/2023	12/30/2026	1	1,300,000							(57,171)					6,500		0040
Forward03/30|.030223&2 0230302GNBL025 .030223U UST	MULTIPLE	SCH D-1	Interest Rate	Barclays Bank PLC	03/02/2023	03/30/2027	1	1,100,000							(55,637)					6,149		0040
Forward09/29|.030223&2 0230302GNBL021 .030223M UST	MULTIPLE	SCH D-1	Interest Rate	Barclays Bank PLC	03/02/2023	09/29/2026	1	1,400,000							(59,275)					6,062		0040
Forward12/30|.030223&2 0230302GNBL013 .030223K UST	MULTIPLE	SCH D-1	Interest Rate	JP Morgan Chase Bank	03/02/2023	12/30/2026	1	2,100,000							(28,087)					10,500		0040
Forward06/29|.030223&2 0230302GNBL011 .030223L UST	MULTIPLE	SCH D-1	Interest Rate	JP Morgan Chase Bank	03/02/2023	06/29/2026	1	2,800,000							(25,972)					9,899		0040
Forward09/29 .030223&2 0230302GNBL012	MULTIPLE	SCH D-1	Interest Rate	JP Morgan Chase Bank	03/02/2023	09/29/2026	1	2,500,000							(30,266)					10,825		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 (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)
.030223S UST Forward06/29|.030223&2 0230302GNBL019 C231412 UST Forward09/30|.C231412& 20231214GNBL036 L121423 UST Forward12/29|.L121423& 20231214GNBL019 Q121423 UST Forward12/31|.Q121423& 20231214GNBL024 P121423 UST Forward09/30|.P121423& 20231214GNBL023 R121423 UST Forward03/31|.R121423& 20231214GNBL025 M121423 UST Forward03/30|.M121423& 20231214GNBL020 O121423 UST Forward06/30|.O121423& 20231214GNBL022 T121423 UST Forward09/30|.T121423& 20231214GNBL027 I121423 UST Forward03/31|.I121423& 20231214GNBL016 F231412 UST Forward06/30|.F231412& 20231214GNBL039 E231412 UST Forward03/31|.E231412& 20231214GNBL038 J121423 UST Forward06/30|.J121423& 20231214GNBL017 U121423 UST Forward12/31|.U121423& 20231214GNBL028 D231412 UST Forward12/31|.D231412& 20231214GNBL037 B231412 UST Forward06/30|.B231412& 20231214GNBL035 S121423 UST Forward06/30|.S121423& 20231214GNBL026 K121423 UST Forward09/29|.K121423& 20231214GNBL018 V121423 UST Forward03/31|.V121423& 20231214GNBL029	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC	03/02/2023	06/29/2026	1	1,600,000							(66,430)					5,657	0040	
			Interest Rate.....	Barclays Bank PLC	12/14/2023	09/30/2026	1	9,300,000								(1,154,171)				40,270	0040	
			Interest Rate.....	JP Morgan Chase Bank	12/14/2023	12/29/2028	1	4,200,000								(635,819)				36,434	0040	
			Interest Rate.....	Barclays Bank PLC	12/14/2023	12/31/2026	1	4,125,000								(351,317)				20,728	0040	
			Interest Rate.....	Barclays Bank PLC	12/14/2023	09/30/2026	1	3,875,000								(326,687)				16,779	0040	
			Interest Rate.....	Barclays Bank PLC	12/14/2023	03/31/2027	1	3,500,000								(299,479)				19,566	0040	
			Interest Rate.....	JP Morgan Chase Bank	12/14/2023	03/30/2029	1	6,000,000								(911,209)				54,083	0040	
			Interest Rate.....	Barclays Bank PLC	12/14/2023	06/30/2026	1	1,625,000								(135,890)				5,745	0040	
			Interest Rate.....	Barclays Bank PLC	12/14/2023	09/30/2027	1	4,000,000								(446,352)				26,458	0040	
			Interest Rate.....	JP Morgan Chase Bank	12/14/2023	03/31/2028	1	5,700,000								(803,067)				42,845	0040	
			Interest Rate.....	Barclays Bank PLC	12/14/2023	06/30/2027	1	4,200,000								(529,698)				25,720	0040	
			Interest Rate.....	Barclays Bank PLC	12/14/2023	03/31/2027	1	8,400,000								(1,055,419)				46,957	0040	
			Interest Rate.....	JP Morgan Chase Bank	12/14/2023	06/30/2028	1	7,500,000								(1,060,544)				59,411	0040	
			Interest Rate.....	Barclays Bank PLC	12/14/2023	12/31/2027	1	2,750,000								(309,261)				19,494	0040	
			Interest Rate.....	Barclays Bank PLC	12/14/2023	12/31/2026	1	9,900,000								(1,240,330)				49,747	0040	
			Interest Rate.....	Barclays Bank PLC	12/14/2023	06/30/2026	1	3,900,000								(480,424)				13,789	0040	
			Interest Rate.....	Barclays Bank PLC	12/14/2023	06/30/2027	1	1,750,000								(193,778)				10,717	0040	
			Interest Rate.....	JP Morgan Chase Bank	12/14/2023	09/29/2028	1	8,100,000								(1,223,604)				67,284	0040	
			Interest Rate.....	Barclays Bank PLC	12/14/2023	03/31/2028	1	2,375,000								(268,237)				17,852	0040	

ANNUAL STATEMENT FOR THE YEAR 2025 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)
.X121423 UST Forward09/29|.X1214238 20231214GNBL031	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC	12/14/2023	09/29/2028	1	3,375,000							(383,540)					28,035		0040
.G231412 UST Forward09/30|.G2314128 20231214GNBL040	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC	12/14/2023	09/30/2027	1	9,600,000							(1,221,590)					63,498		0040
.H121423 UST Forward12/31|.H1214238 20231214GNBL015	MULTIPLE	SCH D-1	Interest Rate.....	JP Morgan Chase Bank	12/14/2023	12/31/2027	1	6,600,000							(925,267)					46,786		0040
.W121423 UST Forward06/30|.W1214238 20231214GNBL030	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC	12/14/2023	06/30/2028	1	3,125,000							(354,303)					24,755		0040
.Z121423 UST Forward03/30|.Z1214238 20231214GNBL033	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC	12/14/2023	03/30/2029	1	2,500,000							(327,405)					22,535		0040
.Y121423 UST Forward12/29|.Y1214238 20231214GNBL032	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC	12/14/2023	12/29/2028	1	1,750,000							(228,581)					15,181		0040
.1215231 UST Forward06/30|.12152318 20231215GNBL007	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC	12/15/2023	06/30/2027	1	1,050,000							(56,228)					6,430		0040
.1215230 UST Forward12/29|.12152308 20231215GNBL013	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC	12/15/2023	12/29/2028	1	1,050,000							(65,949)					9,093		0040
.121523P UST Forward03/30|.121523P8 20231215GNBL014	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC	12/15/2023	03/30/2029	1	1,500,000							(99,728)					13,521		0040
.121523N UST Forward09/29|.121523N8 20231215GNBL012	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC	12/15/2023	09/29/2028	1	2,025,000							(127,190)					16,790		0040
.121523J UST Forward09/30|.121523J8 20231215GNBL008	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC	12/15/2023	09/30/2027	1	2,400,000							(131,241)					15,875		0040
.121523H UST Forward03/31|.121523H8 20231215GNBL006	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC	12/15/2023	03/31/2027	1	2,100,000							(111,244)					11,739		0040
.121523G UST Forward12/31|.121523G8 20231215GNBL005	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC	12/15/2023	12/31/2026	1	2,475,000							(129,079)					12,375		0040
.121523M UST Forward06/30|.121523M8 20231215GNBL011	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC	12/15/2023	06/30/2028	1	1,875,000							(103,958)					14,823		0040
.121523E UST Forward06/30|.121523E8 20231215GNBL003	MULTIPLE	SCH D-1	Interest Rate.....	JP Morgan Chase Bank	12/15/2023	06/30/2026	1	975,000							(37,499)					3,447		0040
.121523K UST Forward12/31|.121523K8 20231215GNBL009	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC	12/15/2023	12/31/2027	1	1,650,000							(90,566)					11,667		0040
.121523F UST Forward09/30|.121523F8 20231215GNBL004	MULTIPLE	SCH D-1	Interest Rate.....	JP Morgan Chase Bank	12/15/2023	09/30/2026	1	2,325,000							(91,141)					10,068		0040
.121523L UST Forward03/31|.121523L8 20231215GNBL010	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC	12/15/2023	03/31/2028	1	1,425,000							(79,121)					10,688		0040
1419999999. Subtotal - forwards - hedging effective excluding variable annuity guarantees under SSAP No.108														XXX	(33,350,809)					1,608,653	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2025 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)
Forward to exchange EUR for USD on 4/13/2026 at 1.	MULTIPLE	SCH D-1	Currency.....	Canadian Imperial Ba	12/01/2025	04/13/2026	1	 17,049,174	 1.1716	.....	.....	.....	..... (127,645)	.....	..... (127,645)	.....	..... (127,645)	.....	.....	.....45,108	.....	0030
Forward to exchange EUR for USD on 4/13/2026 at 1.	MULTIPLE	SCH D-1	Currency.....	Canadian Imperial Ba	12/01/2025	04/13/2026	1	5,107,394	 1.171101	.....	.....	.....	.....(40,409)	.....	.....(40,409)	.....	.....(40,409)	.....	.....	.....13,513	.....	0030
Forward to exchange EUR for USD on 4/13/2026 at 1.	MULTIPLE	SCH D-1	Currency.....	Royal Bank of Canada	12/01/2025	04/13/2026	1	3,506,651	 1.16897	.....	.....	.....	.....(34,123)	.....	.....(34,123)	.....	.....(34,123)	.....	.....	.....9,278	.....	0030
Forward to exchange EUR for USD on 4/13/2026 at 1.	MULTIPLE	SCH D-1	Currency.....	Barclays Capital ..	12/01/2025	04/13/2026	1	4,615,208	 1.170114	.....	.....	.....	.....(40,397)	.....	.....(40,397)	.....	.....(40,397)	.....	.....	.....12,211	.....	0030
Forward to exchange EUR for USD on 04/13/2026 at 1	MULTIPLE	SCH D-1	Currency.....	Royal Bank of Canada	12/12/2025	04/13/2026	1	4,093,549	 1.1803345	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....10,831	.....	0030
1439999999. Subtotal - forwards - hedging other										.....	.....	.....	.....(242,573)	XXX	(242,573)	.....	.....(242,573)	.....	.....	.....90,941	XXX	XXX
1479999999. Subtotal - forwards										.....	.....	.....	.....(242,573)	XXX	(33,593,382)	.....	.....(242,573)	.....	.....	.....1,699,594	XXX	XXX
1509999999. Subtotal - SSAP No. 108 adjustments										.....	.....	.....	.....	XXX	.....	.....	.....	.....	.....	.....	XXX	XXX
1689999999. Subtotal - hedging effective excluding variable annuity guarantees under SSAP No.108										(3,509,756)	3,646,667	(44,858,759)	(17,892,866)	XXX	(55,036,248)	.....	(72,439,450)	203,098	.....	54,661,310	XXX	XXX
1699999999. Subtotal - hedging effective variable annuity guarantees under SSAP No.108										.....	.....	.....	.....	XXX	.....	.....	.....	.....	.....	.....	XXX	XXX
1709999999. Subtotal - hedging other										35,052,263	550,268,257	.....	402,436,411	XXX	743,227,393	30,177,915	(242,573)	(202,888,396)	.....	1,466,480	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										31,542,507	553,914,925	(44,858,759)	384,543,546	XXX	688,191,146	30,177,915	(72,682,024)	(202,685,298)	.....	56,127,790	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 2025 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
.A010823 PDLVSE EUR001/07|.A01092&20230109EIV 0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZIZ7FF32TWEFA76	01/09/2023	01/07/2025	01/07/2025	Expiration	9,724	3,819,492	392.76	112,675							(930)				0010
.AN10823 PDLVSE EUR001/07|.AN1092&20230109EIV 0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZIZ7FF32TWEFA76	01/09/2023	01/07/2025	01/07/2025	Expiration	5,935	2,331,383	392.76	68,776							(568)				0010
.011023D SGIXCGMS EUR001/|.011023&20230110EIV00 04	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale	02RNE81BXP4ROTD8PU41	01/10/2023	01/07/2025	01/07/2025	Expiration	5,254	1,722,688	327.88	55,272							(457)				0010
.AH11723 PDLVSE EUR001/07|.AH1172&20230117EIV 0019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZIZ7FF32TWEFA76	01/17/2023	01/07/2025	01/07/2025	Expiration	2,438	957,747	392.76	28,062							(234)				0010
.AA11723 SPX EUR001/14/25|.AA1172&20230117 EIV0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	JJKC32MCHID171265Z06	01/17/2023	01/14/2025	01/14/2025	Exercise	585	2,335,000	3990.97	338,575	1,083,516		338,575		(770,840)		744,941				0010
.AL11723 PDLVSE EUR001/14|.AL1172&20230117EIV 0023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZIZ7FF32TWEFA76	01/17/2023	01/14/2025	01/14/2025	Expiration	7,880	3,095,073	392.73	91,305							(1,635)				0010
.F011723 EBJ EUR001/14/25|.F01172&20230117 EIV0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank		01/17/2023	01/14/2025	01/14/2025	Expiration	37,304	5,330,000	142.88	208,403			208,403		189,551			(208,403)			0010
.AK11723 PDLVSE EUR001/14|.AK1172&20230117EIV 0022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZIZ7FF32TWEFA76	01/17/2023	01/14/2025	01/14/2025	Expiration	2,990	1,174,378	392.73	34,644							(620)				0010
.AN12323 PDLVSE EUR001/21|.AN1232&20230123EIV 0024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZIZ7FF32TWEFA76	01/23/2023	01/21/2025	01/21/2025	Expiration	4,732	1,855,303	392.05	54,917							(1,511)				0010
.AJ12323 PDLVSE EUR001/14|.AJ1232&20230123EIV 0020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZIZ7FF32TWEFA76	01/23/2023	01/14/2025	01/14/2025	Expiration	690	271,319	392.73	7,760							(140)				0010
.AL12323 PDLVSE EUR001/21|.AL1232&20230123EIV 0022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZIZ7FF32TWEFA76	01/23/2023	01/21/2025	01/21/2025	Expiration	2,055	805,744	392.05	23,850							(656)				0010
.012423N SGIXCGMS EUR001/|.012423&20230124EIV00 02	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale	02RNE81BXP4ROTD8PU41	01/24/2023	01/14/2025	01/14/2025	Expiration	4,086	1,342,560	328.55	44,786							(810)				0010
.AJ13023 PDLVSE EUR001/28|.AJ1302&20230130EIV 0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZIZ7FF32TWEFA76	01/30/2023	01/28/2025	01/28/2025	Expiration	12,705	4,970,454	391.2	146,628							(5,446)				0010
.A113023 PDLVSE EUR001/28|.A11302&20230130EIV 0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZIZ7FF32TWEFA76	01/30/2023	01/28/2025	01/28/2025	Expiration	3,821	1,495,066	391.2	44,104							(1,638)				0010
.020823P SGIXCGMS EUR001/|.020823&20230208EIV00 12	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale	02RNE81BXP4ROTD8PU41	02/08/2023	01/21/2025	01/21/2025	Expiration	5,357	1,759,494	328.39	54,865							(1,543)				0010
.020823M PDLVSE EUR001/07|.020823&20230208EIV 0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZIZ7FF32TWEFA76	02/08/2023	01/07/2025	01/07/2025	Expiration	789	310,187	392.76	7,848							(68)				0010
.020823D PDLVSE EUR002/07|.020823&20230208EIV 0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZIZ7FF32TWEFA76	02/08/2023	02/07/2025	02/07/2025	Expiration	2,962	1,152,844	389.11	34,355							(1,746)				0010
.020823N PDLVSE EUR001/28|.020823&20230208EIV 0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZIZ7FF32TWEFA76	02/08/2023	01/28/2025	01/28/2025	Expiration	4,008	1,568,047	391.2	42,808							(1,610)				0010
.020823D SGIXCGMS EUR001/|.020823&20230208EIV00 14	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale	02RNE81BXP4ROTD8PU41	02/08/2023	01/28/2025	01/28/2025	Expiration	4,965	1,628,101	327.87	52,140							(1,961)				0010
.020823P PDLVSE EUR002/07|.020823&20230208EIV 0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E570DZIZ7FF32TWEFA76	02/08/2023	02/07/2025	02/07/2025	Expiration	6,905	2,686,851	389.11	80,068							(4,069)				0010
.B021423 EBJ EUR002/14/25|.B02142&20230214 EIV0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank		02/14/2023	02/14/2025	02/14/2025	Exercise	36,716	5,180,000	141.08	200,984	134,016		200,984		124,688		(66,968)				0010
.AE21423 SPX EUR002/14/25 .AE2142&20230214 EIV0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	JJKC32MCHID171265Z06	02/14/2023	02/14/2025	02/14/2025	Exercise	586	2,425,000	4136.13	348,230	1,159,988		348,230		(687,864)		811,758				0010

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SCHEDULE DB - PART A - SECTION 2

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)
.A021423.PDLVSE EUR002/07|.A02142&20230214EIV 0018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	02/14/2023	02/07/2025	02/07/2025	Expiration	2,980	1,159,726	389.11	31,081								(1,593)				0010
.AL21423.PDLVSE EUR001/14|.AL2142&20230214EIV 0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	02/14/2023	01/14/2025	01/14/2025	Expiration	1,535	603,084	392.73	13,690								(255)				0010
.AJ21423.PDLVSE EUR001/07|.AJ2142&20230214EIV 0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	02/14/2023	01/07/2025	01/07/2025	Expiration	1,037	407,675	392.76	9,173								(80)				0010
.A021423.PDLVSE EUR002/14|.A02142&20230214EIV 0020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	02/14/2023	02/14/2025	02/14/2025	Expiration	4,730	1,829,592	386.8	54,339								(3,280)				0010
.AN21423.PDLVSE EUR002/14|.AN2142&20230214EIV 0019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	02/14/2023	02/14/2025	02/14/2025	Expiration	2,720	1,052,354	386.8	31,255								(1,886)				0010
.AK21423.PDLVSE EUR001/14|.AK2142&20230214EIV 0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	02/14/2023	01/14/2025	01/14/2025	Expiration	650	255,579	392.73	5,802								(108)				0010
.022223Y.PDLVSE EUR002/21|.022223&20230222EIV 0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	02/22/2023	02/21/2025	02/21/2025	Expiration	10,345	3,972,136	383.96	118,767								(8,320)				0010
.022223W.PDLVSE EUR002/14|.022223&20230222EIV 0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	02/22/2023	02/14/2025	02/14/2025	Expiration	3,244	1,255,136	386.8	33,387								(2,037)				0010
.022223P.SGIXCGMS EUR002/|.022223&20230222EIV00 09	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4R0TB8PU41	02/22/2023	02/07/2025	02/07/2025	Expiration	6,103	1,999,683	327.63	54,382								(2,818)				0010
.022223X.PDLVSE EUR002/21|.022223&20230222EIV 0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	02/22/2023	02/21/2025	02/21/2025	Expiration	3,236	1,242,733	383.96	37,158								(2,603)				0010
.022223P.SGIXCGMS EUR002/|.022223&20230222EIV00 11	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4R0TB8PU41	02/22/2023	02/14/2025	02/14/2025	Expiration	5,842	1,905,028	326.06	55,446								(3,384)				0010
.F030223.PDLVSE EUR002/28|.F03022&20230302EIV 0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	03/02/2023	02/28/2025	02/28/2025	Expiration	8,755	3,356,433	383.35	90,624								(7,250)				0010
.0308230.PDLVSE EUR002/14|.030823&20230308EIV 0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	03/08/2023	02/14/2025	02/14/2025	Expiration	1,558	602,721	386.8	14,345								(893)				0010
.0308230.PDLVSE EUR002/28|.030823&20230308EIV 0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	03/08/2023	02/28/2025	02/28/2025	Expiration	3,223	1,235,827	383.35	33,985								(2,734)				0010
.030823S.PDLVSE EUR003/07|.030823&20230308EIV 0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	03/08/2023	03/07/2025	03/07/2025	Exercise	3,435	1,310,674	381.54	38,927	1,443							(3,476)	1,443			0010
.030823R.PDLVSE EUR003/07|.030823&20230308EIV 0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	03/08/2023	03/07/2025	03/07/2025	Exercise	1,683	642,299	381.54	19,076	707							(1,703)	707			0010
.0308230.SGIXCGMS EUR002/|.030823&20230308EIV00 16	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4R0TB8PU41	03/08/2023	02/28/2025	02/28/2025	Exercise	7,290	2,345,852	321.76	78,448	10,499							(6,311)	10,499			0010
.030823B.SGIXCGMS EUR002/|.030823&20230308EIV00 14	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4R0TB8PU41	03/08/2023	02/21/2025	02/21/2025	Expiration	2,746	887,598	323.14	27,962								(1,997)				0010
.030823N.PDLVSE EUR001/28|.030823&20230308EIV 0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	03/08/2023	01/28/2025	01/28/2025	Expiration	1,235	483,216	391.2	9,374								(367)				0010
.030823P.PDLVSE EUR002/28|.030823&20230308EIV 0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	03/08/2023	02/28/2025	02/28/2025	Expiration	2,973	1,139,823	383.35	31,348								(2,522)				0010
.AB31423.SPX EUR003/14/25|.AB3142&20230314 EIV0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JUKC32MCHID171265Z06	03/14/2023	03/14/2025	03/14/2025	Exercise	628	2,465,000	3920.56	357,179		1,080,409		357,179		(896,556)			723,230			0010
.A031423.EEJ EUR003/14/25|.A03142&20230314 EIV0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGJFU57RNE97	03/14/2023	03/14/2025	03/14/2025	Exercise	38,182	5,365,000	140.51	208,699	45,055		208,699			102,904			(163,643)			0010
.031423T.EEJ EUR002/07/25 .031423&20230314 EIV0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGJFU57RNE97	03/14/2023	02/07/2025	02/07/2025	Exercise	2,956	420,000	142.08	14,238	5,764							(759)	5,764			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)
.A131423 PDLVSE EUR003/14|. A13142&20230314EIV 0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	03/14/2023	03/14/2025	03/14/2025	Expiration	6,313	2,460,113	389.67	74,787								(7,386)				0010
.AH31423 PDLVSE EUR003/14|. AH3142&20230314EIV 0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	03/14/2023	03/14/2025	03/14/2025	Expiration	4,616	1,798,740	389.67	54,682								(5,401)				0010
.AV32123 PDLVSE EUR002/21|. AV3212&20230321EIV 0030	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	03/21/2023	02/21/2025	02/21/2025	Expiration	2,080	798,915	383.96	30,598								(2,226)				0010
.032123S EEJ EUR001/07/25|. 03212&20230321 EIV0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/21/2023	01/07/2025	01/07/2025	Exercise	2,960	420,000	141.86	14,742	829							(135)	829			0010
.AU32123 PDLVSE EUR002/14|. AU3212&20230321EIV 0029	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	03/21/2023	02/14/2025	02/14/2025	Expiration	1,292	500,000	386.8	17,250								(1,094)				0010
.032123V EEJ EUR002/14/25|. 03212&20230321 EIV0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/21/2023	02/14/2025	02/14/2025	Exercise	2,374	335,000	141.08	12,864		8,667						(816)	8,667			0010
.AS32123 PDLVSE EUR001/28|. AS3212&20230321EIV 0027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	03/21/2023	01/28/2025	01/28/2025	Expiration	694	271,675	391.2	7,851								(313)				0010
.032123U EEJ EUR001/28/25|. 03212&20230321 EIV0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/21/2023	01/28/2025	01/28/2025	Exercise	2,491	355,000	142.5	11,964		3,538						(477)	3,538			0010
.032123T EEJ EUR001/14/25|. 03212&20230321 EIV0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/21/2023	01/14/2025	01/14/2025	Expiration	1,924	275,000	142.88	8,883								(174)				0010
.032123W EEJ EUR002/21/25|. 03212&20230321 EIV0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/21/2023	02/21/2025	02/21/2025	Exercise	1,861	260,000	139.64	11,284		8,341						(821)	8,341			0010
.032123X EEJ EUR002/28/25|. 03212&20230321 EIV0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/21/2023	02/28/2025	02/28/2025	Exercise	2,964	415,000	140.01	17,555		9,011						(1,438)	9,011			0010
.AX32123 PDLVSE EUR003/21|. AX3212&20230321EIV 0032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	03/21/2023	03/21/2025	03/21/2025	Expiration	9,631	3,767,437	391.15	114,907								(12,452)				0010
.AT32123 PDLVSE EUR002/14|. AT3212&20230321EIV 0028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	03/21/2023	02/14/2025	02/14/2025	Expiration	1,368	529,368	386.8	18,263								(1,158)				0010
.AV32123 PDLVSE EUR003/21|. AV3212&20230321EIV 0031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	03/21/2023	03/21/2025	03/21/2025	Expiration	3,358	1,313,705	391.15	40,068								(4,342)				0010
.032223B SGIXCGMS EUR003/|. 032223&20230322EIV00 02	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	03/22/2023	03/07/2025	03/07/2025	Expiration	5,737	1,844,702	321.51	79,696								(7,255)				0010
.032223D SGIXCGMS EUR003/|. 032223&20230322EIV00 04	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	03/22/2023	03/14/2025	03/14/2025	Expiration	2,510	817,241	325.48	30,357								(3,031)				0010
.Z032823 PDLVSE EUR002/28|. Z03282&20230328EIV 0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	03/28/2023	02/28/2025	02/28/2025	Expiration	1,596	611,829	383.35	24,963								(2,065)				0010
.AF32823 PDLVSE EUR003/28|. AF3282&20230328EIV 0019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	03/28/2023	03/28/2025	03/28/2025	Expiration	5,034	1,973,845	392.06	60,202								(7,102)				0010
.Y032823 PDLVSE EUR002/28|. Y03282&20230328EIV 0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	03/28/2023	02/28/2025	02/28/2025	Expiration	1,274	488,719	383.35	19,940								(1,650)				0010
.AE32823 PDLVSE EUR003/28|. AE3282&20230328EIV 0018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	03/28/2023	03/28/2025	03/28/2025	Expiration	2,241	878,995	392.06	26,809								(3,163)				0010
.X032823 PDLVSE EUR002/07|. X03282&20230328EIV 0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	03/28/2023	02/07/2025	02/07/2025	Expiration	761	296,206	389.11	9,686								(527)				0010
.BB41023 PDLVSE EUR004/07|. BB4102&20230410EIV 0029	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	04/10/2023	04/07/2025	04/07/2025	Expiration	16,169	6,378,508	394.47	195,182								(25,809)				0010
.BC41023 PDLVSE EUR004/07 . BC4102&20230410EIV 0030	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	04/10/2023	04/07/2025	04/07/2025	Expiration	48,435	19,106,177	394.47	584,649								(77,309)				0010

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	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)
.H041023 EEJ EUR004/07/25|.H041023&20230410 E1V0019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/10/2023	04/07/2025	04/07/2025	Expiration	2,878	410,000	142.46	16,031								(2,120)				0010
.AY41023 PDLVSE EUR003/07|.AY41023&20230410E1V 0026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TIEFA76 JP Morgan Chase Bank	04/10/2023	03/07/2025	03/07/2025	Exercise	755	288,265	381.54	13,347	306							(1,248)	306			0010
.041023Z EEJ EUR003/21/25|.041023&20230410 E1V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	 7H6QLXDRUGGFU57RNE97	04/10/2023	03/21/2025	03/21/2025	Exercise	1,889	267,000	141.3	11,134	1,644							(1,241)	1,644			0010
.AY41023 PDLVSE EUR002/28|.AY41023&20230410E1V 0023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TIEFA76	04/10/2023	02/28/2025	02/28/2025	Expiration	970	372,203	383.35	16,191								(1,365)				0010
.041123H SGIXCGMS EUR003/|.041123&20230411E1V00 08	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXPA4RTDBPU41	04/11/2023	03/28/2025	03/28/2025	Expiration	6,349	2,082,031	327.9	74,417								(8,951)				0010
.041123F SGIXCGMS EUR003/|.041123&20230411E1V00 06	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXPA4RTDBPU41	04/11/2023	03/21/2025	03/21/2025	Expiration	7,337	2,407,483	328.1	84,970								(9,481)				0010
.041423V EEJ EUR004/14/25|.041423&20230414 E1V0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/14/2023	04/14/2025	04/14/2025	Expiration	40,753	5,820,000	142.81	227,562			227,562			153,659			(227,562)			0010
.Y041423 SPX EUR004/14/25|.Y041423&20230414 E1V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	04/14/2023	04/14/2025	04/14/2025	Exercise	558	2,310,000	4137.64	315,962	708,095			315,962		(687,354)			392,133			0010
.AG41423 PDLVSE EUR004/14|.AG41423&20230414E1V 0018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TIEFA76	04/14/2023	04/14/2025	04/14/2025	Expiration	3,918	1,541,253	393.29	47,162								(6,682)				0010
.AH41423 PDLVSE EUR004/14|.AH41423&20230414E1V 0019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TIEFA76	04/14/2023	04/14/2025	04/14/2025	Expiration	4,188	1,647,124	393.29	50,402								(7,141)				0010
.041423X EEJ EUR004/14/25|.041423&20230414 E1V0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/14/2023	04/14/2025	04/14/2025	Expiration	2,345	335,000	142.81	13,099								(1,856)				0010
.E042123 EEJ EUR004/21/25|.E042123&20230421 E1V0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/21/2023	04/21/2025	04/21/2025	Expiration	2,278	325,000	142.61	12,708								(1,923)				0010
.042423N SGIXCGMS EUR004/|.042423&20230424E1V00 09	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXPA4RTDBPU41	05/02/2023	04/07/2025	04/07/2025	Expiration	7,763	2,569,472	330.97	77,635								(10,557)				0010
.042423W PDLVSE EUR004/21|.042423&20230424E1V 0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TIEFA76	04/24/2023	04/21/2025	04/21/2025	Expiration	7,897	3,102,758	392.88	97,737								(14,809)				0010
.042423U PDLVSE EUR003/21|.042423&20230424E1V 0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TIEFA76	04/24/2023	03/21/2025	03/21/2025	Expiration	1,892	740,202	391.15	24,279								(2,760)				0010
.042423V PDLVSE EUR004/21|.042423&20230424E1V 0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TIEFA76	04/24/2023	04/21/2025	04/21/2025	Expiration	4,498	1,767,232	392.88	55,668								(8,435)				0010
.A142823 PDLVSE EUR004/28|.A142823&20230428E1V 0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TIEFA76	04/28/2023	04/28/2025	04/28/2025	Expiration	7,120	2,806,617	394.14	85,882								(13,822)				0010
.AH42823 PDLVSE EUR004/28|.AH42823&20230428E1V 0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TIEFA76 JP Morgan Chase Bank	04/28/2023	04/28/2025	04/28/2025	Expiration	2,269	894,576	394.14	27,374								(4,405)				0010
.G042823 EEJ EUR004/28/25|.G042823&20230428 E1V0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	 7H6QLXDRUGGFU57RNE97	04/28/2023	04/28/2025	04/28/2025	Exercise	2,765	395,000	142.85	15,445	442							(2,486)	442			0010
.050923L PDLVSE EUR005/07|.050923&20230509E1V 0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TIEFA76	05/09/2023	05/07/2025	05/07/2025	Expiration	5,958	2,346,539	393.81	71,100								(12,323)				0010
.050923D SGIXCGMS EUR004/|.050923&20230509E1V00 10	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXPA4RTDBPU41	05/09/2023	04/22/2025	04/22/2025	Expiration	5,104	1,673,326	327.81	59,009								(9,199)				0010
.050923K PDLVSE EUR005/07|.050923&20230509E1V 0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TIEFA76	05/09/2023	05/07/2025	05/07/2025	Expiration	3,082	1,214,048	393.81	36,786								(6,376)				0010
.050923B SGIXCGMS EUR004/ .050923&20230509E1V00 08	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXPA4RTDBPU41	05/09/2023	04/14/2025	04/14/2025	Expiration	6,465	2,123,805	328.47	72,675								(10,633)				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)
.051523X EEJ EUR003/14/25|.051523&20230515 EIV0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/15/2023	03/14/2025	03/14/2025	Exercise	4,412	620,000	140.51	27,156	5,207	27,156	14,930			14,930		(21,949)				0010
.051523V EEJ EUR002/14/25|.051523&20230515 EIV0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/15/2023	02/14/2025	02/14/2025	Exercise	9,710	1,370,000	141.08	56,307	35,444	56,307	36,128			36,128		(20,863)				0010
.AA51523 SPX EUR005/14/25|.AA5152&20230515 EIV0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHID171265Z06	05/15/2023	05/14/2025	05/14/2025	Exercise	815	3,375,000	4136.28	459,675	1,433,054	459,675	(1,021,833)			(1,021,833)		973,379				0010
.E051523 EEJ EUR005/14/25|.E05152&20230515 EIV0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/15/2023	05/14/2025	05/14/2025	Expiration	97,602	13,885,000	142.26	544,292	544,292		544,292			315,204		(544,292)				0010
.051523U EEJ EUR001/14/25|.051523&20230515 EIV0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/15/2023	01/14/2025	01/14/2025	Expiration	13,612	1,945,000	142.88	66,908		66,908	60,029			60,029		(66,908)				0010
.051523Y EEJ EUR004/14/25|.051523&20230515 EIV0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/15/2023	04/14/2025	04/14/2025	Expiration	2,590	370,000	142.81	13,616			13,616			8,918		(13,616)				0010
.AG51523 POLVSE EUR004/07|.AG5152&20230515EIV 0018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	05/15/2023	04/07/2025	04/07/2025	Expiration	1,153	453,724	393.29	13,521								(1,878)				0010
.AJ51523 POLVSE EUR005/14|.AJ5152&20230515EIV 0021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	05/15/2023	05/14/2025	05/14/2025	Expiration	3,003	1,181,711	393.49	36,042								(6,585)				0010
.AF51523 POLVSE EUR003/14|.AF5152&20230515EIV 0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	05/15/2023	03/14/2025	03/14/2025	Expiration	1,080	420,860	389.67	14,141								(1,526)				0010
.AH51523 POLVSE EUR004/14|.AH5152&20230515EIV 0019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	05/15/2023	04/14/2025	04/14/2025	Expiration	964	379,477	393.29	11,384								(1,680)				0010
.AI51523 POLVSE EUR005/14|.AI5152&20230515EIV 0020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	05/15/2023	05/14/2025	05/14/2025	Expiration	3,916	1,541,214	393.49	47,007								(8,588)				0010
.052223Y EEJ EUR005/07/25|.052223&20230522 EIV0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/22/2023	05/07/2025	05/07/2025	Exercise	1,965	280,000	142.47	10,108	727							(1,784)	727			0010
.052223Z EEJ EUR005/14/25|.052223&20230522 EIV0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/22/2023	05/14/2025	05/14/2025	Expiration	2,319	330,000	142.26	12,177								(2,246)				0010
.AT52223 POLVSE EUR004/21|.AT5222&20230522EIV 0021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	05/22/2023	04/21/2025	04/21/2025	Expiration	914	359,241	392.88	9,233								(1,455)				0010
.AU52223 POLVSE EUR005/14|.AU5222&20230522EIV 0022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	05/22/2023	05/14/2025	05/14/2025	Expiration	1,817	715,222	393.49	18,310								(3,378)				0010
.AV52223 POLVSE EUR005/21|.AV5222&20230522EIV 0024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	05/22/2023	05/21/2025	05/21/2025	Expiration	2,823	1,099,032	389.21	33,301								(6,404)				0010
.AV52223 POLVSE EUR005/21|.AV5222&20230522EIV 0023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	05/22/2023	05/21/2025	05/21/2025	Expiration	4,756	1,851,178	389.21	56,091								(10,787)				0010
.AG53023 EEJ EUR005/25|.A05302&20230530 EIV0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/30/2023	05/28/2025	05/28/2025	Exercise	6,050	855,000	141.31	33,345	10,528							(6,742)	10,528			0010
.X053023 POLVSE EUR004/21|.X05302&20230530EIV 0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	05/30/2023	04/21/2025	04/21/2025	Expiration	2,161	849,151	392.88	20,295								(3,235)				0010
.AC53023 POLVSE EUR005/28|.AC5302&20230530EIV 0020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	05/30/2023	05/28/2025	05/28/2025	Expiration	10,284	3,985,504	387.53	120,362								(24,337)				0010
.V053023 POLVSE EUR003/28|.V05302&20230530EIV 0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	05/30/2023	03/28/2025	03/28/2025	Expiration	920	360,989	392.06	8,772								(1,133)				0010
.W053023 POLVSE EUR004/21|.W05302&20230530EIV 0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	05/30/2023	04/21/2025	04/21/2025	Expiration	768	302,098	392.88	7,220								(1,151)				0010
.Y053023 POLVSE EUR004/28 .Y05302&20230530EIV 0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	05/30/2023	04/28/2025	04/28/2025	Expiration	1,079	425,444	394.14	9,743								(1,635)				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)
.AA53023 POLVSE EUR005/21|.AA5302&20230530EIV 0019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	05/30/2023	05/21/2025	05/21/2025	Expiration	1,945	757,368	389.21	21,509								(4,182)				0010
.Z053023 POLVSE EUR005/14|.Z05302&20230530EIV 0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	05/30/2023	05/14/2025	05/14/2025	Expiration	3,681	1,448,461	393.49	34,473								(6,431)				0010
.AB53023 POLVSE EUR005/28|.AB5302&20230530EIV 0019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	05/30/2023	05/28/2025	05/28/2025	Expiration	5,819	2,255,215	387.53	68,107								(13,771)				0010
.053123B SGIXCGMS EUR004/|.053123&20230531EIV00 02	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4R0TDBPU41	05/31/2023	04/28/2025	04/28/2025	Expiration	4,065	1,340,938	329.84	41,630								(6,998)				0010
.053123D SGIXCGMS EUR005/|.053123&20230531EIV00 04	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4R0TDBPU41	05/31/2023	05/07/2025	05/07/2025	Expiration	7,810	2,576,880	329.92	80,293								(14,350)				0010
.AN60723 POLVSE EUR006/09|.AN6072&20230607EIV 0019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	06/07/2023	06/09/2025	06/09/2025	Expiration	8,961	3,464,699	386.61	106,366								(23,136)				0010
.060723T EEJ EUR003/21/25|.060723&20230607 EIV0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGJFU57RNE97	06/07/2023	03/21/2025	03/21/2025	Exercise	2,477	350,000	141.3	14,070		2,155						(1,707)	2,155			0010
.060723H EEJ EUR005/21/25|.060723&20230607 EIV0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGJFU57RNE97	06/07/2023	05/21/2025	05/21/2025	Exercise	2,578	365,000	141.68	14,710		2,988						(2,892)	2,988			0010
.A060723 POLVSE EUR006/09|.A06072&20230607EIV 0020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	06/07/2023	06/09/2025	06/09/2025	Expiration	6,931	2,679,651	386.61	82,265								(17,894)				0010
.AE61423 SPX EUR006/16/25|.AE6142&20230614 EIV0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 0V6I8S6QX2D1J857QP30	06/14/2023	06/16/2025	06/16/2025	Exercise	779	3,410,000	4372.59	468,684		1,294,970		468,684		(784,594)			826,286			0010
.D061423 EEJ EUR006/16/25|.D06142&20230614 EIV0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGJFU57RNE97	06/14/2023	06/16/2025	06/16/2025	Exercise	88,727	12,665,000	142.74	502,801		94,939		502,801		292,415			(407,862)			0010
.AT61423 POLVSE EUR006/16|.AT6142&20230614EIV 0025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	06/14/2023	06/16/2025	06/16/2025	Expiration	5,246	2,025,010	386.0	61,965								(14,071)				0010
.AR61423 POLVSE EUR005/14|.AR6142&20230614EIV 0023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	06/14/2023	05/14/2025	05/14/2025	Expiration	1,168	454,634	389.21	12,048								(2,296)				0010
.AP61423 POLVSE EUR005/07|.AP6142&20230614EIV 0021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	06/14/2023	05/07/2025	05/07/2025	Expiration	1,357	534,410	393.81	11,704								(2,134)				0010
.AS61423 POLVSE EUR006/16|.AS6142&20230614EIV 0024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	06/14/2023	06/16/2025	06/16/2025	Expiration	4,714	1,819,624	386.0	55,681								(12,644)				0010
.A061423 POLVSE EUR005/14|.A06142&20230614EIV 0022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	06/14/2023	05/14/2025	05/14/2025	Expiration	1,334	525,016	393.49	11,708								(2,231)				0010
.061523A SGIXCGMS EUR005/|.061523&20230615EIV00 01	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4R0TDBPU41	06/15/2023	05/14/2025	05/14/2025	Expiration	7,271	2,399,387	329.97	94,966								(18,200)				0010
.061523C SGIXCGMS EUR005/|.061523&20230615EIV00 03	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4R0TDBPU41	06/15/2023	05/21/2025	05/21/2025	Expiration	2,399	789,598	329.08	32,440								(6,479)				0010
.062123U EEJ EUR006/16/25|.062123&20230621 EIV0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGJFU57RNE97	06/21/2023	06/16/2025	06/16/2025	Exercise	4,693	670,000	142.74	25,661		5,022						(5,884)	5,022			0010
.062223H POLVSE EUR004/28|.062223&20230622EIV 0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	06/22/2023	04/28/2025	04/28/2025	Expiration	744	293,318	394.14	6,365								(1,108)				0010
.A062223 POLVSE EUR006/23|.A06222&20230622EIV 0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	06/22/2023	06/23/2025	06/23/2025	Expiration	5,405	2,098,810	388.24	60,656								(14,414)				0010
.062223Y POLVSE EUR005/21|.062223&20230622EIV 0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	06/22/2023	05/21/2025	05/21/2025	Expiration	770	299,960	389.21	8,129								(1,637)				0010
.062223Z POLVSE EUR006/23 .062223&20230622EIV 0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	06/22/2023	06/23/2025	06/23/2025	Expiration	3,548	1,377,776	388.24	39,818								(9,462)				0010

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.062223X PDLVSE EUR005/21 .062223&20230622EIV009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	06/22/2023	05/21/2025	05/21/2025	Expiration	640	249,193	389.21	6,753								(1,360)				0010
.Z062823 PDLVSE EUR006/30|.Z06282&20230628EIV0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	06/28/2023	06/30/2025	06/30/2025	Expiration	6,271	2,424,378	386.59	74,186								(18,267)				0010
.062823U EEJ EUR005/28/25|.062823&20230628EIV0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGJFU57RNE97	06/28/2023	05/28/2025	05/28/2025	Exercise	1,946	275,000	141.31	11,220		3,386						(2,363)	3,386			0010
.X062823 PDLVSE EUR006/23|.X06282&20230628EIV0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	06/28/2023	06/23/2025	06/23/2025	Expiration	2,392	928,674	388.24	26,560								(6,347)				0010
.B062823 EEJ EUR006/30/25|.B06282&20230628EIV0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGJFU57RNE97	06/28/2023	06/30/2025	06/30/2025	Exercise	1,865	265,000	142.04	10,468		4,086						(2,578)	4,086			0010
.Y062823 PDLVSE EUR006/30|.Y06282&20230628EIV0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	06/28/2023	06/30/2025	06/30/2025	Expiration	5,309	2,052,643	386.59	62,811								(15,466)				0010
.0710230 PDLVSE EUR007/07|.0710230&20230710EIV0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	07/10/2023	07/07/2025	07/07/2025	Expiration	5,155	1,966,084	381.38	63,701								(16,408)				0010
.071023P PDLVSE EUR007/07|.071023P&20230710EIV0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	07/10/2023	07/07/2025	07/07/2025	Expiration	5,148	1,963,566	381.38	63,620								(16,387)				0010
.071023N PDLVSE EUR003/21|.071023N&20230710EIV0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	07/10/2023	03/21/2025	03/21/2025	Expiration	900	352,394	391.15	7,048								(901)				0010
.714238E SPX EUR007/14/25|.714238E&20230714EIV0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JUKC32MCHID171265Z06	07/14/2023	07/14/2025	07/14/2025	Exercise	571	2,595,000	4536.96	336,053		997,355				(509,810)			661,302			0010
.71423A1 EEJ EUR007/14/25|.71423A1&20230714EIV0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGJFU57RNE97	07/14/2023	07/14/2025	07/14/2025	Exercise	7,315	1,050,000	143.53	41,475		1,170						25,292	(40,305)			0010
.714238P PDLVSE EUR007/14|.714238P&20230714EIV0024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	07/14/2023	07/14/2025	07/14/2025	Expiration	4,312	1,668,521	386.87	52,058								(13,892)				0010
.714238M PDLVSE EUR006/16|.714238M&20230714EIV0022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	07/14/2023	06/16/2025	06/16/2025	Expiration	1,916	739,649	386.0	23,299								(5,533)				0010
.714238O PDLVSE EUR007/14|.714238O&20230714EIV0023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	07/14/2023	07/14/2025	07/14/2025	Expiration	4,394	1,699,921	386.87	53,038								(14,153)				0010
.071723D SGIXCGMS EUR006/|.071723D&20230717EIV004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXFP4R0TD8PU41	07/17/2023	06/09/2025	06/09/2025	Expiration	2,180	719,570	329.96	28,416								(6,538)				0010
.071723B SGIXCGMS EUR005/|.071723B&20230717EIV002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXFP4R0TD8PU41	07/17/2023	05/28/2025	05/28/2025	Expiration	5,982	1,970,675	329.4	78,971								(17,097)				0010
.072423T PDLVSE EUR007/21|.072423T&20230724EIV0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	07/24/2023	07/21/2025	07/21/2025	Expiration	4,495	1,747,299	388.67	53,642								(14,851)				0010
.072423S PDLVSE EUR007/21|.072423S&20230724EIV0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	07/24/2023	07/21/2025	07/21/2025	Expiration	5,119	1,989,833	388.67	61,088								(16,913)				0010
.073123V PDLVSE EUR006/23|.073123V&20230731EIV0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	07/31/2023	06/23/2025	06/23/2025	Expiration	905	351,517	388.24	9,456								(2,367)				0010
.73123AA PDLVSE EUR007/28|.73123AA&20230731EIV0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	07/31/2023	07/28/2025	07/28/2025	Expiration	5,208	2,006,726	385.31	61,606								(17,650)				0010
.073123Z PDLVSE EUR006/23|.073123Z&20230731EIV0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	07/31/2023	06/23/2025	06/23/2025	Expiration	1,257	488,171	388.24	13,132								(3,288)				0010
.73123AB PDLVSE EUR007/28|.73123AB&20230731EIV0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	07/31/2023	07/28/2025	07/28/2025	Expiration	4,278	1,648,613	385.31	50,612								(14,501)				0010
.80723BZ PDLVSE EUR008/07 .80723BZ&20230807EIV0027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	08/07/2023	08/07/2025	08/07/2025	Expiration	8,819	3,375,855	382.79	107,690								(32,204)				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)
807238X POLVSE EURO05/21|.807238Y&20230807E| V0025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	08/07/2023	05/21/2025	05/21/2025	Expiration	801	312,100	389.21	7,334								(1,577)				0010
807238Y POLVSE EURO08/07|.807238Y&20230807E| V0026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	08/07/2023	08/07/2025	08/07/2025	Expiration	7,839	3,000,746	382.79	95,724								(28,625)				0010
080823B SGIXCGMS EURO06/|.080823B&20230808E|V0 002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4R0TDBPU41	08/08/2023	06/16/2025	06/16/2025	Expiration	4,530	1,512,893	333.91	47,619								(11,693)				0010
080823D SGIXCGMS EURO06/|.080823D&20230808E|V0 004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4R0TDBPU41	08/08/2023	06/23/2025	06/23/2025	Expiration	4,413	1,472,541	333.65	47,047								(11,917)				0010
814238E POLVSE EURO08/14|.814238E&20230814E| V0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	08/14/2023	08/14/2025	08/14/2025	Exercise	6,544	2,488,990	380.3	79,399		196						(24,506)	196			0010
814238W SPX EURO08/14/25|.814238W&2023081 4E|V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	08/14/2023	08/14/2025	08/14/2025	Exercise	445	2,000,000	4489.72	285,392		881,489		285,392		(397,023)		596,097				0010
814238X SPX EURO08/14/25|.814238X&2023081 4E|V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	08/14/2023	08/14/2025	08/14/2025	Exercise	131	610,000	4624.41	75,665		250,554		75,665		(115,483)		174,889				0010
081423Z EEJ EURO08/14/25|.081423Z&2023081 4E|V0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	08/14/2023	08/14/2025	08/14/2025	Exercise	21,580	3,070,000	142.26	123,107		52,872		123,107		58,346		(70,236)				0010
814238D POLVSE EURO08/14|.814238D&20230814E| V0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	08/14/2023	08/14/2025	08/14/2025	Exercise	5,017	1,908,108	380.3	60,869		151						(18,787)	151			0010
814238C POLVSE EURO07/14|.814238C&20230814E| V0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	08/14/2023	07/14/2025	07/14/2025	Expiration	823	318,506	386.87	7,644								(2,125)				0010
821238J POLVSE EURO08/21|.821238J&20230821E| V0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	08/21/2023	08/21/2025	08/21/2025	Exercise	10,025	3,773,701	376.42	120,004		39,399						(38,190)	39,399			0010
821238H POLVSE EURO06/30|.821238H&20230821E| V0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	08/21/2023	06/30/2025	06/30/2025	Expiration	775	299,613	386.59	5,992								(1,593)				0010
821238I POLVSE EURO08/21|.821238I&20230821E| V0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	08/21/2023	08/21/2025	08/21/2025	Exercise	6,487	2,441,891	376.42	77,652		25,494						(24,712)	25,494			0010
082923B POLVSE EURO06/30|.082923B&20230829E| V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	08/29/2023	06/30/2025	06/30/2025	Expiration	1,455	562,500	386.59	13,163								(3,541)				0010
082923F POLVSE EURO08/28|.082923F&20230829E| V0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	08/29/2023	08/28/2025	08/28/2025	Exercise	4,973	1,880,494	378.07	64,125		19,100						(21,052)	19,100			0010
082923E POLVSE EURO08/28|.082923E&20230829E| V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	08/29/2023	08/28/2025	08/28/2025	Exercise	5,819	2,200,323	378.07	75,031		22,348						(24,632)	22,348			0010
907234B EEJ EURO06/21/25|.907234B&2023090 7E|V0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	09/07/2023	08/21/2025	08/21/2025	Exercise	1,985	280,000	141.02	11,788		6,731						(3,852)	6,731			0010
907234V EEJ EURO07/28/25|.907234V&2023090 7E|V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	09/07/2023	07/28/2025	07/28/2025	Expiration	1,734	250,000	144.14	7,975								(2,418)				0010
907238U POLVSE EURO09/08|.907238U&20230907E| V0018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	09/07/2023	09/08/2025	09/08/2025	Exercise	8,183	3,079,746	376.34	97,012		64,485						(33,315)	64,485			0010
907238T POLVSE EURO09/08|.907238T&20230907E| V0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	09/07/2023	09/08/2025	09/08/2025	Exercise	6,548	2,464,615	376.34	77,635		51,605						(26,660)	51,605			0010
091423T EEJ EURO01/21/25|.091423T&2023091 4E|V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	09/14/2023	01/21/2025	01/21/2025	Exercise	1,607	230,000	143.05	7,406		1,511						(302)	1,511			0010
091423U EEJ EURO09/08/25|.091423U&2023091 4E|V0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	09/14/2023	09/08/2025	09/08/2025	Exercise	1,479	210,000	141.98	8,673		6,567						(3,007)	6,567			0010
914238H POLVSE EURO09/15 .914238H&20230914E V0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	09/14/2023	09/15/2025	09/15/2025	Exercise	4,039	1,524,890	377.5	48,034		24,358						(16,957)	24,358			0010

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91423B6 SPX EUR009/15/25]. 91423B8&20230914EIV0003 91423A4 EEJ EUR009/15/25]. 91423A&&20230914EIV0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T30BIMLN29	09/14/2023	09/15/2025	09/15/2025	Exercise	301	1,405,000	4658.27	166,911		610,330		166,911		(268,594)			443,419			0010
91423B4 SPX EUR009/15/25]. 91423B&&20230914EIV0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 746QLXDRUGJFU57RNE97	09/14/2023	09/15/2025	09/15/2025	Exercise	51,254	7,315,000	142.72	289,674		225,519		289,674		137,542			(64,156)			0010
91423B6 PDLVSE EUR009/15/25]. 91423B&&20230914EIV0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T30BIMLN29	09/14/2023	09/15/2025	09/15/2025	Exercise	570	2,570,000	4505.1	359,057		1,203,783		359,057		(517,729)			844,726			0010
91423B8 PDLVSE EUR009/15]. 91423B&&20230914EIV0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	09/14/2023	09/15/2025	09/15/2025	Exercise	6,858	2,589,164	377.5	81,559		41,358						(28,792)	41,358			0010
91423B8 PDLVSE EUR007/]. 091823F&20230918EIV0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTD8PU41	09/18/2023	07/14/2025	07/14/2025	Expiration	1,103	369,442	334.94	9,177								(2,685)				0010
91423B8 PDLVSE EUR006/]. 091823B&20230918EIV0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTD8PU41	09/18/2023	06/30/2025	06/30/2025	Expiration	1,144	382,518	334.29	9,623								(2,669)				0010
91423B8 PDLVSE EUR007/]. 091823H&20230918EIV0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTD8PU41	09/18/2023	07/21/2025	07/21/2025	Expiration	3,668	1,229,204	335.09	30,520								(9,156)				0010
91423B8 PDLVSE EUR007/]. 091823D&20230918EIV0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTD8PU41	09/18/2023	07/07/2025	07/07/2025	Expiration	2,542	829,588	326.35	29,182								(8,319)				0010
91423B8 PDLVSE EUR009/22]. 92123B&&20230921EIV0018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	09/21/2023	09/22/2025	09/22/2025	Exercise	6,654	2,485,166	373.43	78,034		48,049						(28,298)	48,049			0010
91423B8 PDLVSE EUR009/22]. 92123B&&20230921EIV0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	09/21/2023	09/22/2025	09/22/2025	Exercise	5,863	2,189,572	373.43	68,753		42,334						(24,932)	42,334			0010
91423B8 PDLVSE EUR008/29]. 92823B&&20230928EIV0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	09/28/2023	09/29/2025	09/29/2025	Exercise	6,190	2,288,998	369.73	71,875		70,887						(26,756)	70,887			0010
91423B8 PDLVSE EUR008/29]. 92823B&&20230928EIV0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	09/28/2023	09/29/2025	09/29/2025	Exercise	4,251	1,571,776	369.73	49,354		48,676						(18,372)	48,676			0010
91423B8 PDLVSE EUR010/07]. 10923B&&20231009EIV0018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	10/09/2023	10/07/2025	10/07/2025	Exercise	9,411	3,473,919	369.11	108,039		111,057						(41,462)	111,057			0010
91423B8 PDLVSE EUR010/07]. 10923B&&20231009EIV0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	10/09/2023	10/07/2025	10/07/2025	Exercise	13,492	4,980,364	369.11	154,889		159,216						(59,442)	159,216			0010
91423B8 PDLVSE EUR007/]. 101023B&20231010EIV0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTD8PU41	10/10/2023	07/28/2025	07/28/2025	Expiration	4,624	1,547,789	334.67	32,929								(10,457)				0010
91423B8 PDLVSE EUR006/]. 101023D&20231010EIV0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTD8PU41	10/10/2023	08/07/2025	08/07/2025	Expiration	2,334	777,999	333.29	17,717								(5,808)				0010
91423B8 PDLVSE EUR006/]. 101023F&20231010EIV0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTD8PU41	10/10/2023	08/14/2025	08/14/2025	Expiration	4,283	1,420,764	331.7	34,780								(11,645)				0010
91423B8 PDLVSE EUR009/]. 101023H&20231010EIV0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTD8PU41	10/10/2023	08/21/2025	08/21/2025	Expiration	1,984	654,581	329.9	17,362								(5,932)				0010
91423B8 PDLVSE EUR010/14/25]. 101623U&20231016EIV0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 746QLXDRUGJFU57RNE97	10/16/2023	10/14/2025	10/14/2025	Exercise	58,604	8,170,000	139.41	322,715		511,614		322,715		35,446			188,899			0010
91423B8 PDLVSE EUR010/14/25]. 101623U&20231016EIV0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA K81H1DSPPFMMVCMJUFXT09	10/16/2023	10/14/2025	10/14/2025	Exercise	501	2,195,000	4373.63	320,909		1,139,588		320,909		(519,566)			818,680			0010
91423B8 PDLVSE EUR010/14]. 1231610&20231016EIV0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	10/16/2023	10/14/2025	10/14/2025	Exercise	4,887	1,801,544	368.59	56,028		65,592						(22,041)	65,592			0010
91423B8 PDLVSE EUR010/14]. 1231610&20231016EIV0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	10/16/2023	10/14/2025	10/14/2025	Exercise	5,433	2,002,753	368.59	62,286		72,918						(24,503)	72,918			0010
91423B8 PDLVSE EUR010/21]. K232310&20231023EIV0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	10/23/2023	10/21/2025	10/21/2025	Exercise	5,408	1,976,450	365.46	61,468		91,559						(24,773)	91,559			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)
J232310 PDVSE EURO10/21|.J232310&20231023E| V0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	10/23/2023	10/21/2025	10/21/2025	Exercise	4,966	1,815,131	365.46	56,451		84,086						(22,751)	84,086			0010
.102423C SGIXCGMS EURO09/|.102423&20231024E|V0 007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4R0TDBPU41	10/24/2023	09/22/2025	09/22/2025	Exercise	3,291	1,075,425	326.72	30,151		26,859						(11,420)	26,859			0010
.102423C SGIXCGMS EURO09/|.102423&20231024E|V0 003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4R0TDBPU41	10/24/2023	09/08/2025	09/08/2025	Exercise	3,377	1,116,676	330.58	26,415		10,134						(9,669)	10,134			0010
.102423B SGIXCGMS EURO08/|.102423&20231024E|V0 002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4R0TDBPU41	10/24/2023	08/28/2025	08/28/2025	Exercise	902	299,049	331.22	6,817		569						(2,424)	569			0010
.102423E SGIXCGMS EURO09/|.102423&20231024E|V0 005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4R0TDBPU41	10/24/2023	09/15/2025	09/15/2025	Exercise	4,301	1,421,828	330.55	33,895		20,991						(12,625)	20,991			0010
.S103023 EEJ EURO10/21/25|.S103023&2023103 0E1V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGQFU57RNE97	10/30/2023	10/21/2025	10/21/2025	Exercise	3,954	545,000	137.83	19,947		43,377						(8,117)	43,377			0010
.I233010 PDVSE EURO10/28|.I233010&20231030E| V0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	10/30/2023	10/28/2025	10/28/2025	Exercise	11,971	4,373,708	365.35	135,585		168,197						(55,950)	168,197			0010
.G233010 PDVSE EURO09/29|.G233010&20231030E| V0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	10/30/2023	09/29/2025	09/29/2025	Exercise	830	306,991	369.73	7,828		9,629						(3,039)	9,629			0010
.H233010 PDVSE EURO10/28|.H233010&20231030E| V0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	10/30/2023	10/28/2025	10/28/2025	Exercise	9,611	3,511,687	365.35	108,862		135,046						(44,923)	135,046			0010
.110723Z EEJ EURO11/07/25|.110723&2023110 7E1V0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGQFU57RNE97	11/07/2023	11/07/2025	11/07/2025	Exercise	13,183	1,830,000	138.81	72,102		115,619						(30,661)	115,619			0010
.W230711 PDVSE EURO10/28|.W230711&20231107E| V0022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	11/07/2023	10/28/2025	10/28/2025	Exercise	2,595	948,118	365.35	35,744		36,019						(14,914)	36,019			0010
.Y230711 PDVSE EURO11/07|.Y230711&20231107E| V0024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	11/07/2023	11/07/2025	11/07/2025	Exercise	5,970	2,211,822	370.48	69,009		40,836						(29,345)	40,836			0010
.V230711 PDVSE EURO10/07|.V230711&20231107E| V0021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	11/07/2023	10/07/2025	10/07/2025	Exercise	1,032	381,280	369.11	12,315		12,165						(4,923)	12,165			0010
.X230711 PDVSE EURO11/07|.X230711&20231107E| V0023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	11/07/2023	11/07/2025	11/07/2025	Exercise	8,931	3,308,827	370.48	103,235		61,089						(43,900)	61,089			0010
.110823L SGIXCGMS EURO09/|.110823&20231108E|V0 004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4R0TDBPU41	11/08/2023	09/29/2025	09/29/2025	Exercise	6,189	2,006,418	324.17	72,107		63,503						(28,361)	63,503			0010
.110823N SGIXCGMS EURO10/|.110823&20231108E|V0 006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4R0TDBPU41	11/08/2023	10/07/2025	10/07/2025	Exercise	3,115	1,012,602	325.03	35,298		31,590						(14,129)	31,590			0010
.111423H EEJ EURO11/14/25|.111423&2023111 4E1V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGQFU57RNE97	11/14/2023	11/14/2025	11/14/2025	Exercise	57,403	8,025,000	139.8	316,988		471,856		316,988		39,722			154,869			0010
.0111423 SPX EURO11/14/25|.0111423&2023111 4E1V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	11/14/2023	11/14/2025	11/14/2025	Exercise	477	2,145,000	4495.7	288,846		1,067,996		288,846		(465,518)			779,150			0010
.P111423 SPX EURO11/14/25|.P111423&2023111 4E1V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	11/14/2023	11/14/2025	11/14/2025	Exercise	156	725,000	4640.46154	83,535		337,633		83,535		(150,404)			254,098			0010
.V111423 PDVSE EURO10/14|.V111423&20231114E| V0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	11/14/2023	10/14/2025	10/14/2025	Exercise	1,701	627,214	368.59	22,642		22,789						(9,278)	22,789			0010
.X111423 PDVSE EURO11/14|.X111423&20231114E| V0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	11/14/2023	11/14/2025	11/14/2025	Exercise	10,677	3,976,887	372.46	124,079		53,280						(53,955)	53,280			0010
.W111423 PDVSE EURO11/14|.W111423&20231114E| V0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	11/14/2023	11/14/2025	11/14/2025	Exercise	5,705	2,125,030	372.46	66,301		28,470						(28,830)	28,470			0010
.M232111 PDVSE EURO11/21 .M232111&20231121E V0019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	11/21/2023	11/21/2025	11/21/2025	Exercise	9,060	3,377,335	372.77	105,373		61,428						(46,897)	61,428			0010

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ANNUAL STATEMENT FOR THE YEAR 2025 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)	
.K232112 PDLVSE EURO12/22 | .K232112&20231221E1 V0017 .L232112 PDLVSE EURO12/22 | .L232112&20231221E1 V0018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	12/21/2023	12/22/2025	12/22/2025	Expiration	8,646	3,274,007	378.63	103,131								(50,360)				0010	
.010424H SPX EURO09/15/25 | .010424H&2024010 4E1V0002 .010424G SPX EURO06/16/25 | .010424G&2024010 4E1V0001 .010824J EEJ EURO01/07/25 | .010824J&2024010 8E1OS034 .010824U SPX EURO01/07/25 | .010824U&2024010 8E1OS001 .010824 SPX EURO01/07/25 | .010824&2024010 8E1OS013 .010824I EEJ EURO01/07/25 | .010824I&2024010 8E1OS033 .010824 PDLVSE EURO01/07 | .010824&20240108E1 OS037 .010824V SPX EURO01/07/25 | .010824V&2024010 8E1OS002 .010824 SPX EURO01/07/25 | .010824&2024010 8E1OS011 .010824 SPX EURO01/07/25 | .010824&2024010 8E1OS010 .010824H EEJ EURO01/07/25 | .010824H&2024010 8E1OS032 .010824 SPX EURO01/07/25 | .010824&2024010 8E1OS009 .010824F EEJ EURO01/07/25 | .010824F&2024010 8E1OS030 .010824G EEJ EURO01/07/25 | .010824G&2024010 8E1OS031 .010824D EEJ EURO01/07/25 | .010824D&2024010 8E1OS028 .010824R SPX ASIAN01/08/21 | .010824R&2024010 8E1AS002 .010824 SPX EURO01/07/25 | .010824&2024010 8E1OS007 .010824S SPX ASIAN01/08/21 | .010824S&2024010 8E1AS003 .010824 SPX ASIAN01/08/21 | .010824&2024010 8E1AS001 .010824C EEJ EURO01/07/25 | .010824C&2024010 8E1OS027 .010824 SPX EURO01/07/25 | .010824&2024010 8E1OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	12/21/2023	12/22/2025	12/22/2025	Expiration	7,719	2,922,789	378.63	92,068							(44,957)				0010		
		EXH 5	Equity/Index	Royal Bank of Canada	01/04/2024	09/15/2025	09/15/2025	Exercise	397	1,842,586	4630.65	249,936		811,714		249,936		(331,534)			561,778				0010
		EXH 5	Equity/Index	Royal Bank of Canada	01/04/2024	06/16/2025	06/16/2025	Exercise	775	3,493,699	4505.52	514,708		1,220,544		514,708		(668,250)			705,837				0010
		EXH 5	Equity/Index	JP Morgan Chase Bank	01/08/2024	01/07/2025	01/07/2025	Exercise	7,749	1,090,000	140.65	29,212		11,547					(483)		11,547				0010
		EXH 5	Equity/Index	Barclays Bank PLC	01/08/2024	01/07/2025	01/07/2025	Exercise	4,767	22,710,000	4763.54	293,186		454,196					(4,846)		454,196				0010
		EXH 5	Equity/Index	Barclays Bank PLC	01/08/2024	01/07/2025	01/07/2025	Exercise	957	4,560,000	4763.54	185,866		319,202					(3,072)		319,202				0010
		EXH 5	Equity/Index	JP Morgan Chase Bank	01/08/2024	01/07/2025	01/07/2025	Exercise	9,242	1,300,000	140.65	32,760		13,772					(541)		13,772				0010
		EXH 5	Equity/Index	Citibank N.A.	01/08/2024	01/07/2025	01/07/2025	Expiration	2,188	830,835	379.57	16,201								(268)					0010
		EXH 5	Equity/Index	Barclays Bank PLC	01/08/2024	01/07/2025	01/07/2025	Exercise	677	3,225,000	4763.54	61,662		97,396					(1,019)		97,396				0010
		EXH 5	Equity/Index	Barclays Bank PLC	01/08/2024	01/07/2025	01/07/2025	Exercise	903	4,305,000	4763.54	168,498		287,145					(2,785)		287,145				0010
		EXH 5	Equity/Index	Barclays Bank PLC	01/08/2024	01/07/2025	01/07/2025	Exercise	693	3,305,000	4763.54	115,080		192,352					(1,902)		192,352				0010
		EXH 5	Equity/Index	JP Morgan Chase Bank	01/08/2024	01/07/2025	01/07/2025	Exercise	39,708	5,585,000	140.65	136,833		59,166					(2,262)		59,166				0010
		EXH 5	Equity/Index	Barclays Bank PLC	01/08/2024	01/07/2025	01/07/2025	Exercise	1,264	6,025,000	4763.54	191,716		316,318					(3,169)		316,318				0010
		EXH 5	Equity/Index	JP Morgan Chase Bank	01/08/2024	01/07/2025	01/07/2025	Exercise	10,558	1,485,000	140.65	34,452		15,732					(569)		15,732				0010
		EXH 5	Equity/Index	JP Morgan Chase Bank	01/08/2024	01/07/2025	01/07/2025	Exercise	31,674	4,455,000	140.65	106,475		47,195					(1,760)		47,195				0010
		EXH 5	Equity/Index	JP Morgan Chase Bank	01/08/2024	01/07/2025	01/07/2025	Exercise	4,301	605,000	140.65	12,282		6,409					(203)		6,409				0010
		EXH 5	Equity/Index	Mizuho Markets Ameri	01/08/2024	01/08/2025	01/08/2025	Exercise	228	1,090,000	4763.54	30,185		56,789					(580)		56,789				0010
		EXH 5	Equity/Index	Barclays Bank PLC	01/08/2024	01/07/2025	01/07/2025	Exercise	783	3,730,000	4763.54	109,438		179,040					(1,809)		179,040				0010
		EXH 5	Equity/Index	Mizuho Markets Ameri	01/08/2024	01/08/2025	01/08/2025	Exercise	382	1,820,000	4763.54	62,770		130,859					(1,207)		130,859				0010
		EXH 5	Equity/Index	Mizuho Markets Ameri	01/08/2024	01/08/2025	01/08/2025	Exercise	1,037	4,940,000	4763.54	62,116		101,267					(1,195)		101,267				0010
		EXH 5	Equity/Index	JP Morgan Chase Bank	01/08/2024	01/07/2025	01/07/2025	Exercise	13,579	1,910,000	140.65	36,099		20,234					(597)		20,234				0010
		EXH 5	Equity/Index	Barclays Bank PLC	01/08/2024	01/07/2025	01/07/2025	Exercise	2,730	13,005,000	4763.54	396,262		650,258					(6,550)		650,258				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)
.M010824 SPX EURO01/07/25|.M010824&2024010 8E10S016 .010824P EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	01/08/2024	01/07/2025	01/07/2025	Exercise	2,583	12,305,000	4763.54	696,709		1,322,786						(11,516)	1,322,786			0010
.010824P EEJ EURO01/07/25|.010824P&2024010 8E1V0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	01/08/2024	01/07/2025	01/07/2025	Exercise	8,531	1,200,000	140.65	35,640		12,712						(589)	12,712			0010
.010824Z SPX EURO01/07/25|.010824Z&2024010 8E10S006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	01/08/2024	01/07/2025	01/07/2025	Exercise	702	3,345,000	4763.54	93,359		151,860						(1,543)	151,860			0010
.C240801 POLVSE EURO01/07|.C240801&20240108E1 V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TIEFA76	01/08/2024	01/07/2025	01/07/2025	Expiration	19,939	7,568,324	379.57	173,315								(2,865)				0010
.N010824 SPX EURO01/07/25|.N010824&2024010 8E10S020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	01/08/2024	01/07/2025	01/07/2025	Exercise	1,040	4,955,000	4763.54	280,750		533,161						(4,641)	533,161			0010
.010824L EEJ EURO01/07/25|.010824L&2024010 8E10S036	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	01/08/2024	01/07/2025	01/07/2025	Exercise	6,327	890,000	140.65	25,988		9,428						(430)	9,428			0010
.010824M EEJ EURO01/07/25|.010824M&2024010 8E1V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	01/08/2024	01/07/2025	01/07/2025	Exercise	3,163	445,000	140.65	13,217		4,714						(218)	4,714			0010
.L010824 SPX EURO01/07/25|.L010824&2024010 8E10S018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	01/08/2024	01/07/2025	01/07/2025	Exercise	810	3,860,000	4763.54	211,875		397,195						(3,502)	397,195			0010
.010824A EEJ EURO01/07/25|.010824A&2024010 8E10S025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	01/08/2024	01/07/2025	01/07/2025	Exercise	39,495	5,555,000	140.65	59,439		58,848						(982)	58,848			0010
.010824Y SPX EURO01/07/25|.010824Y&2024010 8E10S005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	01/08/2024	01/07/2025	01/07/2025	Exercise	526	2,510,000	4763.54	69,929		113,704						(1,156)	113,704			0010
20240108E10S016 .010824T SPX ASIAN01/08/2|.010824T&2024010 8E1AS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	01/08/2024	01/07/2025	01/07/2025	Exercise	1,084	5,165,000	4763.54	253,447		455,548						(4,189)	455,548			0010
.010824H SPX EURO01/07/25|.010824H&2024010 8E10S003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y16K4T30BMALN29	01/08/2024	01/08/2025	01/08/2025	Exercise	152	725,000	4763.54	30,041		75,400						(578)	75,400			0010
.010824I EEJ EURO01/07/25|.010824I&2024010 8E10S026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	01/08/2024	01/07/2025	01/07/2025	Exercise	529	2,520,000	4763.54	62,294		100,043						(1,030)	100,043			0010
.010824B EEJ EURO01/07/25|.010824B&2024010 8E10S026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	01/08/2024	01/07/2025	01/07/2025	Exercise	15,001	2,110,000	140.65	37,980		22,353						(628)	22,353			0010
.A240801 POLVSE EURO01/07|.A240801&20240108E1 0S038	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TIEFA76	01/08/2024	01/07/2025	01/07/2025	Expiration	1,748	663,631	379.57	14,534								(240)				0010
.010824E EEJ EURO01/07/25|.010824E&2024010 8E10S029	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	01/08/2024	01/07/2025	01/07/2025	Exercise	32,634	4,590,000	140.65	97,308		48,625						(1,608)	48,625			0010
.010824K EEJ EURO01/07/25|.010824K&2024010 8E10S035	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	01/08/2024	01/07/2025	01/07/2025	Exercise	2,523	355,000	140.65	7,242		3,761						(120)	3,761			0010
.010824N EEJ EURO01/07/25|.010824N&2024010 8E1V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	01/08/2024	01/07/2025	01/07/2025	Expiration	3,024	430,000	142.183085	10,793								(178)				0010
.0010824 SPX EURO01/07/25|.0010824&2024010 8E10S021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	01/08/2024	01/07/2025	01/07/2025	Exercise	527	2,515,000	4763.54	152,334		298,783						(2,518)	298,783			0010
.010824X SPX EURO01/07/25|.010824X&2024010 8E10S004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	01/08/2024	01/07/2025	01/07/2025	Exercise	1,877	8,945,000	4763.54	235,254		380,162						(3,888)	380,162			0010
.010824O EEJ EURO01/07/25|.010824O&2024010 8E1V0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	01/08/2024	01/07/2025	01/07/2025	Expiration	12,815	1,865,000	145.530555	31,519								(521)				0010
.B240801 POLVSE EURO01/07|.B240801&20240108E1 V0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TIEFA76	01/08/2024	01/07/2025	01/07/2025	Expiration	7,930	3,010,181	379.57	68,933								(1,139)				0010
.010824N SG1XC6MS EURO10/|.010824N&20240109E1V0 006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. C2RNE81BXP4ROTDBPU41	01/09/2024	10/28/2025	10/28/2025	Exercise	2,509	810,408	322.95	39,021		51,443						(17,845)	51,443			0010
.010824M SG1XC6MS EURO10/ .010824M&20240109E1V0 005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. C2RNE81BXP4ROTDBPU41	01/09/2024	10/21/2025	10/21/2025	Exercise	2,121	684,395	322.61	33,285		39,968						(15,027)	39,968			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)
.010924L.S01XGMS EURO10/.010924L&20240109EIVO04	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP40TD8PU41	01/09/2024	10/14/2025	10/14/2025	Exercise	6,475	2,105,742	325.19	92,275		81,202						(41,107)	81,202			0010
.P011624 SPX EURO01/14/25|.P011624&2024011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHIDI71265Z06	01/16/2024	01/14/2025	01/14/2025	Exercise	687	3,275,000	4765.98	180,747		343,876		180,747		(162,074)			163,129			0010
.L011624 SPX EURO01/14/25|.L011624&2024011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHIDI71265Z06	01/16/2024	01/14/2025	01/14/2025	Exercise	628	2,995,000	4765.98	142,832		256,373		142,832		(112,810)			113,542			0010
.N011624 SPX EURO01/14/25|.N011624&2024011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHIDI71265Z06	01/16/2024	01/14/2025	01/14/2025	Exercise	1,915	9,130,000	4765.98	462,800		849,097		462,800		(383,814)			386,298			0010
.I011624 SPX EURO01/14/25|.I011624&2024011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHIDI71265Z06	01/16/2024	01/14/2025	01/14/2025	Exercise	687	3,275,000	4765.98	141,447		245,626		141,447		(103,497)			104,179			0010
.0116240 EEJ EURO01/14/25|.0116240&2024011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUG0FU57RNE97	01/16/2024	01/14/2025	01/14/2025	Exercise	87,371	12,260,000	140.32	364,122		135,426		364,122		174,410			(228,696)			0010
.011624A EEJ EURO01/14/25|.011624A&2024011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUG0FU57RNE97	01/16/2024	01/14/2025	01/14/2025	Exercise	26,225	3,680,000	140.32	39,744		40,650				(1,427)			40,650			0010
.Y011624 POLVSE EURO01/14|.Y011624&2024011EEI	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ1Z7FF32TIEFA76	01/16/2024	01/14/2025	01/14/2025	Expiration	82,823	31,348,803	378.5	717,888				717,888		692,652			(717,888)			0010
.011624M EEJ EURO01/14/25|.011624M&2024011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUG0FU57RNE97	01/16/2024	01/14/2025	01/14/2025	Exercise	3,519	495,000	140.642736	14,207		4,329				(510)			4,329			0010
.D011624 SPX EURO01/14/25|.D011624&2024011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHIDI71265Z06	01/16/2024	01/14/2025	01/14/2025	Exercise	227	1,085,000	4765.98	36,554		60,543		36,554		(23,826)			23,989			0010
.011624N EEJ EURO01/14/25|.011624N&2024011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUG0FU57RNE97	01/16/2024	01/14/2025	01/14/2025	Expiration	12,670	1,840,000	145.217168	31,096						(1,117)						0010
.G011624 SPX EURO01/14/25|.G011624&2024011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHIDI71265Z06	01/16/2024	01/14/2025	01/14/2025	Exercise	9,181	43,760,000	4765.98	1,732,458		2,953,766		1,732,458		(1,213,239)			1,221,308			0010
.011624Z SPX EURO01/14/25|.011624Z&2024011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHIDI71265Z06	01/16/2024	01/14/2025	01/14/2025	Exercise	317	1,515,000	4765.98	44,071		71,205				(1,583)			71,205			0010
.011624X SPX EURO01/14/25|.011624X&2024011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHIDI71265Z06	01/16/2024	01/14/2025	01/14/2025	Exercise	1,470	7,010,000	4765.98	184,994		296,522				(6,643)			296,522			0010
.K011624 SPX EURO01/14/25|.K011624&2024011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHIDI71265Z06	01/16/2024	01/14/2025	01/14/2025	Exercise	12,804	61,025,000	4765.98	2,769,925		4,882,021		2,769,925		(2,098,376)			2,112,096			0010
.011624Y SPX EURO01/14/25|.011624Y&2024011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHIDI71265Z06	01/16/2024	01/14/2025	01/14/2025	Exercise	283	1,350,000	4765.98	35,762		57,241				(1,284)			57,241			0010
.011624C EEJ EURO01/14/25|.011624C&2024011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUG0FU57RNE97	01/16/2024	01/14/2025	01/14/2025	Exercise	18,422	2,585,000	140.32	54,544		28,554				(1,959)			28,554			0010
.T011624 SPX EURO01/14/25|.T011624&2024011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHIDI71265Z06	01/16/2024	01/14/2025	01/14/2025	Exercise	450	2,260,000	5013.33	112,525		393,382		112,525		(302,909)			280,857			0010
.0011624 SPX EURO01/14/25|.0011624&2024011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHIDI71265Z06	01/16/2024	01/14/2025	01/14/2025	Exercise	1,475	7,030,000	4765.98	393,610		755,721				(14,135)			755,721			0010
.011624B EEJ EURO01/14/25|.011624B&2024011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUG0FU57RNE97	01/16/2024	01/14/2025	01/14/2025	Exercise	18,671	2,620,000	140.32	47,946		28,941				(1,722)			28,941			0010
.011624K EEJ EURO01/14/25|.011624K&2024011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUG0FU57RNE97	01/16/2024	01/14/2025	01/14/2025	Exercise	4,525	635,000	140.32	13,272		7,014				(477)			7,014			0010
.B011624 SPX EURO01/14/25|.B011624&2024011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHIDI71265Z06	01/16/2024	01/14/2025	01/14/2025	Exercise	1,791	8,540,000	4765.98	262,093		427,002				(9,412)			427,002			0010
.E011624 SPX EURO01/14/25 .E011624&2024011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHIDI71265Z06	01/16/2024	01/14/2025	01/14/2025	Exercise	319	1,525,000	4765.98	54,732		91,500				(1,966)			91,500			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)	
.R011624 SPX EUR001/14/25|.R011624&20240116E1OS023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	01/16/2024	01/14/2025	01/14/2025	Exercise	633	3,020,000	4765.98	169,996		327,069						(6,105)	327,069			0010	
.011624L EEJ EUR001/14/25|.011624L&20240116E1OS036	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	01/16/2024	01/14/2025	01/14/2025	Exercise	3,420	480,000	140.32	14,016		5,302						(503)	5,302			0010	
.W011624 POLVSE EUR001/14|.W011624&20240116E1V0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	01/16/2024	01/14/2025	01/14/2025	Expiration	2,670	1,010,674	378.5	23,144								(831)				0010	
.0011624 SPX EUR001/14/25|.0011624&20240116E1OS020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	01/16/2024	01/14/2025	01/14/2025	Exercise	599	2,855,000	4765.98	154,712		292,067						(5,556)	292,067			0010	
.0011624 SPX EUR001/14/25|.0011624&20240116E1OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	01/16/2024	01/14/2025	01/14/2025	Exercise	1,031	4,915,000	4765.98	159,688		262,953						(5,735)	262,953			0010	
.S011624 SPX EUR001/14/25|.S011624&20240116E1OS024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	01/16/2024	01/14/2025	01/14/2025	Exercise	493	2,350,000	4765.98	138,862		275,419						(4,987)	275,419			0010	
.M011624 SPX EUR001/14/25|.M011624&20240116E1OS018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	01/16/2024	01/14/2025	01/14/2025	Exercise	595	2,840,000	4765.98	139,132		252,193						(4,996)	252,193			0010	
.011624Q EEJ EUR001/14/25|.011624Q&20240116E1V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	01/16/2024	01/14/2025	01/14/2025	Exercise	10,796	1,515,000	140.32	44,996		16,735						(1,616)	16,735			0010	
.011624Q EEJ EUR001/14/25|.011624Q&20240116E1OS028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	01/16/2024	01/14/2025	01/14/2025	Exercise	14,146	1,985,000	140.32	46,648		21,927						(1,675)	21,927			0010	
.V011624 POLVSE EUR001/14|.V011624&20240116E1OS037	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	01/16/2024	01/14/2025	01/14/2025	Expiration	1,222	462,549	378.5	10,592								(380)				0010	
20240116E1OS015 .X011624 POLVSE EUR001/14|.X011624&20240116E1V0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	01/16/2024	01/14/2025	01/14/2025	Exercise	1,276	6,085,000	4765.98	263,420		458,203						(9,460)	458,203			0010	
.A011624 SPX EUR001/14/25|.A011624&20240116E1OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	01/16/2024	01/14/2025	01/14/2025	Expiration	7,619	2,883,800	378.5	66,039								(2,372)				0010	
.F011624 SPX EUR001/14/25|.F011624&20240116E1OS011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	01/16/2024	01/14/2025	01/14/2025	Exercise	729	3,475,000	4765.98	101,783		164,717						(3,655)	164,717			0010	
.011624G EEJ EUR001/14/25|.011624G&20240116E1OS031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	01/16/2024	01/14/2025	01/14/2025	Exercise	673	3,210,000	4765.98	122,911		208,011						(4,414)	208,011			0010	
.011624U SPX ASIAN01/16/21|.011624U&20240116E1AS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	01/16/2024	01/16/2025	01/16/2025	Exercise	10,119	1,420,000	140.32	35,784		15,686						(1,285)	15,686			0010	
.011624T SPX ASIAN01/16/21|.011624T&20240116E1AS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	01/16/2024	01/16/2025	01/16/2025	Exercise	419	2,000,000	4765.98	66,600		137,995						(2,745)	137,995			0010	
.011624F EEJ EUR001/14/25|.011624F&20240116E1OS030	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	01/16/2024	01/14/2025	01/14/2025	Exercise	289	1,380,000	4765.98	37,398		69,967						(1,541)	69,967			0010	
.011624S SPX ASIAN01/16/21|.011624S&20240116E1AS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	01/16/2024	01/16/2025	01/16/2025	Exercise	19,776	2,775,000	140.32	68,543		30,653						(2,461)	30,653			0010	
.011624V SPX EUR001/14/25|.011624V&20240116E1OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	01/16/2024	01/14/2025	01/14/2025	Exercise	1,006	4,795,000	4765.98	59,458		96,383						(2,450)	96,383			0010	
.H011624 SPX EUR001/14/25|.H011624&20240116E1OS013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	01/16/2024	01/14/2025	01/14/2025	Exercise	3,348	15,960,000	4765.98	210,512		319,201						(7,560)	319,201			0010	
.011624W SPX EUR001/14/25|.011624W&20240116E1OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	01/16/2024	01/14/2025	01/14/2025	Exercise	996	4,750,000	4765.98	194,228		332,980						(6,975)	332,980			0010	
.011624E EEJ EUR001/14/25|.011624E&20240116E1OS029	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	01/16/2024	01/14/2025	01/14/2025	Exercise	856	4,080,000	4765.98	79,519		123,625						(2,856)	123,625			0010	
	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	01/16/2024	01/14/2025	01/14/2025	Exercise	9,122	1,280,000	140.32	30,848		14,139							(1,108)	14,139			0010
20240116E1OS034	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	01/16/2024	01/14/2025	01/14/2025	Exercise	3,598	505,000	140.32	14,595		5,578							(524)	5,578			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)
.0116241 EEJ EURO01/14/25|.0116241&20240116E10S033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	01/16/2024	01/14/2025	01/14/2025	Exercise	5,629	790,000	140.32	21,725		8,726						(780)	8,726			0010
.011624H EEJ EURO01/14/25|.011624H&20240116E10S032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	01/16/2024	01/14/2025	01/14/2025	Exercise	10,832	1,520,000	140.32	40,888		16,790						(1,468)	16,790			0010
.012224M EEJ EURO01/21/25|.012224M&20240122E10S033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	01/22/2024	01/21/2025	01/21/2025	Exercise	9,233	1,300,000	140.79	28,080		29,548						(1,547)	29,548			0010
.012224R EEJ EURO01/21/25|.012224R&20240122E1V0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	01/22/2024	01/21/2025	01/21/2025	Exercise	9,517	1,340,000	140.79	40,066		30,457						(2,207)	30,457			0010
.0012224 SPX EURO01/21/25|.0012224&20240122E10S018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JUKC32MCHIDI71265Z06	01/22/2024	01/21/2025	01/21/2025	Exercise	347	1,685,000	4850.43	99,247		196,304						(5,468)	196,304			0010
.012224N EEJ EURO01/21/25|.012224N&20240122E10S034	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	01/22/2024	01/21/2025	01/21/2025	Exercise	4,226	595,000	140.79	17,434		13,524						(961)	13,524			0010
.D242201 PDLVSE EURO01/14|.D242201&20240122E1V0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TIEFA76	01/22/2024	01/14/2025	01/14/2025	Expiration	2,035	770,530	378.5	16,798								(613)				0010
.M012224 SPX EURO01/21/25|.M012224&20240122E10S016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JUKC32MCHIDI71265Z06	01/22/2024	01/21/2025	01/21/2025	Exercise	1,323	6,420,000	4850.43	359,520		690,148						(19,808)	690,148			0010
.F242201 PDLVSE EURO01/21|.F242201&20240122E1V0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TIEFA76	01/22/2024	01/21/2025	01/21/2025	Expiration	7,363	2,780,745	377.63	63,679								(3,508)				0010
.L012224 SPX EURO01/21/25|.L012224&20240122E10S015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JUKC32MCHIDI71265Z06	01/22/2024	01/21/2025	01/21/2025	Exercise	832	4,040,000	4850.43	218,564		412,077						(12,042)	412,077			0010
.C012224 SPX EURO01/21/25|.C012224&20240122E10S006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JUKC32MCHIDI71265Z06	01/22/2024	01/21/2025	01/21/2025	Exercise	825	4,005,000	4850.43	118,148		190,241						(6,510)	190,241			0010
.Z012224 PDLVSE EURO01/21|.Z012224&20240122E10S036	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TIEFA76	01/22/2024	01/21/2025	01/21/2025	Expiration	636	240,270	377.63	5,454								(301)				0010
.D012224 SPX EURO01/21/25|.D012224&20240122E10S007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JUKC32MCHIDI71265Z06	01/22/2024	01/21/2025	01/21/2025	Exercise	2,097	10,175,000	4850.43	313,390		508,747						(17,267)	508,747			0010
.E012224 SPX EURO01/21/25|.E012224&20240122E10S008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JUKC32MCHIDI71265Z06	01/22/2024	01/21/2025	01/21/2025	Exercise	1,154	5,600,000	4850.43	180,880		295,123						(9,966)	295,123			0010
.012224G EEJ EURO01/21/25|.012224G&20240122E10S027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	01/22/2024	01/21/2025	01/21/2025	Exercise	12,856	1,810,000	140.79	42,897		41,139						(2,363)	41,139			0010
.012224V SPX ASIAN01/22/21|.012224V&20240122E1A5002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T30BIMLN29	01/22/2024	01/22/2025	01/22/2025	Exercise	340	1,650,000	4850.43	46,617		89,099						(2,689)	89,099			0010
.012224U SPX ASIAN01/22/21|.012224U&20240122E1A5001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T30BIMLN29	01/22/2024	01/22/2025	01/22/2025	Exercise	1,181	5,730,000	4850.43	70,932		115,169						(4,092)	115,169			0010
.012224Q EEJ EURO01/21/25|.012224Q&20240122E1V0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	01/22/2024	01/21/2025	01/21/2025	Expiration	10,568	1,540,000	145.71765	26,026								(1,434)				0010
.012224E EEJ EURO01/21/25|.012224E&20240122E10S025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	01/22/2024	01/21/2025	01/21/2025	Exercise	6,747	950,000	140.79	17,955		21,592						(389)	21,592			0010
.012224P EEJ EURO01/21/25|.012224P&20240122E1V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	01/22/2024	01/21/2025	01/21/2025	Exercise	2,135	305,000	142.803297	7,290		2,571						(402)				0010
.012224F EEJ EURO01/21/25|.012224F&20240122E10S026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	01/22/2024	01/21/2025	01/21/2025	Exercise	24,220	3,410,000	140.79	72,292		77,506						(3,983)	77,506			0010
.012224I EEJ EURO01/21/25|.012224I&20240122E10S029	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	01/22/2024	01/21/2025	01/21/2025	Exercise	16,407	2,310,000	140.79	57,288		52,504						(3,156)	52,504			0010
.20240122E10S010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JUKC32MCHIDI71265Z06	01/22/2024	01/21/2025	01/21/2025	Exercise	1,273	6,175,000	4850.43	268,613		467,451						(14,800)	467,451			0010
.A012224 SPX EURO01/21/25 .A012224&20240122E10S004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JUKC32MCHIDI71265Z06	01/22/2024	01/21/2025	01/21/2025	Exercise	1,043	5,060,000	4850.43	135,102		215,047						(7,444)	215,047			0010

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B012224 SPX EUR001/21/25]._012224&2024012 2E10S005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JUKC32MCHID171265Z06	01/22/2024	01/21/2025	01/21/2025	Exercise	895	4,345,000	4850.43	127,743		205,084						(7,038)	205,084			0010
F012224 SPX EUR001/21/25]._F012224&2024012 2E10S009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JUKC32MCHID171265Z06	01/22/2024	01/21/2025	01/21/2025	Exercise	1,026	4,980,000	4850.43	197,706		335,653						(10,893)	335,653			0010
.012224H EEJ EUR001/21/25]._012224H&2024012 2E10S028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	01/22/2024	01/21/2025	01/21/2025	Exercise	9,872	1,390,000	140.79	33,638		31,593						(1,853)	31,593			0010
.012224J EEJ EUR001/21/25]._012224J&2024012 2E10S030	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	01/22/2024	01/21/2025	01/21/2025	Exercise	5,256	740,000	140.79	18,722		16,819						(1,032)	16,819			0010
.N012224 SPX EUR001/21/25]._N012224&2024012 2E10S017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JUKC32MCHID171265Z06	01/22/2024	01/21/2025	01/21/2025	Exercise	417	2,025,000	4850.43	114,615		221,536						(6,315)	221,536			0010
.012224X SPX EUR001/21/25]._012224X&2024012 2E10S001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JUKC32MCHID171265Z06	01/22/2024	01/21/2025	01/21/2025	Exercise	3,825	18,555,000	4850.43	246,782		371,105						(13,597)	371,105			0010
.K012224 SPX EUR001/21/25]._K012224&2024012 2E10S014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JUKC32MCHID171265Z06	01/22/2024	01/21/2025	01/21/2025	Exercise	272	1,320,000	4850.43	71,412		134,639						(3,935)	134,639			0010
.012224Y SPX EUR001/21/25]._012224Y&2024012 2E10S002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JUKC32MCHID171265Z06	01/22/2024	01/21/2025	01/21/2025	Exercise	762	3,700,000	4850.43	73,630		113,958						(4,057)	113,958			0010
.012224O EEJ EUR001/21/25]._012224O&2024012 2E1V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	01/22/2024	01/21/2025	01/21/2025	Exercise	2,770	390,000	140.79	11,661		8,864						(642)	8,864			0010
.012224D EEJ EUR001/21/25]._012224D&2024012 2E10S024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	01/22/2024	01/21/2025	01/21/2025	Exercise	12,074	1,700,000	140.79	30,770		38,639						(1,695)	38,639			0010
.012224C EEJ EUR001/21/25]._012224C&2024012 2E10S023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	01/22/2024	01/21/2025	01/21/2025	Exercise	31,323	4,410,000	140.79	47,628		88,200						(2,624)	88,200			0010
.012224Z SPX EUR001/21/25]._012224Z&2024012 2E10S003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JUKC32MCHID171265Z06	01/22/2024	01/21/2025	01/21/2025	Exercise	296	1,440,000	4850.43	36,144		57,167						(1,991)	57,167			0010
.012224K EEJ EUR001/21/25]._012224K&2024012 2E10S031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	01/22/2024	01/21/2025	01/21/2025	Exercise	2,343	330,000	140.79	8,910		7,501						(491)	7,501			0010
.012224H SPX ASIAN01/22/21]._012224H&2024012 2E1AS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	01/22/2024	01/22/2025	01/22/2025	Exercise	408	1,980,000	4850.43	66,193		137,808						(3,819)	137,808			0010
.012224L EEJ EUR001/21/25]._012224L&2024012 2E10S032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	01/22/2024	01/21/2025	01/21/2025	Exercise	4,368	615,000	140.79	16,974		13,978						(935)	13,978			0010
.012424D MXEA ASIAN01/22/21]._012424D&20240124 E1AS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	01/24/2024	01/22/2025	01/22/2025	Exercise	316	694,799	2198.73	14,716		26,263						(854)	26,263			0010
.012424Y NDX DIGITAL01/21/21]._012424Y&2024012 4E1D0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	01/24/2024	01/21/2025	01/21/2025	Exercise	12	225,000	17330.38	14,517		21,803						(804)	21,803			0010
.012424S MXEA EUR001/07/21]._012424S&20240124 E1OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	01/24/2024	01/07/2025	01/07/2025	Exercise	584	1,290,820	2210.48	17,777		29,434						(307)	29,434			0010
.012424S NDX EUR001/21/25]._012424S&2024012 4E1OS015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XBUI1	01/24/2024	01/21/2025	01/21/2025	Exercise	48	831,858	17330.38	45,551		81,356						(2,524)	81,356			0010
.012424J MXEA EUR001/14/21]._012424J&20240124 E1OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	01/24/2024	01/14/2025	01/14/2025	Exercise	815	1,787,434	2193.17	50,497		34,426						(1,854)	34,426			0010
.012424X NDX DIGITAL01/14/21]._012424X&2024012 4E1D0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	01/24/2024	01/14/2025	01/14/2025	Exercise	19	335,000	16830.71	22,856		32,261						(839)	32,261			0010
.012424L MXEA EUR001/21/21]._012424L&20240124 E1OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	01/24/2024	01/21/2025	01/21/2025	Exercise	374	822,325	2198.73	25,316		45,228						(1,403)	45,228			0010
.012424O NDX EUR001/07/25]._012424O&2024012 4E1OS013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XBUI1	01/24/2024	01/07/2025	01/07/2025	Exercise	18	299,698	16649.88	20,634		33,296						(357)	33,296			0010

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.012424H NDXX DIGITALD/1/07/.012424H&20240124E10S002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	01/24/2024	01/07/2025	01/07/2025	Exercise	30	515,000	16649.88	32,974		45,577						(570)	45,577			0010
.012424B MXEA ASIAN01/08/|.012424B&20240124E1AS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	01/24/2024	01/08/2025	01/08/2025	Exercise	423	935,033	2210.48	23,993		49,838						(483)	49,838			0010
.012424R NDXX EURO01/14/25|.012424R&20240124E10S014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	01/24/2024	01/14/2025	01/14/2025	Exercise	15	252,461	16830.71	16,205		25,877						(595)	25,877			0010
.012424K MXEA EURO01/21/2|.012424K&20240124E10S007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	01/24/2024	01/21/2025	01/21/2025	Exercise	697	1,532,515	2198.73	19,460		31,260						(1,078)	31,260			0010
.012424C MXEA ASIAN01/16/|.012424C&20240124E1AS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	01/24/2024	01/16/2025	01/16/2025	Exercise	329	721,553	2193.17	14,183		24,389						(588)	24,389			0010
.012424H MXEA EURO01/07/2|.012424H&20240124E10S004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	01/24/2024	01/07/2025	01/07/2025	Exercise	699	1,545,126	2210.48	46,889		53,865						(811)	53,865			0010
.0124241 MXEA EURO01/14/2|.0124241&20240124E10S005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	01/24/2024	01/14/2025	01/14/2025	Exercise	339	743,485	2193.17	9,400		14,319						(345)	14,319			0010
.E012924 SPX ASIAN01/29/2|.E012924&20240124E1AS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	01/29/2024	01/29/2025	01/29/2025	Exercise	104	515,000	4927.93	20,240		49,852						(1,557)	49,852			0010
.A012924 EEJ EURO01/28/25|.A012924&20240124E1V0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	01/29/2024	01/28/2025	01/28/2025	Exercise	10,239	1,455,000	142.09657	40,886		18,755						(3,041)	18,755			0010
.012924H EEJ EURO01/28/25|.012924H&20240124E10S031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	01/29/2024	01/28/2025	01/28/2025	Exercise	6,256	885,000	141.46	19,028		15,390						(1,415)	15,390			0010
.012924P EEJ EURO01/28/25|.012924P&20240124E10S033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	01/29/2024	01/28/2025	01/28/2025	Exercise	1,519	215,000	141.46	5,590		3,739						(416)	3,739			0010
.Z012924 POLVSE EURO01/28|.Z012924&20240129E1V0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	01/29/2024	01/28/2025	01/28/2025	Expiration	12,669	4,797,000	378.63	109,851								(8,171)				0010
.0129240 EEJ EURO01/28/25|.0129240&20240124E10S032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	01/29/2024	01/28/2025	01/28/2025	Exercise	4,488	635,000	141.46	14,097		11,043						(1,049)	11,043			0010
.V012924 SPX EURO01/28/25|.V012924&20240124E10S017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	01/29/2024	01/28/2025	01/28/2025	Exercise	322	1,590,000	4927.93	93,921		184,917						(6,986)	184,917			0010
.0129240 EEJ EURO01/28/25|.0129240&20240124E10S034	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	01/29/2024	01/28/2025	01/28/2025	Exercise	6,185	875,000	141.46	25,813		15,216						(1,920)	15,216			0010
.K012924 SPX EURO01/28/25|.K012924&20240124E10S006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	01/29/2024	01/28/2025	01/28/2025	Exercise	1,751	8,630,000	4927.93	253,549		414,240						(18,859)	414,240			0010
.W012924 POLVSE EURO01/28|.W012924&20240129E10S035	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	01/29/2024	01/28/2025	01/28/2025	Expiration	900	341,016	378.63	7,741								(576)				0010
.012924V EEJ EURO01/07/25|.012924V&20240124E1V0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	01/29/2024	01/07/2025	01/07/2025	Exercise	2,097	295,000	140.65	9,116		3,125						(160)	3,125			0010
.R012924 SPX EURO01/28/25|.R012924&20240124E10S013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	01/29/2024	01/28/2025	01/28/2025	Exercise	356	1,755,000	4927.93	93,278		174,096						(6,938)	174,096			0010
.S012924 SPX EURO01/28/25|.S012924&20240124E10S014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	01/29/2024	01/28/2025	01/28/2025	Exercise	794	3,915,000	4927.93	215,168		407,943						(16,004)	407,943			0010
.T012924 SPX EURO01/28/25|.T012924&20240124E10S015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	01/29/2024	01/28/2025	01/28/2025	Exercise	1,878	9,255,000	4927.93	519,668		994,913						(38,653)	994,913			0010
.G012924 SPX EURO01/28/25|.G012924&20240124E10S002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	01/29/2024	01/28/2025	01/28/2025	Exercise	817	4,030,000	4927.93	83,139		131,378						(6,184)	131,378			0010
.0129241 EEJ EURO01/28/25 .0129241&20240124E10S026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	01/29/2024	01/28/2025	01/28/2025	Exercise	20,853	2,950,000	141.46	73,455		51,301						(5,464)	51,301			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)
F012924 SPX EUR001/28/25]. F012924&2024012 9E10S001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	01/29/2024	01/28/2025	01/28/2025	Exercise	5,864	28,900,000	4927.93	375,122		578,000						(27,902)	578,000			0010
.012924E EEJ EUR001/28/25]. 012924E&2024012 9E10S022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	01/29/2024	01/28/2025	01/28/2025	Exercise	4,559	645,000	141.46	14,384		11,217						(1,070)	11,217			0010
.012924D EEJ EUR001/28/25]. 012924D&2024012 9E10S021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	01/29/2024	01/28/2025	01/28/2025	Exercise	29,513	4,175,000	141.46	88,928		72,604						(6,614)	72,604			0010
.012924J EEJ EUR001/28/25]. 012924J&2024012 9E10S027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	01/29/2024	01/28/2025	01/28/2025	Exercise	9,826	1,390,000	141.46	35,445		24,172						(2,636)	24,172			0010
.012924F EEJ EUR001/28/25]. 012924F&2024012 9E10S023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	01/29/2024	01/28/2025	01/28/2025	Exercise	7,139	1,010,000	141.46	23,533		17,564						(1,750)	17,564			0010
.Y012924 POLVSE EUR001/28]. Y012924&20240129E1 V0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TWEFA76	01/29/2024	01/28/2025	01/28/2025	Expiration	4,569	1,730,239	378.63	39,622								(2,947)				0010
.012924B EEJ EUR001/28/25]. 012924B&2024012 9E10S019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	01/29/2024	01/28/2025	01/28/2025	Exercise	15,693	2,220,000	141.46	40,404		38,606						(3,005)	38,606			0010
.012924A EEJ EUR001/28/25]. 012924A&2024012 9E10S018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	01/29/2024	01/28/2025	01/28/2025	Exercise	44,358	6,275,000	141.46	67,770		109,123						(5,041)	109,123			0010
.012924H EEJ EUR001/28/25]. 012924H&2024012 9E1V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	01/29/2024	01/28/2025	01/28/2025	Exercise	3,674	520,000	141.516584	15,548		8,835						(1,156)	8,835			0010
.012924X EEJ EUR001/28/25]. 012924X&2024012 9E1V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	01/29/2024	01/28/2025	01/28/2025	Exercise	1,955	280,000	143.214104	6,972		1,397						(519)	1,397			0010
.U012924 SPX EUR001/28/25]. U012924&2024012 9E10S016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	01/29/2024	01/28/2025	01/28/2025	Exercise	681	3,360,000	4927.93	189,370		363,216						(14,085)	363,216			0010
.012924M EEJ EUR001/28/25]. 012924M&2024012 9E10S030	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	01/29/2024	01/28/2025	01/28/2025	Exercise	9,967	1,410,000	141.46	41,172		24,520						(3,062)	24,520			0010
.I012924 SPX EUR001/28/25]. I012924&2024012 9E10S004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	01/29/2024	01/28/2025	01/28/2025	Exercise	703	3,465,000	4927.93	96,119		155,925						(7,149)	155,925			0010
.012924C EEJ EUR001/28/25]. 012924C&2024012 9E10S020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	01/29/2024	01/28/2025	01/28/2025	Exercise	6,362	900,000	141.46	17,190		15,651						(1,279)	15,651			0010
.012924K EEJ EUR001/28/25]. 012924K&2024012 9E10S028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	01/29/2024	01/28/2025	01/28/2025	Exercise	6,998	990,000	141.46	26,829		17,216						(1,996)	17,216			0010
.J012924 SPX EUR001/28/25]. J012924&2024012 9E10S005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	01/29/2024	01/28/2025	01/28/2025	Exercise	1,993	9,825,000	4927.93	286,497		467,670						(21,310)	467,670			0010
.012924L EEJ EUR001/28/25]. 012924L&2024012 9E10S029	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	01/29/2024	01/28/2025	01/28/2025	Exercise	22,303	3,155,000	141.46	87,394		54,866						(6,500)	54,866			0010
.M012924 SPX EUR001/28/25]. M012924&2024012 9E10S008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	01/29/2024	01/28/2025	01/28/2025	Exercise	632	3,115,000	4927.93	107,094		178,801						(7,966)	178,801			0010
.C012924 SPX ASIAN01/29/2]. C012924&2024012 9E1AS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T30BIMLN29	01/29/2024	01/29/2025	01/29/2025	Exercise	466	2,300,000	4927.93	61,990		118,222						(4,768)	118,222			0010
.L012924 SPX EUR001/28/25]. L012924&2024012 9E10S007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	01/29/2024	01/28/2025	01/28/2025	Exercise	1,581	7,795,000	4927.93	247,024		407,679						(18,374)	407,679			0010
.012924Y EEJ EUR001/28/25]. 012924Y&2024012 9E1V0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	01/29/2024	01/28/2025	01/28/2025	Expiration	13,251	1,940,000	146.396954	33,174								(2,467)				0010
.N012924 SPX EUR001/28/25]. N012924&2024012 9E10S009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	01/29/2024	01/28/2025	01/28/2025	Exercise	1,228	6,055,000	4927.93	236,690		404,474						(17,605)	404,474			0010
.D012924 SPX ASIAN01/29/2]. D012924&2024012 9E1AS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T30BIMLN29	01/29/2024	01/29/2025	01/29/2025	Exercise	468	2,310,000	4927.93	75,133		156,157						(5,779)	156,157			0010
20240129E10S011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	01/29/2024	01/28/2025	01/28/2025	Exercise	1,600	7,885,000	4927.93	339,607		592,164						(25,260)	592,164			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)
.012924S EEJ EURO01/28/25|.012924S2024012 9E10S024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUG3FU57RNE97	01/29/2024	01/28/2025	01/28/2025	Exercise	6,963	985,000	141.46	23,443		17,129						(1,744)	17,129			0010
.012924H EEJ EURO01/28/25|.012924H2024012 9E10S025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUG3FU57RNE97	01/29/2024	01/28/2025	01/28/2025	Exercise	44,641	6,315,000	141.46	154,718		109,818						(11,508)	109,818			0010
.0012924 SPX EURO01/28/25|.0012924S2024012 9E10S010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	01/29/2024	01/28/2025	01/28/2025	Exercise	1,080	5,325,000	4927.93	216,941		373,815						(16,136)	373,815			0010
.B012924 SPX ASIAN01/29/21|.B012924S2024012 9E1AS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	01/29/2024	01/29/2025	01/29/2025	Exercise	1,183	5,830,000	4927.93	72,584		119,512						(5,583)	119,512			0010
.H012924 SPX EURO01/28/25|.H012924S2024012 9E10S003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	01/29/2024	01/28/2025	01/28/2025	Exercise	2,088	10,290,000	4927.93	268,157		432,180						(19,946)	432,180			0010
.0012924 SPX EURO01/28/25|.0012924S2024012 9E10S012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	01/29/2024	01/28/2025	01/28/2025	Exercise	269	1,330,000	4927.93	68,043		125,153						(5,061)	125,153			0010
.J240702 PDLVSE EURO02/07|.J24070S20240207E10 S042	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZFF32THIEFA76	02/07/2024	02/07/2025	02/07/2025	Expiration	1,857	701,747	377.78	16,070								(1,633)				0010
.020724V SPX ASIAN02/07/21|.020724S20240207 E1AS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	02/07/2024	02/07/2025	02/07/2025	Exercise	205	1,025,000	4995.06	30,459		61,807						(3,096)	61,807			0010
.X020724 SPX EURO02/07/25|.X02072S20240207 E1V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	02/07/2024	02/07/2025	02/07/2025	Exercise	155	775,000	4995.06	62,649		159,952						(6,368)	159,952			0010
.0020724 SPX EURO02/07/25|.002072S20240207 E10S016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	02/07/2024	02/07/2025	02/07/2025	Exercise	391	1,955,000	4995.06	100,088		185,725						(10,174)	185,725			0010
.D020724 SPX EURO02/07/25|.D02072S20240207 E10S005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	02/07/2024	02/07/2025	02/07/2025	Exercise	1,518	7,585,000	4995.06	218,365		360,295						(22,196)	360,295			0010
.P020724 SPX EURO02/07/25|.P02072S20240207 E10S017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	02/07/2024	02/07/2025	02/07/2025	Exercise	2,871	14,345,000	4995.06	762,336		1,434,511						(77,490)	1,434,511			0010
.020724U SPX ASIAN02/07/21|.020724S20240207 E1AS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	02/07/2024	02/07/2025	02/07/2025	Exercise	577	2,885,000	4995.06	77,038		149,441						(7,831)	149,441			0010
.U020724 SPX EURO02/07/25|.U02072S20240207 E10S022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	02/07/2024	02/07/2025	02/07/2025	Exercise	469	2,345,000	4995.06	140,951		281,401						(14,327)	281,401			0010
20240207E10S038 .020724N EEJ EURO02/07/25|.020724S20240207 E10S040	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUG3FU57RNE97	02/07/2024	02/07/2025	02/07/2025	Exercise	7,781	1,100,000	141.37	32,120		20,697						(3,265)	20,697			0010
.G020724 SPX EURO02/07/25|.G02072S20240207 E10S008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUG3FU57RNE97	02/07/2024	02/07/2025	02/07/2025	Exercise	3,324	470,000	141.37	13,865		8,843						(1,409)	8,843			0010
.020724S EEJ EURO02/07/25|.020724S20240207 E1V0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	02/07/2024	02/07/2025	02/07/2025	Exercise	416	2,080,000	4995.06	70,595		118,977						(7,176)	118,977			0010
.020724K EEJ EURO02/07/25|.020724S20240207 E10S037	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUG3FU57RNE97	02/07/2024	02/07/2025	02/07/2025	Exercise	7,604	1,075,000	141.37	32,358		20,227						(3,289)	20,227			0010
.T020724 SPX EURO02/07/25|.T02072S20240207 E10S021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUG3FU57RNE97	02/07/2024	02/07/2025	02/07/2025	Exercise	20,478	2,895,000	141.37	80,192		54,472						(8,151)	54,472			0010
.L240702 PDLVSE EURO02/07|.L24070S20240207E1V 0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	02/07/2024	02/07/2025	02/07/2025	Exercise	466	2,330,000	4995.06	134,485		262,589						(13,670)	262,589			0010
.F020724 SPX EURO02/07/25|.F02072S20240207 E10S007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZFF32THIEFA76	02/07/2024	02/07/2025	02/07/2025	Expiration	14,778	5,583,087	377.78	129,528								(13,166)				0010
.020724T SPX ASIAN02/07/21|.020724S20240207 E1AS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	02/07/2024	02/07/2025	02/07/2025	Exercise	2,064	10,310,000	4995.06	322,342		537,146						(32,766)	537,146			0010
	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	02/07/2024	02/07/2025	02/07/2025	Exercise	1,607	8,030,000	4995.06	98,287		163,813						(9,991)	163,813			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)
.020724M EEJ EURO02/07/25|.020724&20240207 EIOS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	02/07/2024	02/07/2025	02/07/2025	Exercise	5,199	735,000	141.37	15,950		13,830						(1,621)	13,830			0010
.E020724 SPX EURO02/07/25|.E02072&20240207 EIOS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	02/07/2024	02/07/2025	02/07/2025	Exercise	3,340	16,685,000	4995.06	481,245		794,190						(48,918)	794,190			0010
.R020724 SPX EURO02/07/25|.R02072&20240207 EIOS019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	02/07/2024	02/07/2025	02/07/2025	Exercise	817	4,085,000	4995.06	226,362		433,422						(23,009)	433,422			0010
.020724D EEJ EURO02/07/25|.020724&20240207 EIV0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	02/07/2024	02/07/2025	02/07/2025	Exercise	2,652	375,000	141.384137	11,250		7,018						(1,144)	7,018			0010
.020724C EEJ EURO02/07/25|.020724&20240207 EIOS029	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	02/07/2024	02/07/2025	02/07/2025	Exercise	5,128	725,000	141.37	14,065		13,642						(1,430)	13,642			0010
.020724M SPX ASIAN02/07/21|.020724&20240207 EIAS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	02/07/2024	02/07/2025	02/07/2025	Exercise	886	4,430,000	4995.06	142,580		302,123						(14,493)	302,123			0010
.J020724 SPX EURO02/07/25|.J02072&20240207 EIOS011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	02/07/2024	02/07/2025	02/07/2025	Exercise	2,227	11,125,000	4995.06	474,059		834,376						(48,187)	834,376			0010
.020724D EEJ EURO02/07/25|.020724&20240207 EIOS030	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	02/07/2024	02/07/2025	02/07/2025	Exercise	2,652	375,000	141.37	7,650		7,056						(778)	7,056			0010
.020724 SPX EURO02/07/25|.02072&20240207 EIOS016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	02/07/2024	02/07/2025	02/07/2025	Exercise	748	3,740,000	4995.06	198,901		374,377						(20,218)	374,377			0010
.020724B EEJ EURO02/07/25|.020724&20240207 EIOS028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	02/07/2024	02/07/2025	02/07/2025	Exercise	18,886	2,670,000	141.37	48,594		50,238						(4,940)	50,238			0010
.H020724 SPX EURO02/07/25|.H02072&20240207 EIOS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	02/07/2024	02/07/2025	02/07/2025	Exercise	1,570	7,845,000	4995.06	303,782		524,046						(30,879)	524,046			0010
.S020724 SPX EURO02/07/25|.S02072&20240207 EIOS020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	02/07/2024	02/07/2025	02/07/2025	Exercise	407	2,035,000	4995.06	117,183		228,532						(11,912)	228,532			0010
.I020724 SPX EURO02/07/25|.I02072&20240207 EIOS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	02/07/2024	02/07/2025	02/07/2025	Exercise	1,784	8,915,000	4995.06	359,756		625,827						(36,569)	625,827			0010
20240207EIOS014 .020724F EEJ EURO02/07/25|.020724&20240207 EIOS032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	02/07/2024	02/07/2025	02/07/2025	Exercise	268	1,340,000	4995.06	65,620		119,931						(6,670)	119,931			0010
.K240702 POLVSE EURO02/07|.K24070&20240207EIV 0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	02/07/2024	02/07/2025	02/07/2025	Exercise	27,587	3,900,000	141.37	91,650		73,382						(9,316)	73,382			0010
.A020724 SPX EURO02/07/25|.A02072&20240207 EIOS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	02/07/2024	02/07/2025	02/07/2025	Expiration	5,103	1,927,897	377.78	44,727								(4,546)				0010
.020724E EEJ EURO02/07/25|.020724&20240207 EIOS031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	02/07/2024	02/07/2025	02/07/2025	Exercise	769	3,845,000	4995.06	78,753		125,733						(8,005)	125,733			0010
.020724Z SPX EURO02/07/25|.020724&20240207 EIOS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	02/07/2024	02/07/2025	02/07/2025	Exercise	33,918	4,795,000	141.37	102,613		90,222						(10,430)	90,222			0010
.020724R EEJ EURO02/07/25|.020724&20240207 EIV0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	02/07/2024	02/07/2025	02/07/2025	Exercise	6,871	34,325,000	4995.06	443,033		686,492						(45,034)	686,492			0010
.I240702 POLVSE EURO02/07|.I24070&20240207EIO S041	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	02/07/2024	02/07/2025	02/07/2025	Expiration	15,377	2,250,000	146.31795	38,475								(3,911)				0010
.020724P EEJ EURO02/07/25|.020724&20240207 EIV0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	02/07/2024	02/07/2025	02/07/2025	Expiration	659	249,312	377.78	5,585								(568)				0010
.B020724 SPX EURO02/07/25|.B02072&20240207 EIOS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	02/07/2024	02/07/2025	02/07/2025	Exercise	3,490	500,000	143.236084	12,300		2,808						(1,250)	2,808			0010
20240207EIOS012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	02/07/2024	02/07/2025	02/07/2025	Exercise	2,220	11,090,000	4995.06	283,460		461,334						(28,813)	461,334			0010
				Mizuho Markets Ameri					1,080	5,395,000	4995.06	235,972		418,116						(23,986)	418,116			0010

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.020724S EEJ EUR002/07/25].020724&20240207 EIOS033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	02/07/2024	02/07/2025	02/07/2025	Exercise	42,017	5,940,000	141.37	145,530		111,766						(14,793)	111,766			0010
.020724D EEJ EUR002/07/25].020724&20240207 EIV0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	02/07/2024	02/07/2025	02/07/2025	Expiration	2,575	375,000	145.6111	6,975								(709)				0010
.M240702.PDLVSE EUR012/29].M24070&20240207EIV 0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E57ODZIZ7FF32TWEFA76	02/07/2024	12/29/2025	12/29/2025	Expiration	896	340,487	379.94	9,704								(5,098)				0010
.020724I EEJ EUR002/07/25].020724&20240207 EIOS035	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	02/07/2024	02/07/2025	02/07/2025	Exercise	12,166	1,720,000	141.37	43,688		32,363						(4,441)	32,363			0010
.020724H EEJ EUR002/07/25].020724&20240207 EIOS034	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	02/07/2024	02/07/2025	02/07/2025	Exercise	32,185	4,550,000	141.37	113,295		85,612						(11,516)	85,612			0010
.020724 SPX EUR002/07/25].020724&20240207 EIOS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	02/07/2024	02/07/2025	02/07/2025	Exercise	908	4,540,000	4995.06	124,555		204,302						(12,661)	204,302			0010
.020724J EEJ EUR002/07/25].020724&20240207 EIOS036	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	02/07/2024	02/07/2025	02/07/2025	Exercise	8,311	1,175,000	141.37	31,843		22,109						(3,237)	22,109			0010
.020724A EEJ EUR002/07/25].020724&20240207 EIOS027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	02/07/2024	02/07/2025	02/07/2025	Exercise	52,804	7,465,000	141.37	80,622		140,460						(8,195)	140,460			0010
.021224U NDX DIGITAL02/07].021224&20240212 EIOD004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	02/12/2024	02/07/2025	02/07/2025	Exercise	14	260,000	17755.07	14,683		21,944						(1,513)	21,944			0010
.021224T NDX DIGITAL02/07].021224&20240212 EIOD003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	02/12/2024	02/07/2025	02/07/2025	Exercise	58	1,030,000	17755.07	58,166		86,932						(5,995)	86,932			0010
.021224L NDX EUR001/28/25].021224&20240212 EIOS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, NA B4TYDEB6KMZ0031MB27	02/12/2024	01/28/2025	01/28/2025	Exercise	21	369,522	17596.27	22,047		40,426						(1,706)	40,426			0010
.021224M NDX EUR002/07/25].021224&20240212 EIOS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, NA B4TYDEB6KMZ0031MB27	02/12/2024	02/07/2025	02/07/2025	Exercise	29	514,897	17755.07	27,284		50,614						(2,812)	50,614			0010
.021224S NDX DIGITAL01/28].021224&20240212 EIOD002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	02/12/2024	01/28/2025	01/28/2025	Exercise	29	515,000	17596.27	31,617		47,174						(2,446)	47,174			0010
.021324C EEJ EUR011/28/25].021324&20240213 EIV0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	02/13/2024	11/28/2025	11/28/2025	Exercise	4,390	615,000	140.09	23,924		38,413						(12,145)	38,413			0010
.021324B EEJ EUR011/21/25].021324&20240213 EIV0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	02/13/2024	11/21/2025	11/21/2025	Exercise	6,317	885,000	140.09	34,338		39,294						(17,249)	39,294			0010
.021324D EEJ EUR012/08/25].021324&20240213 EIV0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	02/13/2024	12/08/2025	12/08/2025	Exercise	16,489	2,300,000	139.48	94,760		144,286						(48,811)	144,286			0010
.021324E EEJ EUR012/22/25].021324&20240213 EIV0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	02/13/2024	12/22/2025	12/22/2025	Exercise	4,550	645,000	141.73	22,124		33,495						(11,618)	33,495			0010
.021324A EEJ EUR011/07/25].021324&20240213 EIV0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	02/13/2024	11/07/2025	11/07/2025	Exercise	6,699	930,000	138.81	39,897		58,757						(19,601)	58,757			0010
.021424D EEJ EUR002/14/25].021424&20240214 EIOS041	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	02/14/2024	02/14/2025	02/14/2025	Exercise	3,948	555,000	140.57	12,266		16,425						(1,483)	16,425			0010
.J241402.PDLVSE EUR012/29].J24140&20240214EIV 0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E57ODZIZ7FF32TWEFA76	02/14/2024	12/29/2025	12/29/2025	Expiration	1,993	757,508	379.94	19,685								(10,454)				0010
.Z021424 SPX EUR002/14/25].Z02142&20240214 EIOS025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	02/14/2024	02/14/2025	02/14/2025	Exercise	2,773	13,870,000	5000.62	746,206		1,399,476						(90,201)	1,399,476			0010
.021424N EEJ EUR002/14/25].021424&20240214 EIOS040	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	02/14/2024	02/14/2025	02/14/2025	Exercise	2,454	345,000	140.57	7,142		10,210						(863)	10,210			0010
.H021424 SPX EUR002/14/25].H02142&20240214 EIOS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	02/14/2024	02/14/2025	02/14/2025	Exercise	741	3,710,000	5000.62	106,106		173,629						(12,826)	173,629			0010

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.T021424 SPX EURO02/14/25 .T02142&20240214 EIOS019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	02/14/2024	02/14/2025	02/14/2025	Exercise	9,647	48,245,000	5000.62	2,185,499		3,859,604		2,185,499		(1,550,623)			1,674,105			0010	
.021424M EEJ EURO02/14/25|.021424&20240214 EIV0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	02/14/2024	02/14/2025	02/14/2025	Exercise	5,797	815,000	140.57	24,450		24,119						(2,955)	24,119			0010	
.0021424 SPX EURO02/14/25|.002142&20240214 EIOS014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	02/14/2024	02/14/2025	02/14/2025	Exercise	2,384	11,925,000	5000.62	465,075		796,587		465,075		(310,194)			331,512			0010	
.W021424 SPX EURO02/14/25|.W02142&20240214 EIOS022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	02/14/2024	02/14/2025	02/14/2025	Exercise	519	2,600,000	5000.62	133,900		247,001						(16,186)	247,001			0010	
.021424U EEJ EURO02/14/25|.021424&20240214 EIV0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	02/14/2024	02/14/2025	02/14/2025	Exercise	73,486	10,330,000	140.57	309,900		305,704		309,900		132,096			(4,196)			0010	
.K021424 SPX EURO02/14/25|.K02142&20240214 EIOS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	02/14/2024	02/14/2025	02/14/2025	Exercise	732	3,665,000	5000.62	116,181		192,411						(14,044)	192,411			0010	
.021424Z SPX ASIAN02/14/2|.021424&20240214 EIAS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBMLN29	02/14/2024	02/14/2025	02/14/2025	Exercise	286	1,435,000	5000.62	48,176		100,879						(5,823)	100,879			0010	
.0021424 SPX EURO02/14/25|.002142&20240214 EIOS016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	02/14/2024	02/14/2025	02/14/2025	Exercise	764	3,825,000	5000.62	163,710		286,495		163,710		(114,204)			122,785			0010	
.W021424 SPX EURO02/14/25|.W02142&20240214 EIOS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	02/14/2024	02/14/2025	02/14/2025	Exercise	1,582	7,915,000	5000.62	229,535		375,963						(27,746)	375,963			0010	
.A241402 SPX EURO02/14/25|.A24140&20240214 EIOS026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	02/14/2024	02/14/2025	02/14/2025	Exercise	459	2,300,000	5000.62	127,190		241,502		127,190		(103,900)			114,312			0010	
.H241402 POLVSE EURO02/14|.H24140&20240214EIV 0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TIEFA76	02/14/2024	02/14/2025	02/14/2025	Exercise	14,734	5,534,360	375.61	128,387		35,510						(15,521)	35,510			0010	
.021424Y SPX ASIAN02/14/2|.021424&20240214 EIAS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBMLN29	02/14/2024	02/14/2025	02/14/2025	Exercise	530	2,655,000	5000.62	71,807		136,201						(8,680)	136,201			0010	
.X021424 SPX EURO02/14/25|.X02142&20240214 EIOS023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	02/14/2024	02/14/2025	02/14/2025	Exercise	367	1,840,000	5000.62	94,944		174,984		94,944		(73,318)			80,040			0010	
.021424P EEJ EURO02/14/25|.021424&20240214 EIOS042	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	02/14/2024	02/14/2025	02/14/2025	Exercise	2,027	285,000	140.57	6,812		8,434						(823)	8,434			0010	
.G021424 SPX EURO02/14/25|.G02142&20240214 EIOS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	02/14/2024	02/14/2025	02/14/2025	Exercise	650	3,255,000	5000.62	89,838		146,476						(10,860)	146,476			0010	
.D241402 SPX EURO02/14/25|.D24140&20240214 EIV0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	02/14/2024	02/14/2025	02/14/2025	Exercise	155	820,000	5264.65	42,230		139,379		42,230		(65,474)			97,149			0010	
.A021424 SPX ASIAN02/14/2|.A02142&20240214 EIAS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBMLN29	02/14/2024	02/14/2025	02/14/2025	Exercise	242	1,215,000	5000.62	41,039		86,264						(4,961)	86,264			0010	
20240214EIOS018 |.I241402 POLVSE EURO02/14|.I24140&20240214EIV 0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	02/14/2024	02/14/2025	02/14/2025	Exercise	682	3,415,000	5000.62	150,602		265,347						(18,205)	265,347			0010	
.021424Q EEJ EURO02/14/25|.021424&20240214 EIOS043	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TIEFA76	02/14/2024	02/14/2025	02/14/2025	Exercise	109,156	41,000,211	375.61	951,205		263,067		951,205		705,147			(688,138)			0010	
.021424B EEJ EURO02/14/25|.021424&20240214 EIOS028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	02/14/2024	02/14/2025	02/14/2025	Exercise	3,485	490,000	140.57	14,406		14,501						(1,741)	14,501			0010	
.W021424 SPX EURO02/14/25|.W02142&20240214 EIOS021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	02/14/2024	02/14/2025	02/14/2025	Exercise	10,528	1,480,000	140.57	26,788		43,799						(3,238)	43,799			0010	
.021424M EEJ EURO02/14/25|.021424&20240214 EIOS039	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	02/14/2024	02/14/2025	02/14/2025	Exercise	1,473	7,370,000	5000.62	372,185		681,729		372,185		(284,145)			309,544			0010	
	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	02/14/2024	02/14/2025	02/14/2025	Exercise	7,042	990,000	140.57	28,809		29,298							(3,482)	29,298			0010

ANNUAL STATEMENT FOR THE YEAR 2025 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)
.J021424 SPX EURO02/14/25|.J02142&20240214 EIOS020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	02/14/2024	02/14/2025	02/14/2025	Exercise	245	1,230,000	5000.62	58,671		105,533		58,671		(43,234)			46,862			0010
.021424D EEJ EURO02/14/25|.021424&20240214 EIOS030	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	02/14/2024	02/14/2025	02/14/2025	Exercise	36,956	5,195,000	140.57	110,654		153,740						(13,376)	153,740			0010
.R021424 SPX EURO02/14/25|.R02142&20240214 EIOS017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	02/14/2024	02/14/2025	02/14/2025	Exercise	1,897	9,490,000	5000.62	407,121		711,757						(49,212)	711,757			0010
.021424C EEJ EURO02/14/25|.021424&20240214 EIOS029	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	02/14/2024	02/14/2025	02/14/2025	Exercise	5,050	710,000	140.57	14,413		21,012						(1,742)	21,012			0010
.021424L EEJ EURO02/14/25|.021424&20240214 EIOS038	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	02/14/2024	02/14/2025	02/14/2025	Exercise	6,473	910,000	140.57	25,207		26,930						(3,047)	26,930			0010
.021424A EEJ EURO02/14/25|.021424&20240214 EIOS027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	02/14/2024	02/14/2025	02/14/2025	Exercise	36,387	5,115,000	140.57	55,242		102,300						(6,678)	102,300			0010
.021424X SPX ASIAN02/14/2|.021424&20240214 EIAS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	02/14/2024	02/14/2025	02/14/2025	Exercise	955	4,780,000	5000.62	58,655		96,076						(7,090)	96,076			0010
.021424K EEJ EURO02/14/25|.021424&20240214 EIOS037	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	02/14/2024	02/14/2025	02/14/2025	Exercise	10,777	1,515,000	140.57	40,905		44,835						(4,945)	44,835			0010
.021424T EEJ EURO02/14/25|.021424&20240214 EIV0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	02/14/2024	02/14/2025	02/14/2025	Exercise	13,437	1,955,000	145.48995	33,235								(4,017)				0010
.J021424 SPX EURO02/14/25|.J02142&20240214 EIOS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	02/14/2024	02/14/2025	02/14/2025	Exercise	2,762	13,815,000	5000.62	435,173		721,136						(52,603)	721,136			0010
.L021424 SPX EURO02/14/25|.L02142&20240214 EIOS011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	02/14/2024	02/14/2025	02/14/2025	Exercise	882	4,415,000	5000.62	145,695		242,821						(17,611)	242,821			0010
.021424S EEJ EURO02/14/25|.021424&20240214 EIV0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	02/14/2024	02/14/2025	02/14/2025	Exercise	4,817	685,000	142.186555	17,194		12,394						(2,078)	12,394			0010
.021424I EEJ EURO02/14/25|.021424&20240214 EIOS035	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	02/14/2024	02/14/2025	02/14/2025	Exercise	11,702	1,645,000	140.57	41,619		48,682						(5,031)	48,682			0010
.021424J EEJ EURO02/14/25|.021424&20240214 EIOS036	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	02/14/2024	02/14/2025	02/14/2025	Exercise	21,732	3,055,000	140.57	80,347		90,409						(9,712)	90,409			0010
.B021424 SPX EURO02/14/25|.B02142&20240214 EIOS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	02/14/2024	02/14/2025	02/14/2025	Exercise	4,718	23,595,000	5000.62	309,095		471,889						(37,363)	471,889			0010
.021424 SPX EURO02/14/25|.02142&20240214 EIOS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	02/14/2024	02/14/2025	02/14/2025	Exercise	695	3,480,000	5000.62	66,120		105,097						(7,993)	105,097			0010
.M021424 SPX EURO02/14/25|.M02142&20240214 EIOS012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	02/14/2024	02/14/2025	02/14/2025	Exercise	351	1,760,000	5000.62	62,480		105,425						(7,553)	105,425			0010
.R021424 SPX EURO02/14/25|.R02142&20240214 EIOS015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	02/14/2024	02/14/2025	02/14/2025	Exercise	929	4,650,000	5000.62	189,255		326,892						(22,877)	326,892			0010
.021424F EEJ EURO02/14/25|.021424&20240214 EIOS032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	02/14/2024	02/14/2025	02/14/2025	Exercise	26,570	3,735,000	140.57	87,026		110,533						(10,520)	110,533			0010
.F021424 SPX EURO02/14/25|.F02142&20240214 EIOS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	02/14/2024	02/14/2025	02/14/2025	Exercise	1,458	7,295,000	5000.62	191,129		310,043						(23,104)	310,043			0010
.021424R EEJ EURO02/14/25|.021424&20240214 EIV0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	02/14/2024	02/14/2025	02/14/2025	Exercise	4,051	570,000	140.696513	16,872		16,355						(2,039)	16,355			0010
.E021424 SPX EURO02/14/25|.E02142&20240214 EIOS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	02/14/2024	02/14/2025	02/14/2025	Exercise	857	4,290,000	5000.62	106,392		171,596						(12,861)	171,596			0010
.G241402 POLVSE EURO02/14|.G24140&20240214EIV 0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32WIEFA76	02/14/2024	02/14/2025	02/14/2025	Exercise	1,128	423,703	375.61	9,890		2,719						(1,188)	2,719			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)
.021424E EEJ EURO02/14/25 | .021424320240214 E|OS031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	02/14/2024	02/14/2025	02/14/2025	Exercise	4,288	600,000	140.57	13,320		17,756						(1,610)	17,756			0010
.Y021424 SPX EURO02/14/25 | .Y021424320240214 E|OS024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	02/14/2024	02/14/2025	02/14/2025	Exercise	823	4,120,000	5000.62	220,420		411,998						(26,644)	411,998			0010
.021424H EEJ EURO02/14/25 | .021424320240214 E|OS034	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	02/14/2024	02/14/2025	02/14/2025	Exercise	27,459	3,860,000	140.57	94,570		114,232						(11,432)	114,232			0010
.N021424 SPX EURO02/14/25 | .N021424320240214 E|OS013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	02/14/2024	02/14/2025	02/14/2025	Exercise	430	2,155,000	5000.62	83,830		143,522						(10,133)	143,522			0010
.021424 SPX EURO02/14/25 | .022142320240214 E|OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	02/14/2024	02/14/2025	02/14/2025	Exercise	303	1,520,000	5000.62	34,048		54,415						(4,116)	54,415			0010
.021424G EEJ EURO02/14/25 | .021424320240214 E|OS033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	02/14/2024	02/14/2025	02/14/2025	Exercise																
.021524F SGI|XGMS EURO11/ | .021524320240215E|V00 06	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	02/15/2024	11/14/2025	11/14/2025	Exercise	2,631	863,307	328.09	31,128		24,892						(15,589)	24,892			0010
.021524D SGI|XGMS EURO11/ | .021524320240215E|V00 04	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	02/15/2024	11/07/2025	11/07/2025	Exercise	2,960	967,117	326.7	36,737		33,865						(18,192)	33,865			0010
.021524J SGI|XGMS EURO11/ | .021524320240215E|V00 10	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	02/15/2024	11/28/2025	11/28/2025	Exercise	451	148,890	329.49	5,111		3,868						(2,615)	3,868			0010
.021524H SGI|XGMS EURO11/ | .021524320240215E|V00 08	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	02/15/2024	11/21/2025	11/21/2025	Exercise	4,649	1,528,914	328.81	53,706		27,667						(27,188)	27,667			0010
.022124Q EEJ EURO02/21/25 | .022124320240221 E|OS037	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	02/21/2024	02/21/2025	02/21/2025	Exercise	4,266	600,000	140.64	14,340		14,846						(2,009)	14,846			0010
.I242102 POL|VE EURO02/21 | .I24210320240221E|V 0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	02/21/2024	02/21/2025	02/21/2025	Exercise	11,883	4,483,820	377.31	104,025		25,788						(14,575)	25,788			0010
.022124P EEJ EURO02/21/25 | .022124320240221 E|OS036	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	02/21/2024	02/21/2025	02/21/2025	Exercise	7,323	1,030,000	140.64	23,278		25,486						(3,261)	25,486			0010
.022124 SPX EURO02/21/25 | .022124320240221 E|OS013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	02/21/2024	02/21/2025	02/21/2025	Exercise	215	1,075,000	4981.8	55,668		102,125						(7,800)				

ANNUAL STATEMENT FOR THE YEAR 2025 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)
.022124L EEJ EURO02/21/25|.022124&20240221 EIOS032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	02/21/2024	02/21/2025	02/21/2025	Exercise	5,297	745,000	140.64	18,625		18,434						(2,610)	18,434			0010
.022124J EEJ EURO02/21/25|.022124&20240221 EIOS030	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	02/21/2024	02/21/2025	02/21/2025	Exercise	11,767	1,655,000	140.64	39,058		40,951						(5,472)	40,951			0010
.022124V EEJ EURO02/21/25|.022124&20240221 EIV0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	02/21/2024	02/21/2025	02/21/2025	Exercise	5,913	840,000	142.0464	21,672		12,385						(3,036)	12,385			0010
.022124I EEJ EURO02/21/25|.022124&20240221 EIOS029	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	02/21/2024	02/21/2025	02/21/2025	Exercise	42,733	6,010,000	140.64	136,427		148,712						(19,115)	148,712			0010
.022124K EEJ EURO02/21/25|.022124&20240221 EIOS031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	02/21/2024	02/21/2025	02/21/2025	Exercise	10,772	1,515,000	140.64	36,663		37,487						(5,137)	37,487			0010
.022124H EEJ EURO02/21/25|.022124&20240221 EIOS028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	02/21/2024	02/21/2025	02/21/2025	Exercise	6,577	925,000	140.64	19,980		22,888						(2,799)	22,888			0010
.022124C EEJ EURO01/21/25|.022124&20240221 EIOS023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	02/21/2024	01/21/2025	01/21/2025	Exercise	9,766	1,375,000	140.79	32,588		31,252						(1,957)	31,252			0010
.022124U EEJ EURO02/21/25|.022124&20240221 EIV0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	02/21/2024	02/21/2025	02/21/2025	Exercise	3,018	425,000	140.794704	12,538		10,049						(1,757)	10,049			0010
.022124B EEJ EURO01/14/25|.022124&20240221 EIOS022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	02/21/2024	01/14/2025	01/14/2025	Exercise	14,074	1,975,000	140.32	48,980		21,816						(1,953)	21,816			0010
.E022124 SPX EURO02/21/25|.E02212&20240221 EIOS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XBU11	02/21/2024	02/21/2025	02/21/2025	Exercise	1,122	5,590,000	4981.8	138,962		223,598						(19,470)	223,598			0010
.022124D EEJ EURO02/21/25|.022124&20240221 EIOS024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	02/21/2024	02/21/2025	02/21/2025	Exercise	33,525	4,715,000	140.64	50,922		94,300						(7,135)	94,300			0010
.F022124 SPX EURO02/21/25|.F02212&20240221 EIOS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XBU11	02/21/2024	02/21/2025	02/21/2025	Exercise	2,282	11,370,000	4981.8	327,899		535,521						(45,942)	535,521			0010
.022124M EEJ EURO02/21/25|.022124&20240221 EIOS033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	02/21/2024	02/21/2025	02/21/2025	Exercise	22,290	3,135,000	140.64	82,451		77,573						(11,552)	77,573			0010
.0022124 SPX EURO02/21/25|.002212&20240221 EIOS015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XBU11	02/21/2024	02/21/2025	02/21/2025	Exercise	453	2,260,000	4981.8	121,852		226,903						(17,073)	226,903			0010
.022124X EEJ EURO02/21/25|.022124&20240221 EIV0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	02/21/2024	02/21/2025	02/21/2025	Expiration	14,771	2,150,000	145.548336	36,765								(5,151)			0010	
.022124O EEJ EURO02/21/25|.022124&20240221 EIOS035	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	02/21/2024	02/21/2025	02/21/2025	Exercise	7,359	1,035,000	140.64	30,119		25,610						(4,220)	25,610			0010
.022124N EEJ EURO02/21/25|.022124&20240221 EIOS034	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	02/21/2024	02/21/2025	02/21/2025	Exercise	6,683	940,000	140.64	25,474		23,259						(3,569)	23,259			0010
.A022124 SPX ASIAN02/21/2|.A02212&20240221 EIAS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMMICUFXT09	02/21/2024	02/21/2025	02/21/2025	Exercise	321	1,600,000	4981.8	40,640		74,881						(5,694)	74,881			0010
.022124E EEJ EURO02/21/25|.022124&20240221 EIOS025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	02/21/2024	02/21/2025	02/21/2025	Exercise	9,243	1,300,000	140.64	23,530		32,167						(3,297)	32,167			0010
.022124F EEJ EURO02/21/25|.022124&20240221 EIOS026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	02/21/2024	02/21/2025	02/21/2025	Exercise	13,936	1,960,000	140.64	37,632		48,498						(5,273)	48,498			0010
.0022124 SPX EURO02/21/25|.002212&20240221 EIOS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XBU11	02/21/2024	02/21/2025	02/21/2025	Exercise	5,765	28,725,000	4981.8	371,644		574,523						(52,071)	574,523			0010
.022124G EEJ EURO02/21/25|.022124&20240221 EIOS027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	02/21/2024	02/21/2025	02/21/2025	Exercise	1,214	6,050,000	4981.8	260,338		453,149						(36,476)	453,149			0010
	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	02/21/2024	02/21/2025	02/21/2025	Exercise	4,408	620,000	140.64	12,586		15,341						(1,763)	15,341			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)
.D022124 SPX EURO02/21/25|.D02212&20240221EIOS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES7IP3U3RH1GC71XBU11	02/21/2024	02/21/2025	02/21/2025	Exercise	701	3,495,000	4981.8	70,403	111,491							(9,864)	111,491			0010
.K022124 SPX EURO02/21/25|.K02212&20240221EIOS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES7IP3U3RH1GC71XBU11	02/21/2024	02/21/2025	02/21/2025	Exercise	1,715	8,545,000	4981.8	330,247	562,257							(46,271)	562,257			0010
.F242102 POLVSE EURO01/14|.F24210&20240221EIOS039	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E57ODZIZ7FF32TWEFA76	02/21/2024	01/14/2025	01/14/2025	Expiration	637	241,261	378.5	4,946								(197)				0010
.B022124 SPX ASIAN02/21/2|.B02212&20240221EIAS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA K81H1DSPRFMYMCUFXT09	02/21/2024	02/21/2025	02/21/2025	Exercise	363	1,810,000	4981.8	59,187	121,270							(8,293)	121,270			0010
.H242102 POLVSE EURO02/21|.H24210&20240221EIV0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E57ODZIZ7FF32TWEFA76	02/21/2024	02/21/2025	02/21/2025	Exercise	5,627	2,123,385	377.31	49,263	12,212							(6,902)	12,212			0010
.022124Z SPX ASIAN02/21/2|.022124&20240221EIAS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA K81H1DSPRFMYMCUFXT09	02/21/2024	02/21/2025	02/21/2025	Exercise	1,021	5,090,000	4981.8	63,116	102,305							(8,843)	102,305			0010
.I022124 SPX EURO02/21/25|.I02212&20240221EIOS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES7IP3U3RH1GC71XBU11	02/21/2024	02/21/2025	02/21/2025	Exercise	1,192	5,940,000	4981.8	196,584	326,701							(27,543)	326,701			0010
.J022124 SPX EURO02/21/25|.J02212&20240221EIOS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES7IP3U3RH1GC71XBU11	02/21/2024	02/21/2025	02/21/2025	Exercise	516	2,575,000	4981.8	90,473	151,669							(12,676)	151,669			0010
.022224H MXEA EURO02/07/2|.022224&20240222EIOS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMUJSPUBMIPRO8K5P83	02/22/2024	02/07/2025	02/07/2025	Exercise	1,069	2,379,273	2225.7	79,630	126,099							(8,491)	126,099			0010
.022224E MXEA EURO01/28/2|.022224&20240222EIOS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMUJSPUBMIPRO8K5P83	02/22/2024	01/28/2025	01/28/2025	Exercise	457	1,017,511	2226.5	16,525	24,724							(1,324)	24,724			0010
.022224K MXEA EURO02/21/2|.022224&20240222EIOS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMUJSPUBMIPRO8K5P83	02/22/2024	02/21/2025	02/21/2025	Exercise	604	1,365,004	2259.94	19,111	30,164							(2,700)	30,164			0010
.022224A MXEA ASIAN01/29/|.022224&20240222EIAS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMUJSPUBMIPRO8K5P83	02/22/2024	01/29/2025	01/29/2025	Exercise	430	957,395	2226.5	29,051	49,702							(2,407)	49,702			0010
.022224F MXEA EURO01/28/2|.022224&20240222EIOS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMUJSPUBMIPRO8K5P83	02/22/2024	01/28/2025	01/28/2025	Exercise	766	1,705,499	2226.5	60,644	93,919							(4,859)	93,919			0010
.022224J MXEA EURO02/14/2|.022224&20240222EIOS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMUJSPUBMIPRO8K5P83	02/22/2024	02/14/2025	02/14/2025	Exercise	1,023	2,267,111	2216.14	75,354	116,755							(9,366)	116,755			0010
.022224D MXEA ASIAN02/21/|.022224&20240222EIAS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMUJSPUBMIPRO8K5P83	02/22/2024	02/21/2025	02/21/2025	Exercise	246	555,945	2259.94	10,116	18,012							(1,429)	18,012			0010
.022224I MXEA EURO02/14/2|.022224&20240222EIOS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMUJSPUBMIPRO8K5P83	02/22/2024	02/14/2025	02/14/2025	Exercise	329	729,110	2216.14	9,979	14,581							(1,240)	14,581			0010
.022224G MXEA EURO02/07/2|.022224&20240222EIOS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMUJSPUBMIPRO8K5P83	02/22/2024	02/07/2025	02/07/2025	Exercise	531	1,181,847	2225.7	17,932	26,709							(1,912)	26,709			0010
.022224C MXEA ASIAN02/14/|.022224&20240222EIAS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMUJSPUBMIPRO8K5P83	02/22/2024	02/14/2025	02/14/2025	Exercise	230	509,712	2216.14	14,336	22,834							(1,782)	22,834			0010
.022224L MXEA EURO02/21/2|.022224&20240222EIOS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMUJSPUBMIPRO8K5P83	02/22/2024	02/21/2025	02/21/2025	Exercise	737	1,665,576	2259.94	51,988	88,108							(7,345)	88,108			0010
.022224B MXEA ASIAN02/07/|.022224&20240222EIAS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMUJSPUBMIPRO8K5P83	02/22/2024	02/07/2025	02/07/2025	Exercise	429	954,825	2225.7	28,112	47,743							(2,998)	47,743			0010
.022624TNDX DIGITAL02/14|.022624T|&20240226EID0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES7IP3U3RH1GC71XBU11	02/26/2024	02/14/2025	02/14/2025	Exercise	8	160,000	17807.63	8,416	12,832							(1,052)	12,832			0010
.022624SNDX DIGITAL02/21|.022624S|&20240226EID0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES7IP3U3RH1GC71XBU11	02/26/2024	02/21/2025	02/21/2025	Exercise	22	400,000	17478.91	23,002	33,680							(3,268)	33,680			0010
.022624RNDX DIGITAL02/14 .022624R &20240226EID0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES7IP3U3RH1GC71XBU11	02/26/2024	02/14/2025	02/14/2025	Exercise	36	645,000	17807.63	33,929	51,729							(4,241)	51,729			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)
.022824LNDX EUR002/14/25|.022824L|&202402 28EI0S005 .022824REEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	02/26/2024	02/14/2025	02/14/2025	Exercise	37	658,882	17807.63	34,263		64,900						(4,283)	64,900			0010
EUR002/28/25|.022824R|&202402 28EI0S036 .T022824SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	02/28/2024	02/28/2025	02/28/2025	Exercise	33,673	4,755,000	141.21	125,532		61,959						(20,002)	61,959			0010
EUR002/28/25|.T022824I|&202402 28EI0S001 .022824SEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Morgan Stanley & Co.	02/28/2024	02/28/2025	02/28/2025	Exercise	5,820	29,510,000	5069.76	380,679		593,138						(60,658)	593,138			0010
EUR002/28/25|.022824S|&202402 28EI0S037 .V022824SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	02/28/2024	02/28/2025	02/28/2025	Exercise	25,175	3,555,000	141.21	96,341		46,323						(15,351)	46,323			0010
EUR002/28/25|.V022824I|&202402 28EI0S003 .022824OEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Morgan Stanley & Co.	02/28/2024	02/28/2025	02/28/2025	Exercise	899	4,560,000	5069.76	111,446		180,574						(17,758)	180,574			0010
EUR002/28/25|.022824O|&202402 28EI0S033 .022824TEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	02/28/2024	02/28/2025	02/28/2025	Exercise	56,971	8,045,000	141.21	181,817		104,828						(28,971)	104,828			0010
EUR002/28/25|.022824T|&202402 28EI0S038 .022824PEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	02/28/2024	02/28/2025	02/28/2025	Exercise	1,770	250,000	141.21	7,150		3,258						(1,139)	3,258			0010
EUR002/28/25|.022824P|&202402 28EI0S034 .U022824SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	02/28/2024	02/28/2025	02/28/2025	Exercise	30,026	4,240,000	141.21	103,032		55,248						(16,417)	55,248			0010
EUR002/28/25|.U022824I|&202402 28EI0S002 .L022824EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Morgan Stanley & Co.	02/28/2024	02/28/2025	02/28/2025	Exercise	866	4,395,000	5069.76	85,571		136,243						(13,635)	136,243			0010
EUR002/28/25|.L022824I|&202402 28EIV0014 .022824OEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	02/28/2024	02/28/2025	02/28/2025	Expiration	16,424	2,400,000	146.124108	41,280								(6,578)				0010
EUR002/28/25|.022824Q|&202402 28EI0S035 .W022824SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	02/28/2024	02/28/2025	02/28/2025	Exercise	5,063	715,000	141.21	17,804		9,317						(2,837)	9,317			0010
EUR002/28/25|.W022824I|&202402 28EI0S004 .K022824EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Morgan Stanley & Co.	02/28/2024	02/28/2025	02/28/2025	Exercise	888	4,505,000	5069.76	121,950		199,571						(19,432)	199,571			0010
EUR002/28/25|.K022824I|&202402 28EIV0013 .022824LEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	02/28/2024	02/28/2025	02/28/2025	Expiration	2,289	330,000	144.161289	7,161								(1,141)				0010
EUR002/28/25|.022824L|&202402 28EI0S030 .Z022824SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	02/28/2024	02/28/2025	02/28/2025	Exercise	3,647	515,000	141.21	10,506		6,711						(1,674)	6,711			0010
EUR002/28/25|.Z022824I|&202402 28EI0S007 .R242802POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Morgan Stanley & Co.	02/28/2024	02/28/2025	02/28/2025	Exercise	550	2,790,000	5069.76	87,606		145,918						(13,959)	145,918			0010
EUR002/28|.R242802I|&20240228E 1V0020 .022824JEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	4PQUHN3JFFG9NF38B653	02/28/2024	02/28/2025	02/28/2025	Exercise	4,264	1,613,148	378.23	37,425		20,728						(5,963)	20,728			0010
EUR002/28/25|.022824J|&202402 28EI0S028 .022824KEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32THFFA76	02/28/2024	02/28/2025	02/28/2025	Exercise	4,082	5,660,000	141.21	103,578		73,751						(16,504)	73,751			0010
EUR002/28/25|.022824K|&202402 28EI0S029 .D022824EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	02/28/2024	02/28/2025	02/28/2025	Exercise	15,721	2,220,000	141.21	42,846		28,927						(6,827)	28,927			0010
EUR012/29/25|.D022824I|&202402 28EIV0006 .022824LEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	02/28/2024	12/29/2025	12/29/2025	Exercise	1,197	170,000	141.94	6,205		8,707						(3,363)	8,707			0010
EUR002/28/25|.022824U|&202402 28EI0S039 .N022824EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	02/28/2024	02/28/2025	02/28/2025	Exercise	5,913	835,000	141.21	24,382		10,880						(3,885)	10,880			0010
EUR002/28/25|.N022824I|&202402 28EIV0016 .B242802SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	02/28/2024	02/28/2025	02/28/2025	Expiration	2,162	310,000	143.32815	7,409								(1,181)				0010
EUR002/28/25|.B242802I|&202402 28EI0S009 .J242802SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Morgan Stanley & Co.	02/28/2024	02/28/2025	02/28/2025	Exercise	1,858	9,420,000	5069.76	309,164		518,106						(49,262)	518,106			0010
EUR002/28/25 .J242802I &202402 28EI0S017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	4PQUHN3JFFG9NF38B653	02/28/2024	02/28/2025	02/28/2025	Exercise	212	1,075,000	5069.76	60,372		116,638						(9,620)	116,638			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)
E242802SPX EUR002/28/25\ E242802\&202402 28EI0S012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Morgan Stanley & Co. 4PQUHN3JFFG9NF38B653	02/28/2024	02/28/2025	02/28/2025	Exercise	1,276	6,470,000	5069.76	275,622		484,609						(43,918)	484,609			0010
H242802SPX EUR002/28/25\ H242802\&202402 28EI0S015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Morgan Stanley & Co. 4PQUHN3JFFG9NF38B653	02/28/2024	02/28/2025	02/28/2025	Exercise	2,298	11,655,000	5069.76	619,114		1,166,659						(98,650)	1,166,659			0010
.022824FEJ EUR001/21/25\ .022824F\&202402 28EI0S024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	02/28/2024	01/21/2025	01/21/2025	Exercise	8,878	1,250,000	140.79	36,750		28,411						(2,255)	28,411			0010
.022824EEJ EURO10/07/25\ .022824\&202402 28EIV0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	02/28/2024	10/07/2025	10/07/2025	Exercise	5,097	710,000	139.28	31,027		45,930						(14,797)	45,930			0010
.M022824EEJ EUR002/28/25\ .M022824\&202402 28EIV0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	02/28/2024	02/28/2025	02/28/2025	Exercise	5,736	810,000	141.21	24,381		10,554						(3,885)	10,554			0010
.022824EEJ EUR001/14/25\ .022824E\&202402 28EIOS023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	02/28/2024	01/14/2025	01/14/2025	Exercise	6,200	870,000	140.32	22,359		9,610						(911)	9,610			0010
.D242802SPX EUR002/28/25\ D242802\&202402 28EIOS011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Morgan Stanley & Co. 4PQUHN3JFFG9NF38B653	02/28/2024	02/28/2025	02/28/2025	Exercise	495	2,510,000	5069.76	98,392		169,926						(15,678)	169,926			0010
.G242802SPX EUR002/28/25\ G242802\&202402 28EIOS014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Morgan Stanley & Co. 4PQUHN3JFFG9NF38B653	02/28/2024	02/28/2025	02/28/2025	Exercise	297	1,510,000	5069.76	77,252		143,451						(12,309)	143,451			0010
.C242802SPX EUR002/28/25\ C242802\&202402 28EIOS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Morgan Stanley & Co. 4PQUHN3JFFG9NF38B653	02/28/2024	02/28/2025	02/28/2025	Exercise	1,033	5,240,000	5069.76	196,500		336,409						(31,310)	336,409			0010
L242802POLVSE EUR001/14\ L242802\&20240228E IOS043	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TIEFA76	02/28/2024	01/14/2025	01/14/2025	Expiration	798	302,057	378.5	6,494								(265)				0010
.A022824EEJ EUR008/28/25\ A022824\&202402 28EIV0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	02/28/2024	08/28/2025	08/28/2025	Exercise	3,988	565,000	141.65	19,380		13,960						(8,499)	13,960			0010
.0242802POLVSE EUR001/14\ .0242802\&20240228E IV0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TIEFA76	02/28/2024	01/14/2025	01/14/2025	Expiration	1,369	518,397	378.5	11,146								(454)				0010
.022824EEJ EUR002/28/25\ .022824\&202402 28EIOS027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	02/28/2024	02/28/2025	02/28/2025	Exercise	2,726	385,000	141.21	6,507		5,017						(1,037)	5,017			0010
.022824XEEJ EUR002/28/25\ .022824X\&202402 28EIOS042	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	02/28/2024	02/28/2025	02/28/2025	Exercise	2,230	315,000	141.21	9,293		4,105						(1,481)	4,105			0010
.0022824SPX ASIAN02/28/21\ .0022824\&202402 28EIAS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 5493001Y6K4T3QBIMLN29	02/28/2024	02/28/2025	02/28/2025	Exercise	1,494	7,575,000	5069.76	91,907		151,507						(14,645)	151,507			0010
.M242802POLVSE EUR002/28\ M242802\&20240228E IOS044	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TIEFA76	02/28/2024	02/28/2025	02/28/2025	Exercise	1,463	553,458	378.23	11,401		7,112						(1,817)	7,112			0010
.S242802POLVSE EUR002/28\ S242802\&20240228E IV0021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TIEFA76	02/28/2024	02/28/2025	02/28/2025	Exercise	12,373	4,680,122	378.23	108,579		60,136						(17,301)	60,136			0010
.Y022824FEJ EUR002/28/25\ .022824H\&202402 28EIOS026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	02/28/2024	02/28/2025	02/28/2025	Exercise	35,939	5,075,000	141.21	54,810		66,128						(8,733)	66,128			0010
K242802SPX EUR002/28/25\ K242802\&202402 28EIOS018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Morgan Stanley & Co. 4PQUHN3JFFG9NF38B653	02/28/2024	02/28/2025	02/28/2025	Exercise	848	4,300,000	5069.76	241,488		466,551						(38,479)	466,551			0010
.022824ZEEJ EUR008/07/25\ .022824Z\&202402 28EIV0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	02/28/2024	08/07/2025	08/07/2025	Exercise	3,112	445,000	142.96	13,217		5,572						(5,498)	5,572			0010
.Y022824SPX EUR002/28/25\ Y022824\&202402 28EIOS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Morgan Stanley & Co. 4PQUHN3JFFG9NF38B653	02/28/2024	02/28/2025	02/28/2025	Exercise	214	1,085,000	5069.76	31,335		51,646						(4,993)	51,646			0010
.B022824EEJ EUR009/08/25\ B022824\&202402 28EIV0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	02/28/2024	09/08/2025	09/08/2025	Exercise	3,099	440,000	141.98	14,740		13,760						(6,628)	13,760			0010
.A242802SPX EUR002/28/25\ A242802\&202402 28EIOS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Morgan Stanley & Co. 4PQUHN3JFFG9NF38B653	02/28/2024	02/28/2025	02/28/2025	Exercise	1,902	9,645,000	5069.76	304,878		508,298						(48,580)	508,298			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)
20240228E|0S013 022824VEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Morgan Stanley & Co. 4PQUHN3JFFGFNF38B653	02/28/2024	02/28/2025	02/28/2025	Exercise	727	 3,690,000	 5069.76	 165,497	.....	..... 294,828	.....	.....	.....	.....	.....	..... (26,370)	 294,828	.....	.....	0010
EUR002/28/25| .022824V|&202402 28E|0S040	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	02/28/2024	02/28/2025	02/28/2025	Exercise	 15,933	 2,250,000	 141.21	 51,300	.....	..... 29,318	.....	.....	.....	.....	.....	..... (8,174)	 29,318	.....	.....	0010
.022824SEEJ EUR002/07/25| .022824G|&202402 28E|0S025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	02/28/2024	02/07/2025	02/07/2025	Exercise	 4,986	 705,000	 141.37	 19,670	.....	..... 13,265	.....	.....	.....	.....	.....	..... (2,122)	 13,265	.....	.....	0010
.N242802PDLVSE EUR002/28| .N242802|&20240228E |0S045	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TIEFA76	02/28/2024	02/28/2025	02/28/2025	Exercise	 1,480	 560,039	 378.23	 12,713	.....	..... 7,196	.....	.....	.....	.....	.....	..... (2,026)	 7,196	.....	.....	0010
.J022824EEJ EUR002/28/25| .J022824|&202402 28E|V0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	02/28/2024	02/28/2025	02/28/2025	Expiration	 3,424	 490,000	 143.088093	 12,005	.....	.....	.....	.....	.....	.....	.....	..... (1,913)	.....	.....	.....	0010
.022824VEEJ EUR002/28/25| .022824W|&202402 28E|0S041	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	02/28/2024	02/28/2025	02/28/2025	Exercise	 3,115	 440,000	 141.21	 10,560	.....	..... 5,733	.....	.....	.....	.....	.....	..... (1,683)	 5,733	.....	.....	0010
.S022824SPX ASIAN02/28/2| .S022824|&202402 28E|AS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	02/28/2024	02/28/2025	02/28/2025	Exercise	494	 2,505,000	 5069.76	 79,634	.....	..... 169,088	.....	.....	.....	.....	.....	..... (12,689)	 169,088	.....	.....	0010
.022824VEEJ EUR007/21/25| .022824Y|&202402 28E|V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	02/28/2024	07/21/2025	07/21/2025	Exercise	 3,026	 435,000	 143.73	 11,745	.....	..... 1,241	.....	.....	.....	.....	.....	..... (4,656)	 1,241	.....	.....	0010
.X022824SPX EUR002/28/25| .X022824|&202402 28E|0S005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Morgan Stanley & Co. 4PQUHN3JFFGFNF38B653	02/28/2024	02/28/2025	02/28/2025	Exercise	 2,759	 13,990,000	 5069.76	 403,192	.....	..... 664,515	.....	.....	.....	.....	.....	..... (64,245)	 664,515	.....	.....	0010
.0242802PDLVSE EUR002/14| .0242802|&20240228E |V0019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TIEFA76	02/28/2024	02/14/2025	02/14/2025	Exercise	 2,831	 1,063,469	 375.61	 27,969	.....	..... 6,787	.....	.....	.....	.....	.....	..... (3,516)	 6,787	.....	.....	0010
.J022824EEJ EUR002/28/25| .J022824|&202402 28E|V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	02/28/2024	02/28/2025	02/28/2025	Exercise	 4,879	 690,000	 141.407694	 20,355	.....	..... 8,025	.....	.....	.....	.....	.....	..... (3,243)	 8,025	.....	.....	0010
.R022824SPX ASIAN02/28/2| .R022824|&202402 28E|AS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	02/28/2024	02/28/2025	02/28/2025	Exercise	98	 500,560	 5069.76	 15,222	.....	..... 31,435	.....	.....	.....	.....	.....	..... (2,425)	 31,435	.....	.....	0010
.I242802SPX EUR002/28/25| .I242802|&202402 28E|0S016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Morgan Stanley & Co. 4PQUHN3JFFGFNF38B653	02/28/2024	02/28/2025	02/28/2025	Exercise	747	 3,790,000	 5069.76	 201,628	.....	..... 380,139	.....	.....	.....	.....	.....	..... (32,128)	 380,139	.....	.....	0010
.022824VEEJ EUR002/28/25| .022824N|&202402 28E|0S032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	02/28/2024	02/28/2025	02/28/2025	Exercise	 10,870	 1,535,000	 141.21	 33,617	.....	..... 20,001	.....	.....	.....	.....	.....	..... (5,356)	 20,001	.....	.....	0010
.022824VEEJ EUR002/28/25| .022824M|&202402 28E|0S031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	02/28/2024	02/28/2025	02/28/2025	Exercise	 1,770	 250,000	 141.21	 5,325	.....	..... 3,258	.....	.....	.....	.....	.....	..... (848)	 3,258	.....	.....	0010
.P242802PDLVSE EUR001/21| .P242802|&20240228E |V0018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TIEFA76	02/28/2024	01/21/2025	01/21/2025	Expiration	 2,040	 770,544	 377.63	 17,568	.....	.....	.....	.....	.....	.....	.....	..... (1,078)	.....	.....	.....	0010
.P022824SPX ASIAN02/28/2| .P022824|&202402 28E|AS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	02/28/2024	02/28/2025	02/28/2025	Exercise	142	 720,000	 5069.76	 12,062	.....	..... 20,736	.....	.....	.....	.....	.....	..... (1,922)	 20,736	.....	.....	0010
.022824SPX ASIAN02/28/2| .022824|&202402 28E|AS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	02/28/2024	02/28/2025	02/28/2025	Exercise	281	 1,425,000	 5069.76	 36,417	.....	..... 69,398	.....	.....	.....	.....	.....	..... (5,803)	 69,398	.....	.....	0010
.H030724SPX EUR003/07/25| .H030724|&202403 07E|0S005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale 02RNE81BXP4R0TD8PU41	03/07/2024	03/07/2025	03/07/2025	Exercise	 2,008	 10,360,000	 5157.36	 295,260	.....	..... 492,091	.....	.....	.....	.....	.....	..... (53,163)	 492,091	.....	.....	0010
.030724ZSPX ASIAN03/07/2| .030724Z|&202403 07E|AS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA K81H1D5PRFM1MQUFX09	03/07/2024	03/07/2025	03/07/2025	Exercise	 1,106	 5,705,000	 5157.36	 68,460	.....	..... 114,103	.....	.....	.....	.....	.....	..... (12,327)	 114,103	.....	.....	0010
.030724FEEJ EUR003/07/25| .030724F|&202403 07E|0S030	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/07/2024	03/07/2025	03/07/2025	Expiration	 3,924	 560,000	 142.71	 12,152	.....	.....	.....	.....	.....	.....	.....	..... (2,188)	.....	.....	.....	0010
.T030724SPX EUR003/07/25| .T030724|&202403 07E|0S017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale 02RNE81BXP4R0TD8PU41	03/07/2024	03/07/2025	03/07/2025	Exercise	494	 2,550,000	 5157.36	 133,620	.....	..... 252,703	.....	.....	.....	.....	.....	..... (24,059)	 252,703	.....	.....	0010
.030724EEJ EUR003/07/25 .030724E &202403 07E 0S029	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/07/2024	03/07/2025	03/07/2025	Expiration	 3,433	 490,000	 142.71	 10,143								 (1,826)				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)
K030724SPX EUR003/07/25|.K030724|&202403 07E10S008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. JP Morgan Chase Bank	03/07/2024	03/07/2025	03/07/2025	Exercise	1,180	6,080,000	5157.36	197,925		334,944						(35,637)	334,944			0010
20240307E10S037 .030724UEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	7H6QLXDRUGGFU57RNE97 JP Morgan Chase Bank	03/07/2024	03/07/2025	03/07/2025	Expiration	8,338	1,190,000	142.71	34,986								(6,299)				0010
EUR003/07/25|.030724U|&202403 07E1V0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	7H6QLXDRUGGFU57RNE97 Wells Fargo Bank, NA	03/07/2024	03/07/2025	03/07/2025	Expiration	3,288	475,000	144.451062	11,970								(2,155)				0010
K030724SPX ASIAN03/07/2|.C030724|&202403 07E1AS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	KB1H1DSPRFMYMCUFXT09 JP Morgan Chase Bank	03/07/2024	03/07/2025	03/07/2025	Exercise	640	3,305,000	5157.36	107,082		223,086						(19,281)	223,086			0010
030724UEEJ EUR003/07/25|.030724J|&202403 07E10S034	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	7H6QLXDRUGGFU57RNE97 JP Morgan Chase Bank	03/07/2024	03/07/2025	03/07/2025	Expiration	8,058	1,150,000	142.71	28,750								(5,177)				0010
030724UEEJ EUR003/07/25|.030724H|&202403 07E10S032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	7H6QLXDRUGGFU57RNE97 JP Morgan Chase Bank	03/07/2024	03/07/2025	03/07/2025	Expiration	15,556	2,220,000	142.71	51,504								(9,274)				0010
030724TEEJ EUR003/07/25|.030724T|&202403 07E1V0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	7H6QLXDRUGGFU57RNE97 JP Morgan Chase Bank	03/07/2024	03/07/2025	03/07/2025	Expiration	4,239	605,000	142.71	18,332								(3,301)				0010
030724IEEJ EUR003/07/25|.030724I|&202403 07E10S033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	7H6QLXDRUGGFU57RNE97 JP Morgan Chase Bank	03/07/2024	03/07/2025	03/07/2025	Expiration	28,063	4,005,000	142.71	98,123								(17,667)				0010
.M240703POLVSE EUR003/07|.M240703|&20240307E 10S041	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. JP Morgan Chase Bank	03/07/2024	03/07/2025	03/07/2025	Exercise	1,930	734,098	380.32	16,737		3,166						(3,014)	3,166			0010
030724REEJ EUR002/28/25|.030724R|&202403 07E1V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	7H6QLXDRUGGFU57RNE97 JP Morgan Chase Bank	03/07/2024	02/28/2025	02/28/2025	Exercise	1,203	170,000	141.21	6,035		2,215						(989)	2,215			0010
.S030724SPX EUR003/07/25|.S030724|&202403 07E10S016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. JP Morgan Chase Bank	03/07/2024	03/07/2025	03/07/2025	Exercise	233	1,205,000	5157.36	61,214		114,475						(11,022)	114,475			0010
.U030724SPX EUR003/07/25|.U030724|&202403 07E10S018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. JP Morgan Chase Bank	03/07/2024	03/07/2025	03/07/2025	Exercise	1,648	8,500,000	5157.36	448,800		851,704						(80,809)	851,704			0010
030724UEEJ EUR003/07/25|.030724O|&202403 07E10S039	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	7H6QLXDRUGGFU57RNE97 JP Morgan Chase Bank	03/07/2024	03/07/2025	03/07/2025	Expiration	1,366	195,000	142.71	5,714								(1,029)				0010
.J030724SPX EUR003/07/25|.J030724|&202403 07E10S007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. JP Morgan Chase Bank	03/07/2024	03/07/2025	03/07/2025	Exercise	2,724	14,050,000	5157.36	436,955		736,232						(78,676)	736,232			0010
030724UEEJ EUR003/07/25|.030724N|&202403 07E10S038	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	7H6QLXDRUGGFU57RNE97 Wells Fargo Bank, NA	03/07/2024	03/07/2025	03/07/2025	Expiration	8,478	1,210,000	142.71	28,072								(5,055)				0010
.B030724SPX ASIAN03/07/2|.B030724|&202403 07E1AS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	KB1H1DSPRFMYMCUFXT09 JP Morgan Chase Bank	03/07/2024	03/07/2025	03/07/2025	Exercise	81	420,000	5157.36	11,802		23,058						(2,125)	23,058			0010
.W030724SPX EUR003/07/25|.W030724|&202403 07E10S020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. JP Morgan Chase Bank	03/07/2024	03/07/2025	03/07/2025	Exercise	1,147	5,920,000	5157.36	330,336		640,548						(59,479)	640,548			0010
.0240703POLVSE EUR002/07|.0240703|&20240307E 1V0020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. JP Morgan Chase Bank	03/07/2024	02/07/2025	02/07/2025	Expiration	788	297,980	377.78	7,658								(851)				0010
030724PEEJ EUR001/28/25|.030724P|&202403 07E1V0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	7H6QLXDRUGGFU57RNE97 JP Morgan Chase Bank	03/07/2024	01/28/2025	01/28/2025	Exercise	954	135,000	141.502438	4,482		2,307						(375)	2,307			0010
.0240703POLVSE EUR003/07|.0240703|&20240307E 1V0022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. JP Morgan Chase Bank	03/07/2024	03/07/2025	03/07/2025	Exercise	16,482	6,268,504	380.32	145,429		27,031						(26,185)	27,031			0010
030724HEEJ EUR003/07/25|.030724Y|&202403 07E1V0019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	7H6QLXDRUGGFU57RNE97 JP Morgan Chase Bank	03/07/2024	03/07/2025	03/07/2025	Expiration	6,961	995,000	142.938336	29,452								(5,303)				0010
030724UEEJ EUR002/07/25|.030724Q|&202403 07E1V0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	7H6QLXDRUGGFU57RNE97 JP Morgan Chase Bank	03/07/2024	02/07/2025	02/07/2025	Exercise	1,061	150,000	141.37	5,130		2,822						(570)	2,822			0010
.031124LNDX D1G1TAL02/28 .031124L &202403 11E1D0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	03/11/2024	02/28/2025	02/28/2025	Exercise	11	210,000	17874.5	11,407		17,934						(1,880)	17,934			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 (Amortiza-tion)/ 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)
	031424MEJ EURO03/14/25|.031424M|&20240314E10S037	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	03/14/2024	03/14/2025	03/14/2025	Expiration	2,248	320,000	142.34	9,088							(1,813)				0010
	.T031424SPX EURO03/14/25|.T031424|&20240314E10S008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	03/14/2024	03/14/2025	03/14/2025	Exercise	1,479	7,620,000	5150.48	246,888	419,105						(49,241)	419,105			0010
	.Y031424SPX EURO03/14/25|.Y031424|&20240314E10S013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	03/14/2024	03/14/2025	03/14/2025	Exercise	625	3,220,000	5150.48	128,800	226,367						(25,689)	226,367			0010
	.0031424SPX EURO03/14/25|.0031424|&20240314E10S003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	03/14/2024	03/14/2025	03/14/2025	Exercise	480	2,475,000	5150.48	59,648	98,010						(11,896)	98,010			0010
	.I031424SPX AS1AN03/14/2|.I031424|&20240314E1AS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	03/14/2024	03/14/2025	03/14/2025	Exercise	1,151	5,930,000	5150.48	72,346	119,188						(14,429)	119,188			0010
	.031424EEJ EURO03/14/25|.031424A|&20240314E10S025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	03/14/2024	03/14/2025	03/14/2025	Expiration	35,162	5,005,000	142.34	54,555							(10,881)				0010
	.031424EEJ EURO03/14/25|.031424B|&20240314E10S026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	03/14/2024	03/14/2025	03/14/2025	Expiration	16,299	2,320,000	142.34	42,224							(8,421)				0010
	.P031424SPX EURO03/14/25|.P031424|&20240314E10S004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	03/14/2024	03/14/2025	03/14/2025	Exercise	1,111	5,725,000	5150.48	152,858	253,044						(30,487)	253,044			0010
	.I241403SPX EURO03/14/25|.I241403|&20240314E10S023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	03/14/2024	03/14/2025	03/14/2025	Exercise	241	1,245,000	5150.48	70,592	118,073						(14,079)	118,073			0010
	.Z031424SPX EURO03/14/25|.Z031424|&20240314E10S014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	03/14/2024	03/14/2025	03/14/2025	Exercise	1,688	8,695,000	5150.48	366,929	652,132						(73,183)	652,132			0010
	.R031424SPX EURO03/14/25|.R031424|&20240314E10S006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	03/14/2024	03/14/2025	03/14/2025	Exercise	569	2,935,000	5150.48	90,985	153,210						(18,147)	153,210			0010
	.20240314E10S015 031424JEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	03/14/2024	03/14/2025	03/14/2025	Exercise	367	1,895,000	5150.48	83,949	150,651						(16,743)	150,651			0010
	.031424JEEJ EURO03/14/25|.031424J|&20240314E10S034	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	03/14/2024	03/14/2025	03/14/2025	Expiration	1,826	260,000	142.34	6,526							(1,302)				0010
	.031424IEJ EURO03/14/25|.031424I|&20240314E10S033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	03/14/2024	03/14/2025	03/14/2025	Expiration	15,842	2,255,000	142.34	55,248							(11,019)				0010
	.031424KEJ EURO03/14/25|.031424K|&20240314E10S035	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	03/14/2024	03/14/2025	03/14/2025	Expiration	33,160	4,720,000	142.34	125,552							(25,041)				0010
	.J031424SPX AS1AN03/14/2|.J031424|&20240314E1AS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	03/14/2024	03/14/2025	03/14/2025	Exercise	365	1,885,000	5150.48	46,183	85,769						(9,211)	85,769			0010
	.L031424SPX AS1AN03/14/2|.L031424|&20240314E1AS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	03/14/2024	03/14/2025	03/14/2025	Exercise	308	1,590,000	5150.48	51,357	105,418						(10,243)	105,418			0010
	.031424PEEJ EURO03/14/25|.031424P|&20240314E10S040	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	03/14/2024	03/14/2025	03/14/2025	Expiration	4,145	590,000	142.34	14,160							(2,824)				0010
	.M031424SPX EURO03/14/25|.M031424|&20240314E10S001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	03/14/2024	03/14/2025	03/14/2025	Exercise	4,049	20,855,000	5150.48	266,944	417,102						(53,241)	417,102			0010
	.S241403PQVSE EURO03/14|.S241403|&20240314E1V0025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	03/14/2024	03/14/2025	03/14/2025	Exercise	26,415	10,000,000	378.56	232,000	33,812						(46,271)	33,812			0010
	.K031424SPX AS1AN03/14/2|.K031424|&20240314E1AS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	03/14/2024	03/14/2025	03/14/2025	Exercise	103	535,000	5150.48	15,141	29,371						(3,020)	29,371			0010
	.031424LEEJ EURO03/14/25|.031424L|&20240314E10S036	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	03/14/2024	03/14/2025	03/14/2025	Expiration	4,882	695,000	142.34	19,043							(3,798)				0010
	.031424OEEJ EURO03/14/25 .031424O &20240314E10S039	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	03/14/2024	03/14/2025	03/14/2025	Expiration	9,133	1,300,000	142.34	29,900							(5,963)				0010

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ANNUAL STATEMENT FOR THE YEAR 2025 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)
B031524SPX EUR0111/14/25 | B031524 | 8202403 15EIV0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTD8PU41	03/15/2024	11/14/2025	11/14/2025	Exercise	436	1,960,125	4495.7	463,015		975,947		463,015		(226,331)			512,832			0010
031524ISPX EUR001/14/25 | 031524 | 8202403 15EIV0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTD8PU41	03/15/2024	01/14/2025	01/14/2025	Exercise	271	1,391,666	5117.23	115,314		211,899		115,314		(110,255)			96,585			0010
A031524ISPX EUR003/14/25 | A031524 | 8202403 15EIV0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTD8PU41	03/15/2024	03/14/2025	03/14/2025	Exercise	256	1,426,683	5568.7	54,766		19,456		54,766		(59,495)			(35,309)			0010
031524ISPX EUR002/14/25 | 031524 | 8202403 15EIV0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTD8PU41	03/15/2024	02/14/2025	02/14/2025	Exercise	387	2,095,260	5408.67	106,053		295,797		106,053		(111,862)			189,744			0010
Z031524ISPX DIGITAL01/14 | Z031524 | 8202403 15EID0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5I70UK5573	03/15/2024	01/14/2025	01/14/2025	Exercise	55	262,129	4765.98	17,563		21,888						(759)	21,888			0010
L241503ISPX DIGITAL02/28 | L241503 | 8202403 15EID0021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5I70UK5573	03/15/2024	02/28/2025	02/28/2025	Exercise	64	324,465	5069.76	18,105		26,152						(3,035)	26,152			0010
X031524ISPX DIGITAL01/07 | X031524 | 8202403 15EID0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5I70UK5573	03/15/2024	01/07/2025	01/07/2025	Exercise	93	443,009	4763.54	29,859		37,124						(609)	37,124			0010
B241503ISPX DIGITAL01/21 | B241503 | 8202403 15EID0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5I70UK5573	03/15/2024	01/21/2025	01/21/2025	Exercise	79	383,184	4850.43	25,558		32,992						(1,660)	32,992			0010
H241503ISPX DIGITAL02/14 | H241503 | 8202403 15EID0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5I70UK5573	03/15/2024	02/14/2025	02/14/2025	Exercise	54	270,033	5000.62	14,933		20,712						(1,979)	20,712			0010
D241503ISPX DIGITAL01/28 | D241503 | 8202403 15EID0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5I70UK5573	03/15/2024	01/28/2025	01/28/2025	Exercise	45	221,757	4927.93	13,483		18,007						(1,156)	18,007			0010
J241503ISPX DIGITAL02/14 | J241503 | 8202403 15EID0018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5I70UK5573	03/15/2024	02/14/2025	02/14/2025	Exercise	218	1,090,135	5000.62	59,739		82,850						(7,917)	82,850			0010
N241503ISPX DIGITAL03/07 | N241503 | 8202403 15EID0023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5I70UK5573	03/15/2024	03/07/2025	03/07/2025	Exercise	69	355,858	5157.36	19,038		28,931						(3,506)	28,931			0010
J241503ISPX DIGITAL02/21 | J241503 | 8202403 15EID0019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5I70UK5573	03/15/2024	02/21/2025	02/21/2025	Exercise	36	179,345	4981.8	10,420		14,348						(1,568)	14,348			0010
F241503ISPX DIGITAL02/07 | F241503 | 8202403 15EID0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5I70UK5573	03/15/2024	02/07/2025	02/07/2025	Exercise	165	824,185	4995.06	47,473		65,605						(5,405)	65,605			0010
031524HSX EUR001/07/25 | 031524 | 8202403 15EIOS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTD8PU41	03/15/2024	01/07/2025	01/07/2025	Exercise	783	3,729,852	4763.54	285,615		415,084						(5,829)	415,084			0010
031524ISPX EUR001/14/25 | 031524 | 8202403 15EIOS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTD8PU41	03/15/2024	01/14/2025	01/14/2025	Exercise	398	1,896,860	4765.98	141,334		204,672						(6,104)	204,672			0010
E241503ISPX DIGITAL01/28 | E241503 | 8202403 15EID0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5I70UK5573	03/15/2024	01/28/2025	01/28/2025	Exercise	178	877,172	4927.93	53,858		72,016						(4,616)	72,016			0010
031524ISPX EUR001/28/25 | 031524 | 8202403 15EIOS011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTD8PU41	03/15/2024	01/28/2025	01/28/2025	Exercise	364	1,793,767	4927.93	119,676		194,718						(10,258)	194,718			0010
C241503ISPX DIGITAL01/21 | C241503 | 8202403 15EID0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5I70UK5573	03/15/2024	01/21/2025	01/21/2025	Exercise	318	1,542,437	4850.43	102,264		132,033						(6,640)	132,033			0010
0241503ISPX DIGITAL03/07 | 0241503 | 8202403 15EID0024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5I70UK5573	03/15/2024	03/07/2025	03/07/2025	Exercise	278	1,433,746	5157.36	76,132		115,847						(14,019)	115,847			0010
N241503ISPX DIGITAL02/28 | N241503 | 8202403 15EID0022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5I70UK5573	03/15/2024	02/28/2025	02/28/2025	Exercise	257	1,302,928	5069.76	72,443		104,625						(12,144)	104,625			0010
031524JSX EUR001/21/25 | 031524 | 8202403 15EIOS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTD8PU41	03/15/2024	01/21/2025	01/21/2025	Exercise	376	1,823,762	4850.43	122,117		184,804						(7,930)	184,804			0010
031524LSPX EUR002/07/25 031524 8202403 15EIOS012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTD8PU41	03/15/2024	02/07/2025	02/07/2025	Exercise	606	3,027,006	4995.06	175,304		293,480						(19,958)	293,480			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)	
.031524NSPX EURO02/21/25|.031524N|&202403 15E10S014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP40TD8PU41	03/15/2024	02/21/2025	02/21/2025	Exercise	428	2,132,210	4981.8	131,606		220,523						(19,799)	220,523			0010	
.031524MSPX EURO02/14/25|.031524M|&202403 15E10S013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP40TD8PU41	03/15/2024	02/14/2025	02/14/2025	Exercise	468	2,340,290	5000.62	137,849		232,760						(18,269)	232,760			0010	
.G241503SPX DIGITAL02/07|.G241503|&202403 15E1D0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	03/15/2024	02/07/2025	02/07/2025	Exercise	662	3,306,730	4995.06	189,806		262,224						(21,609)	262,224			0010	
.A241503SPX DIGITAL01/14|.A241503|&202403 15E1D0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	03/15/2024	01/14/2025	01/14/2025	Exercise	219	1,043,750	4765.98	70,244		87,571						(3,034)	87,571			0010	
.K241503SPX DIGITAL02/21|.K241503|&202403 15E1D0020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	03/15/2024	02/21/2025	02/21/2025	Exercise	144	717,379	4981.8	41,680		57,390						(6,270)	57,390			0010	
.031524OSPX EURO02/28/25|.031524O|&202403 15E10S015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP40TD8PU41	03/15/2024	02/28/2025	02/28/2025	Exercise	457	2,316,880	5069.76	130,551		235,291						(21,884)	235,291			0010	
.Y031524SPX DIGITAL01/07|.Y031524|&202403 15E1D0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	03/15/2024	01/07/2025	01/07/2025	Exercise	372	1,772,037	4763.54	119,435		148,497						(2,437)	148,497			0010	
.032124BEEJ EURO03/21/25|.032124B|&202403 21E10S024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	03/21/2024	03/21/2025	03/21/2025	Expiration	13,439	1,925,000	143.23	35,998								(7,878)				0010	
.F032124SPX EURO03/21/25|.F032124|&202403 21E10S011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	03/21/2024	03/21/2025	03/21/2025	Exercise	938	4,920,000	5241.53	183,713		321,772						(40,203)	321,772			0010	
.032124VSPX EURO03/21/25|.032124V|&202403 21E10S001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	03/21/2024	03/21/2025	03/21/2025	Exercise	4,296	22,520,000	5241.53	283,527		450,397						(62,046)	450,397			0010	
.032124NIEJ EURO03/21/25|.032124N|&202403 21E1V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	03/21/2024	03/21/2025	03/21/2025	Expiration	4,185	600,000	143.344584	18,060								(3,952)				0010	
.G032124SPX EURO03/21/25|.G032124|&202403 21E10S012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	03/21/2024	03/21/2025	03/21/2025	Exercise	1,387	7,275,000	5241.53	304,022		544,897						(66,531)	544,897			0010	
.032124PFEJ EURO03/21/25|.032124P|&202403 21E1V0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	03/21/2024	03/21/2025	03/21/2025	Expiration	11,737	1,740,000	148.24305	30,276								(6,626)				0010	
.032124CEEJ EURO03/21/25|.032124C|&202403 21E10S025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	03/21/2024	03/21/2025	03/21/2025	Expiration	10,298	1,475,000	143.23	30,828								(6,746)				0010	
.D032124SPX EURO03/21/25|.D032124|&202403 21E10S009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	03/21/2024	03/21/2025	03/21/2025	Exercise	2,414	12,655,000	5241.53	410,275		702,341						(89,783)	702,341			0010	
.032124EEEJ EURO03/21/25|.032124E|&202403 21E10S027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	03/21/2024	03/21/2025	03/21/2025	Expiration	14,103	2,020,000	143.23	47,268								(10,344)				0010	
.032124XSPX EURO03/21/25|.032124X|&202403 21E10S003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	03/21/2024	03/21/2025	03/21/2025	Exercise	634	3,325,000	5241.53	71,454		117,039						(15,637)	117,039			0010	
20240321E10S013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	03/21/2024	03/21/2025	03/21/2025	Exercise	554	2,905,000	5241.53	127,994		232,399							(28,010)	232,399			0010
.032124FEEJ EURO03/21/25|.032124F|&202403 21E10S028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	03/21/2024	03/21/2025	03/21/2025	Expiration	19,967	2,860,000	143.23	69,498								(15,209)				0010	
.032124JEEJ EURO03/21/25|.032124J|&202403 21E10S032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	03/21/2024	03/21/2025	03/21/2025	Expiration	6,877	985,000	143.23	29,156								(6,380)				0010	
.032124ISPX EURO03/21/25|.032124Y|&202403 21E10S004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	03/21/2024	03/21/2025	03/21/2025	Exercise	910	4,770,000	5241.53	115,863		191,754						(25,355)	191,754			0010	
.032124IEJ EURO03/21/25|.032124G|&202403 21E10S029	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	03/21/2024	03/21/2025	03/21/2025	Expiration	48,523	6,950,000	143.23	171,665								(37,567)				0010	
.032124IEJ EURO03/21/25 .032124I &202403 21E10S031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	03/21/2024	03/21/2025	03/21/2025	Expiration	8,727	1,250,000	143.23	34,375								(7,523)				0010	

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.032124HEJ EUR003/21/25 .032124H &202403 21EI0S030	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/21/2024	03/21/2025	03/21/2025	Expiration	31,767	4,550,000	143.23	121,485								(26,585)				0010
.032124ISPX EUR003/21/25|.032124W|&202403 21EI0S002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/21/2024	03/21/2025	03/21/2025	Exercise	615	3,225,000	5241.53	59,695		96,753						(13,063)	96,753			0010
.032124SIPX ASIAN03/21/2|.032124S|&202403 21EIAS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	03/21/2024	03/21/2025	03/21/2025	Exercise	266	1,395,000	5241.53	34,038		63,752						(7,449)	63,752			0010
.032124ZSPX EUR003/21/25|.032124Z|&202403 21EI0S005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/21/2024	03/21/2025	03/21/2025	Exercise	1,474	7,730,000	5241.53	211,261		354,031						(46,232)	354,031			0010
.K032124SPX EUR003/21/25|.K032124|&202403 21EI0S016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/21/2024	03/21/2025	03/21/2025	Exercise	486	2,550,000	5241.53	132,626		207,263						(29,023)	207,263			0010
.032124USPX ASIAN03/21/2|.032124U|&202403 21EIAS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	03/21/2024	03/21/2025	03/21/2025	Exercise	389	2,040,000	5241.53	66,096		138,718						(14,464)	138,718			0010
.032124RSPX ASIAN03/21/2|.032124R|&202403 21EIAS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	03/21/2024	03/21/2025	03/21/2025	Exercise	961	5,040,000	5241.53	60,984		101,299						(13,346)	101,299			0010
.K032124SPX EUR003/21/25|.K032124|&202403 21EI0S018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/21/2024	03/21/2025	03/21/2025	Exercise	222	1,165,000	5241.53	65,869		94,691						(14,415)	94,691			0010
.K032124SPX EUR003/21/25|.A032124|&202403 21EI0S006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/21/2024	03/21/2025	03/21/2025	Exercise	1,733	9,085,000	5241.53	270,460		457,879						(59,187)	457,879			0010
.032124DEJ EUR003/21/25|.032124D|&202403 21EI0S026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/21/2024	03/21/2025	03/21/2025	Expiration	21,887	3,135,000	143.23	71,478								(15,642)				0010
.032124KEJ EUR003/21/25|.032124K|&202403 21EI0S033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/21/2024	03/21/2025	03/21/2025	Expiration	8,238	1,180,000	143.23	28,084								(6,146)				0010
.032124TSPX ASIAN03/21/2|.032124T|&202403 21EIAS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	03/21/2024	03/21/2025	03/21/2025	Exercise	80	420,000	5241.53	13,440		27,972						(2,941)	27,972			0010
.032124SPX EUR003/21/25|.032124|&202403 21EI0S008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/21/2024	03/21/2025	03/21/2025	Exercise	3,049	15,985,000	5241.53	516,475		883,981						(113,024)	883,981			0010
.J032124SPX EUR003/21/25|.J032124|&202403 21EI0S015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/21/2024	03/21/2025	03/21/2025	Exercise	242	1,270,000	5241.53	63,843		103,225						(13,971)	103,225			0010
.B032124SPX EUR003/21/25|.B032124|&202403 21EI0S007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/21/2024	03/21/2025	03/21/2025	Exercise	639	3,350,000	5241.53	102,008		173,197						(22,323)	173,197			0010
.N032124SPX EUR003/21/25|.N032124|&202403 21EI0S019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/21/2024	03/21/2025	03/21/2025	Exercise	890	4,670,000	5241.53	264,042		379,576						(57,782)	379,576			0010
.L032124SPX EUR003/21/25|.L032124|&202403 21EI0S017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/21/2024	03/21/2025	03/21/2025	Exercise	1,707	8,950,000	5241.53	467,459		727,453						(102,297)	727,453			0010
.032124MEJ EUR003/21/25|.032124M|&202403 21EI0S035	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/21/2024	03/21/2025	03/21/2025	Expiration	2,583	370,000	143.23	11,063								(2,421)				0010
.032124OEJ EUR003/21/25|.032124O|&202403 21EI0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/21/2024	03/21/2025	03/21/2025	Expiration	8,888	1,275,000	143.448485	37,995								(8,315)				0010
.032124LEJ EUR003/21/25|.032124L|&202403 21EI0S034	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/21/2024	03/21/2025	03/21/2025	Expiration	10,717	1,535,000	143.23	37,761								(8,263)				0010
.032124AEJ EUR003/21/25|.032124A|&202403 21EI0S023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/21/2024	03/21/2025	03/21/2025	Expiration	32,988	4,725,000	143.23	51,503								(11,271)				0010
.H242103PDLVSE EUR003/21|.H242103|&20240321E I0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	03/21/2024	03/21/2025	03/21/2025	Exercise	15,137	5,754,344	380.15	133,501		4,844						(29,215)	4,844			0010
.G242103PDLVSE EUR003/21 .G242103 &20240321E I0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	03/21/2024	03/21/2025	03/21/2025	Exercise	3,498	1,329,888	380.15	30,853		1,119						(6,752)	1,119			0010

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F242103POL/VE EURO03/21 .F242103 &20240321E 10S037	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TIEFA76	03/21/2024	03/21/2025	03/21/2025	Exercise	2,127	808,617	380.15	18,598		681						(4,070)	681			0010
F242103POL/VE EURO03/21| .F242103|&20240321E 10S037	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TIEFA76	03/21/2024	03/21/2025	03/21/2025	Expiration		5	380.15													0010
E242103POL/VE EURO03/21| .E242103|&20240321E 10S036	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TIEFA76	03/21/2024	03/21/2025	03/21/2025	Exercise	1,220	463,868	380.15	10,112		390						(2,213)	390			0010
.0325241MKEA EURO03/07/2| .0325241|&2024032 5E10S005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMUISFPUBMPRO8K5P83	03/25/2024	03/07/2025	03/07/2025	Exercise	140	328,254	2344.67	10,485		19,023						(1,975)	19,023			0010
.0325240MKEA EURO03/21/2| .0325240|&2024032 5E10S011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMUISFPUBMPRO8K5P83	03/25/2024	03/21/2025	03/21/2025	Exercise	169	398,225	2356.36	12,104		21,737						(2,664)	21,737			0010
.0325241MKEA EURO03/14/2| .0325241|&2024032 5E10S008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMUISFPUBMPRO8K5P83	03/25/2024	03/14/2025	03/14/2025	Exercise	137	319,790	2334.23	10,596		18,128						(2,167)	18,128			0010
.0325241MKEA ASIAN02/28| .0325241|&2024032 5E1AS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMUISFPUBMPRO8K5P83	03/25/2024	02/28/2025	02/28/2025	Exercise	370	844,340	2282.0	27,743		27,748						(4,761)	27,748			0010
.0325240MKEA ASIAN03/21| .0325240|&2024032 5E1AS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMUISFPUBMPRO8K5P83	03/25/2024	03/21/2025	03/21/2025	Exercise	262	617,366	2356.36	12,411		596						(2,731)	596			0010
.032524H1MKEA EURO03/07/2| .032524H|&2024032 5E10S004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMUISFPUBMPRO8K5P83	03/25/2024	03/07/2025	03/07/2025	Exercise	842	1,974,212	2344.67	58,123		103,869						(10,951)	103,869			0010
.0325240MKEA EURO03/14/2| .032524K|&2024032 5E10S007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMUISFPUBMPRO8K5P83	03/25/2024	03/14/2025	03/14/2025	Exercise	793	1,851,044	2334.23	56,985		99,466						(11,656)	99,466			0010
.0325241MKEA EURO03/21/2| .032524N|&2024032 5E10S010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMUISFPUBMPRO8K5P83	03/25/2024	03/21/2025	03/21/2025	Exercise	749	1,764,914	2356.36	49,883		90,861						(10,977)	90,861			0010
.0325241MKEA EURO02/28/2| .032524E|&2024032 5E10S001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMUISFPUBMPRO8K5P83	03/25/2024	02/28/2025	02/28/2025	Exercise	516	1,177,512	2282.0	17,632		25,950						(3,026)	25,950			0010
.032524B1MKEA ASIAN03/07| .032524B|&2024032 5E1AS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMUISFPUBMPRO8K5P83	03/25/2024	03/07/2025	03/07/2025	Exercise	362	848,771	2344.67	19,602		6,881						(3,693)	6,881			0010
.0325240MKEA EURO03/07/2| .032524G|&2024032 5E10S003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMUISFPUBMPRO8K5P83	03/25/2024	03/07/2025	03/07/2025	Exercise	397	930,834	2344.67	11,993		19,743						(2,260)	19,743			0010
.032524M1MKEA EURO03/21/2| .032524M|&2024032 5E10S009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMUISFPUBMPRO8K5P83	03/25/2024	03/21/2025	03/21/2025	Exercise	363	855,359	2356.36	10,600		17,809						(2,333)	17,809			0010
.0325240MKEA ASIAN03/14| .032524C|&2024032 5E1AS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMUISFPUBMPRO8K5P83	03/25/2024	03/14/2025	03/14/2025	Exercise	251	585,892	2334.23	15,050		5,543						(3,078)	5,543			0010
.032524F1MKEA EURO02/28/2| .032524F|&2024032 5E10S002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMUISFPUBMPRO8K5P83	03/25/2024	02/28/2025	02/28/2025	Exercise	617	1,407,994	2282.0	47,645		74,534						(8,176)	74,534			0010
.0325241MKEA EURO03/14/2| .032524J|&2024032 5E10S006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMUISFPUBMPRO8K5P83	03/25/2024	03/14/2025	03/14/2025	Exercise	611	1,426,215	2334.23	20,578		33,330						(4,209)	33,330			0010
.0326241NDX DIGITAL03/07| .032624X|&202403 26E1D0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XBU11	03/26/2024	03/07/2025	03/07/2025	Exercise	11	208,645	18297.99	11,542		18,256						(2,181)	18,256			0010
.0326241NDX DIGITAL03/14| .032624Y|&202403 26E1D0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XBU11	03/26/2024	03/14/2025	03/14/2025	Exercise	19	349,379	18014.81	19,484		29,662						(3,997)	29,662			0010
.032624C1NDX EURO03/14/25| .032624C|&202403 26E10S003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XBU11	03/26/2024	03/14/2025	03/14/2025	Exercise	30	540,444	18014.81	32,785		50,695						(6,725)	50,695			0010
.0326241NDX DIGITAL02/07| .032624H|&202403 26E1D0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XBU11	03/26/2024	02/07/2025	02/07/2025	Exercise	42	754,879	17755.07	42,739		62,353						(5,004)	62,353			0010
.032624V1NDX DIGITAL01/21 .032624V &202403 26E1D0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XBU11	03/26/2024	01/21/2025	01/21/2025	Exercise	27	480,921	17330.38	32,651		45,014						(2,184)	45,014			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)
.032624NDX EUR002/07/25|.032624B|&202403 28E10S002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XBU11	03/26/2024	02/07/2025	02/07/2025	Exercise	27	479,387	17755.07	26,843		46,740						(3,143)	46,740			0010
.032624NDX EUR003/21/25|.032624E|&202403 28E10S005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XBU11	03/26/2024	03/21/2025	03/21/2025	Exercise	31	567,932	18320.38	32,173		44,441						(7,100)	44,441			0010
.032624NDX DIGITAL03/14|.032624Z|&202403 28E100009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XBU11	03/26/2024	03/14/2025	03/14/2025	Exercise	77	1,397,517	18014.81	77,958		118,649						(15,991)	118,649			0010
.032824PEEJ EUR003/28/25|.032824P|&202403 28E10S044	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/28/2024	03/28/2025	03/28/2025	Expiration	9,219	1,320,000	143.18	32,736								(7,820)				0010
.V032824SPX EUR003/28/25|.V032824J|&202403 28E10S021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/28/2024	03/28/2025	03/28/2025	Exercise	2,871	15,090,000	5254.35	489,067		835,983						(116,833)	835,983			0010
.032824XEEJ EUR003/28/25|.032824X|&202403 28E100006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/28/2024	03/28/2025	03/28/2025	Expiration	3,003	430,000	143.18	13,201								(3,154)				0010
.032824REEJ EUR003/28/25|.032824R|&202403 28E10S046	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/28/2024	03/28/2025	03/28/2025	Expiration	5,727	820,000	143.18	24,682								(5,896)				0010
.032824OEEJ EUR003/28/25|.032824Q|&202403 28E10S045	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/28/2024	03/28/2025	03/28/2025	Expiration	5,971	855,000	143.18	21,974								(5,249)				0010
.S032824SPX EUR003/28/25|.S032824I|&202403 28E10S018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/28/2024	03/28/2025	03/28/2025	Exercise	289	1,520,000	5254.35	45,007		76,001						(10,752)	76,001			0010
.C242803SPX EUR003/28/25|.C242803I|&202403 28E10S028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/28/2024	03/28/2025	03/28/2025	Exercise	1,050	5,520,000	5254.35	311,328		343,102						(74,373)	343,102			0010
.032824OEEJ EUR003/28/25|.032824O|&202403 28E10S043	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/28/2024	03/28/2025	03/28/2025	Expiration	5,203	745,000	143.18	17,880								(4,271)				0010
.G242803PDLVSE EUR003/28|.G242803I|&20240328E 1V0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TIEFA76	03/28/2024	03/28/2025	03/28/2025	Expiration	17,016	6,498,526	381.89	150,766								(35,917)				0010
.E242803PDLVSE EUR003/28|.E242803I|&20240328E 10S048	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TIEFA76	03/28/2024	03/28/2025	03/28/2025	Expiration	2,102	802,981	381.89	18,388								(4,381)				0010
.A242803SPX EUR003/28/25|.A242803I|&202403 28E10S026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/28/2024	03/28/2025	03/28/2025	Exercise	1,823	9,580,000	5254.35	481,778		595,456						(115,091)	595,456			0010
.F242803PDLVSE EUR003/28|.F242803I|&20240328E 1V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TIEFA76	03/28/2024	03/28/2025	03/28/2025	Expiration	4,455	1,701,441	381.89	39,473								(9,404)				0010
.D242803PDLVSE EUR003/28|.D242803I|&20240328E 10S047	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TIEFA76	03/28/2024	03/28/2025	03/28/2025	Expiration	903	345,002	381.89	7,659								(1,825)				0010
.0032824SPX EUR003/28/25|.0032824I|&202403 28E10S014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/28/2024	03/28/2025	03/28/2025	Exercise	4,822	25,340,000	5254.35	319,791		506,814						(76,394)	506,814			0010
.032824YSPX ASIAN03/28/2|.032824Y|&202403 28E1AS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XBU11	03/28/2024	03/28/2025	03/28/2025	Exercise	1,655	8,700,000	5254.35	105,514		174,866						(25,206)	174,866			0010
.032824PEEJ EUR003/28/25|.032824G|&202403 28E10S035	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/28/2024	03/28/2025	03/28/2025	Expiration	7,612	1,090,000	143.18	25,070								(5,989)				0010
.T032824SPX EUR003/28/25|.T032824I|&202403 28E10S019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/28/2024	03/28/2025	03/28/2025	Exercise	1,297	6,815,000	5254.35	202,883		342,790						(48,466)	342,790			0010
.032824FEEJ EUR003/28/25|.032824F|&202403 28E10S034	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/28/2024	03/28/2025	03/28/2025	Expiration	10,860	1,555,000	143.18	34,210								(8,172)				0010
.032824JEEJ EUR003/28/25|.032824J|&202403 28E10S038	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/28/2024	03/28/2025	03/28/2025	Expiration	29,717	4,255,000	143.18	105,524								(25,209)				0010
.032824VEEJ EUR003/28/25 .032824V &202403 28E1V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/28/2024	03/28/2025	03/28/2025	Expiration	4,481	655,000	146.143826	14,607								(3,489)				0010

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U032824SPX EUR003/28/25 .U032824 &202403 28E10S020 .032824 EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/28/2024	03/28/2025	03/28/2025	Exercise	2,123	11,160,000	5254.35	361,138		617,157						(86,272)	617,157			0010
EUR003/28/25|.032824U|&202403 28E1V0003 .032824|EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/28/2024	03/28/2025	03/28/2025	Expiration	1,450	210,000	144.783616	5,439								(1,299)				0010
EUR003/28/25|.032824T|&202403 28E1V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/28/2024	03/28/2025	03/28/2025	Expiration	2,198	315,000	143.265908	9,576								(2,288)				0010
EUR003/28/25|.032824K|&202403 28E10S039 .032824|EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/28/2024	03/28/2025	03/28/2025	Expiration	3,736	535,000	143.18	13,643								(3,259)				0010
EUR003/28/25|.032824H|&202403 28E10S036	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/28/2024	03/28/2025	03/28/2025	Expiration	5,377	770,000	143.18	18,172								(4,341)				0010
EUR003/28/25|.032824I|&202403 28E10S037	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/28/2024	03/28/2025	03/28/2025	Expiration	25,178	3,605,000	143.18	87,962								(21,013)				0010
A032824SPX ASIAN03/28/2|.A032824|&202403 28E1AS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada E571P3U3RH1GC71XBU11	03/28/2024	03/28/2025	03/28/2025	Exercise	434	2,285,000	5254.35	72,764		154,921						(17,382)	154,921			0010
EUR003/21/25|.032824S|&202403 28E1V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/28/2024	03/21/2025	03/21/2025	Expiration	6,140	895,000	145.750848	20,764								(4,647)				0010
W032824SPX EUR003/28/25|.W032824|&202403 28E10S022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/28/2024	03/28/2025	03/28/2025	Exercise	635	3,340,000	5254.35	119,739		207,601						(28,604)	207,601			0010
EUR003/28/25|.032824L|&202403 28E10S040 .R032824SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/28/2024	03/28/2025	03/28/2025	Expiration	41,381	5,925,000	143.18	159,383								(38,075)				0010
EUR003/28/25|.R032824|&202403 28E10S017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/28/2024	03/28/2025	03/28/2025	Exercise	1,576	8,285,000	5254.35	224,689		375,307						(53,676)	375,307			0010
EUR003/28/25|.X032824|&202403 28E10S023 .032824|EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/28/2024	03/28/2025	03/28/2025	Exercise	1,255	6,595,000	5254.35	252,984		409,920						(60,435)	409,920			0010
EUR003/28/25|.032824E|&202403 28E10S033 .032824ZSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/28/2024	03/28/2025	03/28/2025	Expiration	4,120	590,000	143.18	12,331								(2,946)				0010
ASIAN03/28/2|.032824Z|&202403 28E1AS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada E571P3U3RH1GC71XBU11	03/28/2024	03/28/2025	03/28/2025	Exercise	327	1,720,000	5254.35	41,232		77,572						(9,850)	77,572			0010
20240328E10S024 .032824B|EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/28/2024	03/28/2025	03/28/2025	Exercise	1,301	6,840,000	5254.35	288,238		425,148						(68,857)	425,148			0010
EUR003/28/25|.032824B|&202403 28E10S030	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/28/2024	03/28/2025	03/28/2025	Expiration	42,359	6,065,000	143.18	66,715								(15,937)				0010
20240328E10S042 .B242803SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/28/2024	03/28/2025	03/28/2025	Expiration	8,904	1,275,000	143.18	37,995								(9,077)				0010
EUR003/28/25|.B242803|&202403 28E10S027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/28/2024	03/28/2025	03/28/2025	Exercise	262	1,380,000	5254.35	77,832		85,775						(18,593)	85,775			0010
EUR003/28/25|.Z032824SPX 28E10S025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/28/2024	03/28/2025	03/28/2025	Exercise	511	2,690,000	5254.35	134,635		167,200						(32,163)	167,200			0010
EUR003/28/25|.P032824SPX 28E10S015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/28/2024	03/28/2025	03/28/2025	Exercise	743	3,905,000	5254.35	81,224		132,378						(19,404)	132,378			0010
EUR003/28/25|.032824M|&202403 28E10S041	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/28/2024	03/28/2025	03/28/2025	Expiration	8,031	1,150,000	143.18	31,855								(7,610)				0010
EUR003/28/25|.032824D|&202403 28E10S032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/28/2024	03/28/2025	03/28/2025	Expiration	21,965	3,145,000	143.18	61,957								(14,801)				0010
EUR003/28/25|.032824C|&202403 28E10S031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/28/2024	03/28/2025	03/28/2025	Expiration	7,682	1,100,000	143.18	20,680								(4,940)				0010
EUR003/28/25|.032824W|&202403 28E1V0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/28/2024	03/28/2025	03/28/2025	Expiration	14,273	2,115,000	148.176982	37,224								(8,892)				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)
.0032824SPX EUR003/28/25|.0032824|&20240328E1CS016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	03/28/2024	03/28/2025	03/28/2025	Exercise	903	4,745,000	5254.35	114,971		189,796						(27,465)	189,796			0010
.R040824SPX EUR004/07/25|.R040824|&20240408E1CS016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	04/08/2024	04/07/2025	04/07/2025	Expiration	348	1,815,000	5202.39	88,754								(23,537)				0010
.D240804SPX EUR004/07/25|.D240804|&20240408E1VC004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	04/08/2024	04/07/2025	04/07/2025	Expiration	186	970,000	5202.39	84,584								(22,431)				0010
.L040824SPX EUR004/07/25|.L040824|&20240408E1CS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	04/08/2024	04/07/2025	04/07/2025	Expiration	5,950	30,955,000	5202.39	1,083,425								(287,317)				0010
.X040824SPX EUR004/07/25|.X040824|&20240408E1CS022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	04/08/2024	04/07/2025	04/07/2025	Expiration	1,330	6,920,000	5202.39	395,132								(104,786)				0010
.040824QEEJ EUR004/07/25|.040824Q|&20240408E1CS042	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	04/08/2024	04/07/2025	04/07/2025	Expiration	18,755	2,685,000	143.16	71,690								(19,012)				0010
.S240804POLVSE EUR004/07|.S240804|&20240408E1CS045	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	04/08/2024	04/07/2025	04/07/2025	Expiration	1,899	715,830	376.79	16,393								(4,347)				0010
.040824REEJ EUR004/07/25|.040824R|&20240408E1CS043	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	04/08/2024	04/07/2025	04/07/2025	Expiration	2,270	325,000	143.16	9,718								(2,577)				0010
.U040824SPX EUR004/07/25|.U040824|&20240408E1CS019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	04/08/2024	04/07/2025	04/07/2025	Expiration	2,521	13,120,000	5202.39	667,808								(177,098)				0010
.I040824SPX EUR004/07/25|.I040824|&20240408E1CS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	04/08/2024	04/07/2025	04/07/2025	Expiration	860	4,475,000	5202.39	144,543								(38,332)				0010
.A240804SPX E040824/07/2|.A240804|&20240408E1VC001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	04/08/2024	02/07/2025	02/07/2025	Exercise	1,758	9,150,000	5202.39	713,700		1,448,553						(87,151)	1,448,553			0010
.040824SPX EUR004/07/25|.040824|&20240408E1CS013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	04/08/2024	04/07/2025	04/07/2025	Expiration	589	3,065,000	5202.39	125,972								(33,407)				0010
.A040824SPX ASIAN04/08/2|.A040824|&20240408E1AS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	04/08/2024	04/08/2025	04/08/2025	Exercise	188	980,000	5202.39	30,772		61,936						(8,223)	61,936			0010
.T240804POLVSE EUR004/07|.T240804|&20240408E1VC021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	04/08/2024	04/07/2025	04/07/2025	Expiration	3,558	1,340,945	376.79	31,512								(8,357)				0010
.F040824SPX EUR004/07/25 .F																								

ANNUAL STATEMENT FOR THE YEAR 2025 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)
.040824JEEJ EUR004/07/25|.040824J|&202404 08E10S035 .040824JEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/08/2024	04/07/2025	04/07/2025	Expiration	37,021	5,300,000	143.16	136,210								(36,122)				0010
.040824BEEJ EUR004/07/25|.040824B|&202404 08E10S027 .040824BEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/08/2024	04/07/2025	04/07/2025	Expiration	11,001	1,575,000	143.16	29,295								(7,769)				0010
.040824IEEJ EUR004/07/25|.040824I|&202404 08E10S034 .040824IEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/08/2024	04/07/2025	04/07/2025	Expiration	4,051	580,000	143.16	14,616								(3,876)				0010
.040824AEEJ EUR004/07/25|.040824A|&202404 08E10S026 .040824KEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/08/2024	04/07/2025	04/07/2025	Expiration	25,600	3,665,000	143.16	39,949								(10,594)				0010
.040824KEEJ EUR004/07/25|.040824K|&202404 08E10S036 .040824NEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/08/2024	04/07/2025	04/07/2025	Expiration	33,773	4,835,000	143.16	129,095								(34,235)				0010
.040824HEEJ EUR004/07/25|.040824H|&202404 08E10S039 .040824HEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/08/2024	04/07/2025	04/07/2025	Expiration	4,540	650,000	143.16	19,240								(5,102)				0010
.040824GEEJ EUR004/07/25|.040824G|&202404 08E10S033 .040824GEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/08/2024	04/07/2025	04/07/2025	Expiration	23,470	3,360,000	143.16	82,656								(21,920)				0010
.040824SPX EUR004/07/25|.040824S|&202404 08E10S001 .040824GEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	04/08/2024	04/07/2025	04/07/2025	Expiration	5,207	27,080,000	5202.39	346,752								(91,956)				0010
.040824GEEJ EUR004/07/25|.040824G|&202404 08E10S032 .040824GEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/08/2024	04/07/2025	04/07/2025	Expiration	9,185	1,315,000	143.16	30,508								(8,091)				0010
.040824CEJ EUR004/07/25|.040824C|&202404 08E10S028 .040824SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/08/2024	04/07/2025	04/07/2025	Expiration	52,458	7,510,000	143.16	146,445								(38,836)				0010
.040824SPX EUR004/07/25|.040824S|&202404 08E10S002 .040824GEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	04/08/2024	04/07/2025	04/07/2025	Expiration	292	1,520,000	5202.39	28,576								(7,578)				0010
.040824DEEJ EUR004/07/25|.040824D|&202404 08E10S029 .040824EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/08/2024	04/07/2025	04/07/2025	Expiration	1,851	265,000	143.16	5,486								(1,455)				0010
.040824EEJ EUR004/07/25|.040824E|&202404 08E10S030 .040824SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/08/2024	04/07/2025	04/07/2025	Expiration	4,295	615,000	143.16	13,530								(3,588)				0010
.040824YEEJ ASIAN04/08/2|.040824Y|&202404 08E1AS001 .040824FEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JKC32MCHID171265Z06	04/08/2024	04/08/2025	04/08/2025	Exercise	1,301	6,770,000	5202.39	81,917		136,080						(21,890)	136,080			0010
.040824FEEJ EUR004/07/25|.040824F|&202404 08E10S031 .040824VEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/08/2024	04/07/2025	04/07/2025	Expiration	9,918	1,420,000	143.16	32,376								(8,586)				0010
.040824VEEJ EUR004/07/25|.040824V|&202404 08E1V0018 .040824SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/08/2024	04/07/2025	04/07/2025	Expiration	17,618	2,610,000	148.141968	45,414								(12,043)				0010
.040824SPX EUR004/07/25|.040824S|&202404 08E10S021 .040824SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	04/08/2024	04/07/2025	04/07/2025	Expiration	357	1,860,000	5202.39	106,020								(28,116)				0010
.040824SPX EUR004/07/25|.040824S|&202404 08E10S011 .040824SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	04/08/2024	04/07/2025	04/07/2025	Expiration	1,141	5,940,000	5202.39	224,532								(59,544)				0010
.040824SPX EUR004/07/25|.040824S|&202404 08E10S008 .040824UEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	04/08/2024	04/07/2025	04/07/2025	Expiration	3,137	16,325,000	5202.39	530,563								(140,702)				0010
.040824UEJ EUR004/07/25|.040824U|&202404 08E1V0017 .040824SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/08/2024	04/07/2025	04/07/2025	Expiration	2,494	365,000	146.30952	7,884								(2,091)				0010
.040824SPX EUR004/07/25|.040824S|&202404 08E10S009 .040824SEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	04/08/2024	04/07/2025	04/07/2025	Expiration	1,600	8,325,000	5202.39	291,375								(77,271)				0010
.040824SEJ EUR004/07/25|.040824S|&202404 08E1V0015 .040824TEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/08/2024	04/07/2025	04/07/2025	Expiration	5,864	840,000	143.245896	25,368								(6,727)				0010
.040824TEJ EUR004/07/25 .040824T &202404 08E1V0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/08/2024	04/07/2025	04/07/2025	Expiration	2,247	325,000	144.634548	8,483								(2,250)				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)
P040824SPX EUR004/07/25|.P040824|&20240408E10S014 B040824SPX AS1AND4/08/2|.B040824|&20240408E10S004 R240804POLVSE EUR004/07|.R240804|&20240408E10S044 H040824SPX EUR004/07/25|.H040824|&20240408E10S006 G040824SPX EUR004/07/25|.G040824|&20240408E10S005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	04/08/2024	04/07/2025	04/07/2025	Expiration	2,240	11,655,000	5202.39	490,676								(130,124)				0010
AS1AND4/08/2|.B040824|&20240408E10S004 R240804POLVSE EUR004/07|.R240804|&20240408E10S044 H040824SPX EUR004/07/25|.H040824|&20240408E10S006 G040824SPX EUR004/07/25|.G040824|&20240408E10S005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JUKC32MCHIDI71265Z06	04/08/2024	04/08/2025	04/08/2025	Exercise	485	2,525,000	5202.39	83,073		171,446						(22,198)	171,446			0010
AS1AND4/08/2|.B040824|&20240408E10S004 R240804POLVSE EUR004/07|.R240804|&20240408E10S044 H040824SPX EUR004/07/25|.H040824|&20240408E10S006 G040824SPX EUR004/07/25|.G040824|&20240408E10S005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E57ODZIZ7FF32TWEFA76	04/08/2024	04/07/2025	04/07/2025	Expiration	673	253,944	376.79	5,638								(1,495)				0010
AS1AND4/08/2|.B040824|&20240408E10S004 R240804POLVSE EUR004/07|.R240804|&20240408E10S044 H040824SPX EUR004/07/25|.H040824|&20240408E10S006 G040824SPX EUR004/07/25|.G040824|&20240408E10S005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	04/08/2024	04/07/2025	04/07/2025	Expiration	1,178	6,130,000	5202.39	176,544								(46,818)				0010
AS1AND4/08/2|.B040824|&20240408E10S004 R240804POLVSE EUR004/07|.R240804|&20240408E10S044 H040824SPX EUR004/07/25|.H040824|&20240408E10S006 G040824SPX EUR004/07/25|.G040824|&20240408E10S005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	04/08/2024	04/07/2025	04/07/2025	Expiration	1,227	6,385,000	5202.39	169,203								(44,871)				0010
AS1AND4/08/2|.B040824|&20240408E10S004 R240804POLVSE EUR004/07|.R240804|&20240408E10S044 H040824SPX EUR004/07/25|.H040824|&20240408E10S006 G040824SPX EUR004/07/25|.G040824|&20240408E10S005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	04/08/2024	04/07/2025	04/07/2025	Expiration	691	3,595,000	5202.39	159,259								(42,234)				0010
AS1AND4/08/2|.B040824|&20240408E10S004 R240804POLVSE EUR004/07|.R240804|&20240408E10S044 H040824SPX EUR004/07/25|.H040824|&20240408E10S006 G040824SPX EUR004/07/25|.G040824|&20240408E10S005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JUKC32MCHIDI71265Z06	04/08/2024	04/08/2025	04/08/2025	Exercise	278	1,450,000	5202.39	34,655		64,091						(9,260)	64,091			0010
AS1AND4/08/2|.B040824|&20240408E10S004 R240804POLVSE EUR004/07|.R240804|&20240408E10S044 H040824SPX EUR004/07/25|.H040824|&20240408E10S006 G040824SPX EUR004/07/25|.G040824|&20240408E10S005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	04/10/2024	12/15/2025	12/15/2025	Exercise	727	3,539,842	4868.22	626,055		1,461,292		626,055		(327,997)			835,237			0010
AS1AND4/08/2|.B040824|&20240408E10S004 R240804POLVSE EUR004/07|.R240804|&20240408E10S044 H040824SPX EUR004/07/25|.H040824|&20240408E10S006 G040824SPX EUR004/07/25|.G040824|&20240408E10S005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	04/10/2024	04/07/2025	04/07/2025	Expiration	16	289,603	18100.19	16,215								(4,324)				0010
AS1AND4/08/2|.B040824|&20240408E10S004 R240804POLVSE EUR004/07|.R240804|&20240408E10S044 H040824SPX EUR004/07/25|.H040824|&20240408E10S006 G040824SPX EUR004/07/25|.G040824|&20240408E10S005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	04/10/2024	03/28/2025	03/28/2025	Exercise	41	748,442	18254.69	40,080		42,095						(9,848)	42,095			0010
AS1AND4/08/2|.B040824|&20240408E10S004 R240804POLVSE EUR004/07|.R240804|&20240408E10S044 H040824SPX EUR004/07/25|.H040824|&20240408E10S006 G040824SPX EUR004/07/25|.G040824|&20240408E10S005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JUKC32MCHIDI71265Z06	04/10/2024	04/07/2025	04/07/2025	Expiration	36	655,000	18100.19	34,537								(9,210)				0010
AS1AND4/08/2|.B040824|&20240408E10S004 R240804POLVSE EUR004/07|.R240804|&20240408E10S044 H040824SPX EUR004/07/25|.H040824|&20240408E10S006 G040824SPX EUR004/07/25|.G040824|&20240408E10S005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	04/10/2024	03/21/2025	03/21/2025	Exercise	203	1,066,162	5241.53	55,654		88,598						(12,818)	88,598			0010
AS1AND4/08/2|.B040824|&20240408E10S004 R240804POLVSE EUR004/07|.R240804|&20240408E10S044 H040824SPX EUR004/07/25|.H040824|&20240408E10S006 G040824SPX EUR004/07/25|.G040824|&20240408E10S005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JUKC32MCHIDI71265Z06	04/10/2024	03/28/2025	03/28/2025	Exercise	55	1,010,000	18254.69	51,707		85,850						(12,705)	85,850			0010
AS1AND4/08/2|.B040824|&20240408E10S004 R240804POLVSE EUR004/07|.R240804|&20240408E10S044 H040824SPX EUR004/07/25|.H040824|&20240408E10S006 G040824SPX EUR004/07/25|.G040824|&20240408E10S005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	04/10/2024	04/07/2025	04/07/2025	Expiration	355	1,850,933	5202.39	99,025								(26,407)				0010
AS1AND4/08/2|.B040824|&20240408E10S004 R240804POLVSE EUR004/07|.R240804|&20240408E10S044 H040824SPX EUR004/07/25|.H040824|&20240408E10S006 G040824SPX EUR004/07/25|.G040824|&20240408E10S005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JUKC32MCHIDI71265Z06	04/10/2024	04/07/2025	04/07/2025	Expiration	9	165,000	18100.19	8,700								(2,320)				0010
AS1AND4/08/2|.B040824|&20240408E10S004 R240804POLVSE EUR004/07|.R240804|&20240408E10S044 H040824SPX EUR004/07/25|.H040824|&20240408E10S006 G040824SPX EUR004/07/25|.G040824|&20240408E10S005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JUKC32MCHIDI71265Z06	04/10/2024	03/21/2025	03/21/2025	Exercise	19	350,000	18320.38	17,592		29,575						(4,052)	29,575			0010
AS1AND4/08/2|.B040824|&20240408E10S004 R240804POLVSE EUR004/07|.R240804|&20240408E10S044 H040824SPX EUR004/07/25|.H040824|&20240408E10S006 G040824SPX EUR004/07/25|.G040824|&20240408E10S005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	04/10/2024	03/28/2025	03/28/2025	Exercise	83	440,000	5254.35	22,836		36,608						(5,611)	36,608			0010
AS1AND4/08/2|.B040824|&20240408E10S004 R240804POLVSE EUR004/07|.R240804|&20240408E10S044 H040824SPX EUR004/07/25|.H040824|&20240408E10S006 G040824SPX EUR004/07/25|.G040824|&20240408E10S005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	04/10/2024	03/14/2025	03/14/2025	Exercise	84	434,766	5150.48	24,347		36,651						(5,217)	36,651			0010
AS1AND4/08/2|.B040824|&20240408E10S004 R240804POLVSE EUR004/07|.R240804|&20240408E10S044 H040824SPX EUR004/07/25|.H040824|&20240408E10S006 G040824SPX EUR004/07/25|.G040824|&20240408E10S005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	04/10/2024	03/14/2025	03/14/2025	Exercise	1,135	5,848,412	5150.48	338,669		554,650						(72,572)	554,650			0010
AS1AND4/08/2|.B040824|&20240408E10S004 R240804POLVSE EUR004/07|.R240804|&20240408E10S044 H040824SPX EUR004/07/25|.H040824|&20240408E10S006 G040824SPX EUR004/07/25|.G040824|&20240408E10S005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	04/10/2024	03/28/2025	03/28/2025	Exercise	974	5,122,224	5254.35	268,887		318,378						(66,069)	318,378			0010
AS1AND4/08/2|.B040824|&20240408E10S004 R240804POLVSE EUR004/07|.R240804|&20240408E10S044 H040824SPX EUR004/07/25|.H040824|&20240408E10S006 G040824SPX EUR004/07/25|.G040824|&20240408E10S005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	04/10/2024	04/07/2025	04/07/2025	Expiration	88	462,500	5202.39	24,744								(6,598)				0010
AS1AND4/08/2|.B040824|&20240408E10S004 R240804POLVSE EUR004/07|.R240804|&20240408E10S044 H040824SPX EUR004/07/25|.H040824|&20240408E10S006 G040824SPX EUR004/07/25|.G040824|&20240408E10S005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	04/10/2024	03/21/2025	03/21/2025	Exercise	620	3,250,758	5241.53	169,951		264,221						(39,143)	264,221			0010
AS1AND4/08/2|.B040824|&20240408E10S004 R240804POLVSE EUR004/07|.R240804|&20240408E10S044 H040824SPX EUR004/07/25|.H040824|&20240408E10S006 G040824SPX EUR004/07/25|.G040824|&20240408E10S005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	04/10/2024	03/28/2025	03/28/2025	Exercise	334	1,760,183	5254.35	91,353		146,447						(22,447)	146,447			0010

ANNUAL STATEMENT FOR THE YEAR 2025 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)
F041024NDX DIGITAL03/28|.F041024|8202404 10E10011..... .D241504SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JUKC32MCHID171265Z06	04/10/2024	03/28/2025	03/28/2025	Exercise	13	255,000	18254.69	13,055		21,675						(3,208)	21,675			0010
EUR004/14/25|.D241504|8202404 15E10S022..... .A241504SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JUKC32MCHID171265Z06	04/15/2024	04/14/2025	04/14/2025	Exercise	591	2,995,000	5061.82	177,304		203,628		177,304		(127,595)			26,324			0010
EUR004/14/25|.A241504|8202404 15E10S019..... .X041524SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JUKC32MCHID171265Z06	04/15/2024	04/14/2025	04/14/2025	Exercise	342	1,735,000	5061.82	89,353		117,962		89,353		(59,067)			28,609			0010
EUR004/14/25|.X041524|8202404 15E10S016..... .S041524SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JUKC32MCHID171265Z06	04/15/2024	04/14/2025	04/14/2025	Exercise	1,428	7,230,000	5061.82	365,115		491,563		365,115		(237,587)			126,448			0010
EUR004/14/25|.S041524|8202404 15E10S011..... .V041524SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JUKC32MCHID171265Z06	04/15/2024	04/14/2025	04/14/2025	Exercise	3,375	17,085,000	5061.82	662,898		1,143,001		662,898		(384,949)			480,103			0010
EUR004/14/25|.V041524|8202404 15E10S014..... .B041524EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JUKC32MCHID171265Z06	04/15/2024	04/14/2025	04/14/2025	Exercise	7,188	36,385,000	5061.82	1,637,325		2,473,794		1,637,325		(1,005,402)			836,469			0010
EUR004/14/25|.B041524|8202404 15E1V0013..... .E241504SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUG0FU57RNE97	04/15/2024	04/14/2025	04/14/2025	Expiration	62,981	8,915,000	141.55	269,233				269,233		115,170			(269,233)			0010
EUR004/14/25|.E241504|8202404 15E1V0001..... .W041524SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JUKC32MCHID171265Z06	04/15/2024	04/14/2025	04/14/2025	Exercise	238	1,270,000	5328.58	75,682		19,417		75,682		(90,019)			(56,275)			0010
EUR004/14/25|.W041524|8202404 15E10S015..... .L241504PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JUKC32MCHID171265Z06	04/15/2024	04/14/2025	04/14/2025	Exercise	470	2,380,000	5061.82	113,288		161,815		113,288		(71,603)			48,527			0010
EUR004/14|.L241504|820240415E 1V0019..... .041524PEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	04/15/2024	04/14/2025	04/14/2025	Exercise	141,834	52,552,407	370.52	1,234,982		974,401		1,234,982		318,518			(260,581)			0010
EUR004/14/25|.041524P|8202404 15E10S038..... .Z041524SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUG0FU57RNE97	04/15/2024	04/14/2025	04/14/2025	Expiration	4,132	585,000	141.55	15,083						(4,294)						0010
EUR004/14/25|.Z041524|8202404 15E10S018..... .H041524SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JUKC32MCHID171265Z06	04/15/2024	04/14/2025	04/14/2025	Exercise	1,721	8,715,000	5061.82	447,080		592,527				(127,208)			592,527			0010
ASIAN04/15/21|.H041524|8202404 15E1AS004..... .041524CEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JUKC32MCHID171265Z06	04/15/2024	04/15/2025	04/15/2025	Exercise	143	725,000	5061.82	24,650		49,953				(7,062)			49,953			0010
EUR004/07/25|.041524C|8202404 15E10S025..... .041524WEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUG0FU57RNE97	04/15/2024	04/07/2025	04/07/2025	Expiration	2,025	290,000	143.16	7,018						(1,898)						0010
EUR004/07/25|.041524W|8202404 15E1V0008..... .P041524SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUG0FU57RNE97	04/15/2024	04/07/2025	04/07/2025	Expiration	3,317	475,000	143.174316	11,828						(3,198)						0010
EUR004/14/25|.P041524|8202404 15E10S008..... .H241504PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JUKC32MCHID171265Z06	04/15/2024	04/14/2025	04/14/2025	Exercise	4,297	21,755,000	5061.82	770,127		1,305,303				(219,125)			1,305,303			0010
EUR004/14|.H241504|820240415E 1V0041..... .D041524EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	04/15/2024	04/14/2025	04/14/2025	Exercise	1,174	435,209	370.52	10,184		8,069				(2,898)			8,069			0010
EUR004/14/25|.D041524|8202404 15E1V0015..... .041524REEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUG0FU57RNE97	04/15/2024	04/14/2025	04/14/2025	Expiration	7,193	1,020,000	141.790635	30,090						(8,562)						0010
EUR003/21/25|.041524S|8202404 15E1V0004..... .J241504PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUG0FU57RNE97	04/15/2024	03/21/2025	03/21/2025	Expiration	1,674	240,000	143.315938	5,736						(1,341)						0010
EUR003/07|.J241504|820240415E 1V0016..... .041524REEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	04/15/2024	03/07/2025	03/07/2025	Exercise	4,826	1,835,803	380.32	21,479		8,083				(4,309)			8,083			0010
EUR004/14/25|.041524R|8202404 15E10S040..... .J241504PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUG0FU57RNE97	04/15/2024	04/14/2025	04/14/2025	Expiration	2,048	290,000	141.55	8,613						(2,451)						0010
EUR004/07|.J241504|820240415E 1V0017..... .K241504PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	04/15/2024	04/07/2025	04/07/2025	Expiration	3,251	1,225,195	376.79	19,603						(5,301)						0010
EUR004/14|.K241504|820240415E 1V0018.....	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	04/15/2024	04/14/2025	04/14/2025	Exercise	9,043	3,350,754	370.52	78,743		62,128				(22,405)			62,128			0010

SCHEDULE DB - PART A - SECTION 2

E20.45

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)
.N041524SPX EURO04/14/25|.N041524|&202404 15E1OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHID171265Z06	04/15/2024	04/14/2025	04/14/2025	Exercise	365	1,850,000	5061.82	60,680	101,750	.....	.....	.....	.....	.....	.....	(17,285)	101,750	.....	.....	0010
.C241504SPX EURO04/14/25|.C241504|&202404 15E1OS021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHID171265Z06	04/15/2024	04/14/2025	04/14/2025	Exercise	1,409	7,135,000	5061.82	414,544	485,104	.....	.....	.....	.....	.....	.....	(117,950)	485,104	.....	.....	0010
.041524KEEJ EURO04/14/25|.041524K|&202404 15E1OS039	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	04/15/2024	04/14/2025	04/14/2025	Expiration	13,210	1,870,000	141.55	49,555	.....	.....	.....	.....	.....	.....	.....	(14,100)	.....	.....	.....	0010
20240415E1OS013 .I041524SPX EURO04/14/25|.I041524|&202404 15E1OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHID171265Z06	04/15/2024	04/14/2025	04/14/2025	Exercise	626	3,170,000	5061.82	142,650	215,526	.....	.....	.....	.....	.....	.....	(40,588)	215,526	.....	.....	0010
.041524IEEJ EURO04/14/25|.041524I|&202404 15E1OS031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	04/15/2024	04/14/2025	04/14/2025	Exercise	3,182	16,110,000	5061.82	211,041	323,803	.....	.....	.....	.....	.....	.....	(60,048)	323,803	.....	.....	0010
.041524KEEJ EURO04/14/25|.041524K|&202404 15E1OS033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	04/15/2024	04/14/2025	04/14/2025	Expiration	4,309	610,000	141.55	13,786	.....	.....	.....	.....	.....	.....	.....	(3,923)	.....	.....	.....	0010
.041524LEEJ EURO04/14/25|.041524L|&202404 15E1OS034	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	04/15/2024	04/14/2025	04/14/2025	Expiration	15,259	2,160,000	141.55	52,704	.....	.....	.....	.....	.....	.....	.....	(14,996)	.....	.....	.....	0010
.041524JEEJ EURO04/14/25|.041524J|&202404 15E1OS032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	04/15/2024	04/14/2025	04/14/2025	Expiration	4,803	680,000	141.55	17,068	.....	.....	.....	.....	.....	.....	.....	(4,856)	.....	.....	.....	0010
.L041524SPX EURO04/14/25|.L041524|&202404 15E1OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	04/15/2024	04/14/2025	04/14/2025	Expiration	15,224	2,155,000	141.55	49,781	.....	.....	.....	.....	.....	.....	.....	(14,164)	.....	.....	.....	0010
.G041524SPX ASIAN04/15/2|.G041524|&202404 15E1AS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHID171265Z06	04/15/2024	04/14/2025	04/14/2025	Exercise	1,062	5,380,000	5061.82	147,950	242,098	.....	.....	.....	.....	.....	.....	(42,096)	242,098	.....	.....	0010
.041524KEEJ EURO04/07/25|.041524K|&202404 15E1OS023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	04/15/2024	04/07/2025	04/07/2025	Expiration	739	3,745,000	5061.82	125,458	252,038	.....	.....	.....	.....	.....	.....	(35,944)	252,038	.....	.....	0010
.R041524SPX EURO04/14/25|.R041524|&202404 15E1OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHID171265Z06	04/15/2024	04/14/2025	04/14/2025	Exercise	583	2,955,000	5061.82	112,290	192,666	.....	.....	.....	.....	.....	.....	(31,950)	192,666	.....	.....	0010
.K041524SPX EURO04/14/25|.K041524|&202404 15E1OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHID171265Z06	04/15/2024	04/14/2025	04/14/2025	Exercise	954	4,830,000	5061.82	122,199	198,026	.....	.....	.....	.....	.....	.....	(34,789)	198,026	.....	.....	0010
.J041524SPX EURO04/14/25|.J041524|&202404 15E1OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHID171265Z06	04/15/2024	04/14/2025	04/14/2025	Exercise	1,391	7,045,000	5061.82	150,763	240,933	.....	.....	.....	.....	.....	.....	(42,897)	240,933	.....	.....	0010
20240415E1OS012 .041524KEEJ EURO04/14/25|.041524K|&202404 15E1OS027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHID171265Z06	04/15/2024	04/14/2025	04/14/2025	Exercise	2,209	11,185,000	5061.82	476,481	760,461	.....	.....	.....	.....	.....	.....	(135,573)	760,461	.....	.....	0010
.041524KEEJ EURO04/14/25|.041524K|&202404 15E1OS027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	04/15/2024	04/14/2025	04/14/2025	Expiration	3,673	520,000	141.55	9,620	.....	.....	.....	.....	.....	.....	.....	(2,737)	.....	.....	.....	0010
.B241504SPX EURO04/14/25|.B241504|&202404 15E1OS020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHID171265Z06	04/15/2024	04/14/2025	04/14/2025	Exercise	352	1,785,000	5061.82	103,709	121,361	.....	.....	.....	.....	.....	.....	(29,508)	121,361	.....	.....	0010
.0041524SPX EURO04/14/25|.0041524|&202404 15E1OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHID171265Z06	04/15/2024	04/14/2025	04/14/2025	Exercise	1,844	9,335,000	5061.82	307,122	515,287	.....	.....	.....	.....	.....	.....	(87,385)	515,287	.....	.....	0010
.041524KEEJ EURO04/14/25|.041524K|&202404 15E1OS026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	04/15/2024	04/14/2025	04/14/2025	Expiration	26,457	3,745,000	141.55	40,446	.....	.....	.....	.....	.....	.....	.....	(11,508)	.....	.....	.....	0010
.0041524SPX EURO04/14/25|.0041524|&202404 15E1OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHID171265Z06	04/15/2024	04/14/2025	04/14/2025	Exercise	1,588	8,040,000	5061.82	285,420	484,816	.....	.....	.....	.....	.....	.....	(81,211)	484,816	.....	.....	0010
.E041524SPX ASIAN04/15/2|.E041524|&202404 15E1AS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHID171265Z06	04/15/2024	04/15/2025	04/15/2025	Exercise	779	3,945,000	5061.82	49,313	80,080	.....	.....	.....	.....	.....	.....	(14,128)	80,080	.....	.....	0010
.M041524SPX EURO04/14/25|.M041524|&202404 15E1OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHID171265Z06	04/15/2024	04/14/2025	04/14/2025	Exercise	639	3,235,000	5061.82	96,727	159,807	.....	.....	.....	.....	.....	.....	(27,522)	159,807	.....	.....	0010
.041524KEEJ EURO04/07/25 .041524K &202404 15E1OS024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	04/15/2024	04/07/2025	04/07/2025	Expiration	20,955	3,000,000	143.16	66,300								(17,929)				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)
F041524SPX AS1AN04/15/21.F041524|&20240415E1AS002 .041524JEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JUKC32MCHID171265Z06	04/15/2024	04/15/2025	04/15/2025	Exercise	214	1,085,000	5061.82	26,474		48,066						(7,585)	48,066			0010
EUR004/14/25|.041524G|&20240415E1OS029 .041524VEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/15/2024	04/14/2025	04/14/2025	Expiration	3,037	430,000	141.55	8,815								(2,508)				0010
EUR004/14/25|.041524Y|&20240415E1V0010 .Y041524SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/15/2024	04/14/2025	04/14/2025	Expiration	1,328	190,000	142.979655	4,921								(1,400)				0010
EUR004/14/25|.Y041524|&20240415E1OS017 .041524MEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JUKC32MCHID171265Z06	04/15/2024	04/14/2025	04/14/2025	Exercise	430	2,180,000	5061.82	111,834		148,217						(31,820)	148,217			0010
EUR004/14/25|.041524M|&20240415E1OS035 .041524NEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/15/2024	04/14/2025	04/14/2025	Expiration	23,595	3,340,000	141.55	85,504								(24,328)				0010
EUR004/14/25|.041524N|&20240415E1OS036 .041524HEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/15/2024	04/14/2025	04/14/2025	Expiration	42,281	5,985,000	141.55	158,603								(45,127)				0010
EUR004/14/25|.041524H|&20240415E1OS030 .041524XEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/15/2024	04/14/2025	04/14/2025	Expiration	3,496	495,000	141.55	10,692								(3,042)				0010
EUR004/14/25|.041524X|&20240415E1V0009 .041524JEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/15/2024	04/14/2025	04/14/2025	Expiration	2,859	405,000	141.63493	12,150								(3,457)				0010
EUR004/14/25|.041524O|&20240415E1OS037 .A041524JEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/15/2024	04/14/2025	04/14/2025	Expiration	6,075	860,000	141.55	25,284								(7,194)				0010
EUR004/14/25|.A041524|&20240415E1V0012 .041524FEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/15/2024	04/14/2025	04/14/2025	Expiration	7,131	1,045,000	146.53256	17,974								(5,114)				0010
EUR004/14/25|.041524F|&20240415E1OS028 .041524JEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/15/2024	04/14/2025	04/14/2025	Expiration	27,128	3,840,000	141.55	74,496								(21,196)				0010
EUR004/14/25|.041524Z|&20240415E1V0011 .041624ESGI XCGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/15/2024	04/14/2025	04/14/2025	Expiration	2,803	405,000	144.46593	8,870								(2,524)				0010
EUR012/|.041624E|&20240416E1V0005 .041624GSGI XCGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	04/16/2024	12/22/2025	12/22/2025	Expiration	764	257,203	336.57	5,005								(2,899)				0010
EUR012/|.041624G|&20240416E1V0007 .041624DSGI XCGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	04/16/2024	12/29/2025	12/29/2025	Expiration	848	285,942	337.18	5,478								(3,199)				0010
EUR012/|.041624D|&20240416E1V0004 .041624JSGI XCGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	04/16/2024	12/15/2025	12/15/2025	Expiration	1,317	442,150	335.58	8,907								(5,115)				0010
EUR001/|.041624J|&20240416E1V0010 .041624HSGI XCGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	04/16/2024	01/14/2025	01/14/2025	Expiration	1,907	635,933	333.3	8,109								(389)				0010
EUR001/|.041624H|&20240416E1V0008 .041624BSGI XCGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	04/16/2024	01/07/2025	01/07/2025	Expiration	1,157	386,793	334.18	4,537								(103)				0010
EUR012/|.041624B|&20240416E1V0002 S042224SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXP4ROTDBPU41	04/16/2024	12/08/2025	12/08/2025	Exercise	1,148	382,149	332.61	8,697		1,953						(4,951)	1,953			0010
EUR004/21/25|.S042224|&20240422E1OS017 .X042224SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/22/2024	04/21/2025	04/21/2025	Exercise	532	2,670,000	5010.6	132,913		78,652						(40,388)	78,652			0010
EUR004/21/25|.X042224|&20240422E1OS022 .042224PEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/22/2024	04/21/2025	04/21/2025	Exercise	1,494	7,490,000	5010.6	433,371		220,637						(131,687)	220,637			0010
EUR004/21/25|.042224P|&20240422E1OS042 .P242204PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/22/2024	04/21/2025	04/21/2025	Exercise	1,632	230,000	140.9	6,371		1,975						(1,936)	1,975			0010
EUR004/21|.P242204|&20240422E1OS046 .G042224SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	04/22/2024	04/21/2025	04/21/2025	Exercise	1,630	606,607	372.13	13,891		6,357						(4,221)	6,357			0010
EUR004/21/25 .G042224 &20240422E1OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/22/2024	04/21/2025	04/21/2025	Exercise	971	4,870,000	5010.6	133,341		143,458						(40,518)	143,458			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)
R242204POLVSE EUR003/14|.R242204|820240422E 1V0016 .042224IEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76 JP Morgan Chase Bank	04/22/2024	03/14/2025	03/14/2025	Exercise	3,568	1,350,832	378.56	20,398		4,652						(4,533)	4,652			0010
EUR004/21/25|.042224|8202404 22E1OS035 .T242204POLVSE EUR004/21|.T242204|820240422E 1V0020 .Q242204POLVSE EUR003/14|.Q242204|820240422E 1V0017 .P042224SPX EUR004/21/25|.P042224|8202404 22E1OS014 .042224UEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76 JP Morgan Chase Bank	04/22/2024	04/21/2025	04/21/2025	Exercise	3,229	455,000	140.9	11,421		3,907						(3,470)	3,907			0010
EUR004/21/25|.042224U|8202404 22E1V0013 .042224REEJ EUR004/21/25|.042224R|8202404 22E1OS044 .042224ZSPX AS1AND4/22/2|.042224Z|8202404 22E1AS002 .042224UEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76 JP Morgan Chase Bank	04/22/2024	04/21/2025	04/21/2025	Exercise	13,464	5,010,608	372.13	117,749		52,512						(35,780)	52,512			0010
EUR004/21/25|.042224X|8202404 22E1V0016 .042224UEEJ EUR004/21/25|.042224V|8202404 22E1V0014 .J042224SPX EUR004/21/25|.J042224|8202404 22E1OS007 .042224TEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	04/22/2024	04/21/2025	04/21/2025	Exercise	242	1,215,000	5010.6	54,213		35,791						(16,474)	35,791			0010
EUR004/21/25|.042224R|8202404 22E1V0013 .042224REEJ EUR004/21/25|.042224R|8202404 22E1OS044 .042224ZSPX AS1AND4/22/2|.042224Z|8202404 22E1AS002 .042224UEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	04/22/2024	04/21/2025	04/21/2025	Exercise	2,448	345,000	140.9	10,281		2,963						(3,124)	2,963			0010
EUR004/21/25|.042224X|8202404 22E1V0016 .042224UEEJ EUR004/21/25|.042224V|8202404 22E1V0014 .J042224SPX EUR004/21/25|.J042224|8202404 22E1OS007 .042224TEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA JP Morgan Chase Bank	04/22/2024	04/22/2025	04/22/2025	Exercise	202	1,015,000	5010.6	22,736		41,006						(6,952)	41,006			0010
EUR004/21/25|.042224X|8202404 22E1V0016 .042224UEEJ EUR004/21/25|.042224V|8202404 22E1V0014 .J042224SPX EUR004/21/25|.J042224|8202404 22E1OS007 .042224TEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	04/22/2024	04/21/2025	04/21/2025	Exercise	9,332	1,315,000	140.9	39,845		11,293						(12,107)	11,293			0010
EUR004/21/25|.042224V|8202404 22E1V0014 .J042224SPX EUR004/21/25|.J042224|8202404 22E1OS007 .042224TEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	04/22/2024	04/21/2025	04/21/2025	Expiration	2,881	415,000	144.01389	8,923								(2,711)				0010
EUR004/21/25|.042224T|8202404 22E1V0012 .042224SPX EUR004/21/25|.042224Y|8202404 22E1AS001 .A042224SPX AS1AND4/22/2|.A042224|8202404 22E1AS003 .042224UEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	04/22/2024	04/21/2025	04/21/2025	Exercise	957	4,800,000	5010.6	166,896		141,396						(50,714)	141,396			0010
EUR004/21/25|.042224T|8202404 22E1V0012 .042224SPX EUR004/21/25|.042224Y|8202404 22E1AS001 .A042224SPX AS1AND4/22/2|.A042224|8202404 22E1AS003 .042224UEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	04/22/2024	04/21/2025	04/21/2025	Exercise	1,799	255,000	141.73131	7,089		685						(2,154)	685			0010
EUR004/21/25|.042224Y|8202404 22E1AS001 .A042224SPX AS1AND4/22/2|.A042224|8202404 22E1AS003 .042224UEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA JP Morgan Chase Bank	04/22/2024	04/22/2025	04/22/2025	Exercise	972	4,875,000	5010.6	59,475		98,967						(18,187)	98,967			0010
EUR004/21/25|.042224Y|8202404 22E1AS001 .A042224SPX AS1AND4/22/2|.A042224|8202404 22E1AS003 .042224UEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA JP Morgan Chase Bank	04/22/2024	04/22/2025	04/22/2025	Exercise	111	560,000	5010.6	18,032		36,344						(5,514)	36,344			0010
EUR004/21/25|.042224J|8202404 22E1OS036 .L042224SPX EUR004/21/25|.L042224|8202404 22E1OS010 .042224UEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	04/22/2024	04/21/2025	04/21/2025	Exercise	4,790	675,000	140.9	17,280		5,797						(5,251)	5,797			0010
EUR004/21/25|.L042224|8202404 22E1OS010 .042224UEEJ EUR004/21/25|.042224W|8202404 22E1V0015 .J042224SPX EUR004/21/25|.J042224|8202404 22E1OS019 .F042224SPX EUR004/21/25|.F042224|8202404 22E1OS004 .042224UEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	04/22/2024	04/21/2025	04/21/2025	Exercise	3,390	16,990,000	5010.6	636,276		500,484						(193,343)	500,484			0010
EUR004/21/25|.042224W|8202404 22E1V0015 .J042224SPX EUR004/21/25|.J042224|8202404 22E1OS019 .F042224SPX EUR004/21/25|.F042224|8202404 22E1OS004 .042224UEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	04/22/2024	04/21/2025	04/21/2025	Expiration	11,004	1,605,000	145.84559	27,606								(8,389)				0010
EUR004/21/25|.F042224|8202404 22E1OS019 .F042224SPX EUR004/21/25|.F042224|8202404 22E1OS004 .042224UEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	04/22/2024	04/21/2025	04/21/2025	Exercise	868	4,350,000	5010.6	222,590		128,140						(67,638)	128,140			0010
EUR004/21/25|.F042224|8202404 22E1OS004 .042224UEEJ EUR004/21/25|.042224Q|8202404 22E1OS043 .S242204POLVSE EUR004/21|.S242204|820240422E 1V0019 .H042224SPX EUR004/21/25|.H042224|8202404 22E1OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	04/22/2024	04/21/2025	04/21/2025	Exercise	1,270	6,365,000	5010.6	158,107		187,497						(48,043)	187,497			0010
EUR004/21/25|.042224Q|8202404 22E1OS043 .S242204POLVSE EUR004/21|.S242204|820240422E 1V0019 .H042224SPX EUR004/21/25|.H042224|8202404 22E1OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	04/22/2024	04/21/2025	04/21/2025	Exercise	11,142	1,570,000	140.9	45,844		13,483						(13,931)	13,483			0010
EUR004/21|.S242204|820240422E 1V0019 .H042224SPX EUR004/21/25|.H042224|8202404 22E1OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76 JP Morgan Chase Bank	04/22/2024	04/21/2025	04/21/2025	Exercise	5,329	1,983,206	372.13	46,605		20,784						(14,162)	20,784			0010
EUR004/21/25|.H042224|8202404 22E1OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	04/22/2024	04/21/2025	04/21/2025	Exercise	1,811	9,075,000	5010.6	294,030		267,327						(89,346)	267,327			0010
20240422E1OS015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	04/22/2024	04/21/2025	04/21/2025	Exercise	372	1,865,000	5010.6	84,056		54,938						(25,542)	54,938			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)
B042224SPX AS1AN04/22/21.B042224|8202404 22E10S004 .042224EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMMICUFXT09	04/22/2024	04/22/2025	04/22/2025	Exercise	321	1,610,000	5010.6	52,969		107,709						(16,197)	107,709			0010
EUR004/21/25|.042224A|8202404 22E10S027 .E042224SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/22/2024	04/21/2025	04/21/2025	Exercise	17,281	2,435,000	140.9	26,542		20,911						(8,065)	20,911			0010
EUR004/21/25|.E042224|8202404 22E10S003 .042224LEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/22/2024	04/21/2025	04/21/2025	Exercise	746	3,740,000	5010.6	80,036		110,171						(24,320)	110,171			0010
EUR004/21/25|.042224L|8202404 22E10S038 .042224KEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/22/2024	04/21/2025	04/21/2025	Exercise	6,139	865,000	140.9	23,701		7,428						(7,202)	7,428			0010
EUR004/21/25|.042224K|8202404 22E10S037 .0042224SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/22/2024	04/21/2025	04/21/2025	Exercise	20,794	2,930,000	140.9	77,938		25,162						(23,683)	25,162			0010
EUR004/21/25|.0042224|8202404 22E10S013 .042224OEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/22/2024	04/21/2025	04/21/2025	Exercise	1,475	7,395,000	5010.6	312,735		217,839						(95,030)	217,839			0010
EUR004/21/25|.042224O|8202404 22E10S041 .042224CEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/22/2024	04/21/2025	04/21/2025	Exercise	8,623	1,215,000	140.9	35,843		10,434						(10,891)	10,434			0010
EUR004/21/25|.042224C|8202404 22E10S029	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/22/2024	04/21/2025	04/21/2025	Exercise	22,285	3,140,000	140.9	61,230		26,965						(18,806)	26,965			0010
20240422E10S012 .042224BEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/22/2024	04/21/2025	04/21/2025	Exercise	1,045	5,240,000	5010.6	215,154		154,358						(65,378)	154,358			0010
EUR004/21/25|.042224B|8202404 22E10S028 .042224EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/22/2024	04/21/2025	04/21/2025	Exercise	4,861	685,000	140.9	12,673		5,883						(3,851)	5,883			0010
EUR004/21/25|.042224E|8202404 22E10S031 .042224NEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/22/2024	04/21/2025	04/21/2025	Exercise	3,548	500,000	140.9	10,950		4,294						(3,327)	4,294			0010
EUR004/21/25|.042224N|8202404 22E10S040 .042224EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/22/2024	04/21/2025	04/21/2025	Exercise	2,803	395,000	140.9	11,534		3,392						(3,505)	3,392			0010
EUR004/21/25|.042224M|8202404 22E10S039 .042224OEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/22/2024	04/21/2025	04/21/2025	Exercise	10,823	1,525,000	140.9	44,073		13,096						(13,392)	13,096			0010
EUR004/21/25|.042224D|8202404 22E10S030 .042224FEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/22/2024	04/21/2025	04/21/2025	Exercise	3,584	505,000	140.9	10,403		4,337						(3,161)	4,337			0010
EUR004/21/25|.042224F|8202404 22E10S032 .J042224SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/22/2024	04/21/2025	04/21/2025	Exercise	14,584	2,065,000	140.9	46,649		17,648						(14,175)	17,648			0010
EUR004/21/25|.J042224|8202404 22E10S008 .D042224SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/22/2024	04/21/2025	04/21/2025	Exercise	1,545	7,745,000	5010.6	270,533		228,149						(82,206)	228,149			0010
EUR004/21/25|.D042224|8202404 22E10S002 .0242204PLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/22/2024	04/21/2025	04/21/2025	Exercise	514	2,580,000	5010.6	48,040		76,000						(14,598)	76,000			0010
EUR004/21|.0242204|820240422E 10S045 .0042224SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TIEFA76	04/22/2024	04/21/2025	04/21/2025	Exercise	996	370,816	372.13	7,861		3,886						(2,389)	3,886			0010
EUR004/21/25|.042224|8202404 22E10S001 .W042224SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/22/2024	04/21/2025	04/21/2025	Exercise	3,235	16,210,000	5010.6	204,570		325,811						(62,162)	325,811			0010
EUR004/21/25|.W042224|8202404 22E10S021 .042224SEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/22/2024	04/21/2025	04/21/2025	Exercise	375	1,880,000	5010.6	108,702		55,380						(33,031)	55,380			0010
EUR004/21/25|.042224S|8202404 22E1W011 .T042224SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/22/2024	04/21/2025	04/21/2025	Exercise	4,542	640,000	140.9	19,382		5,496						(5,893)	5,496			0010
EUR004/21/25|.T042224|8202404 22E10S018 .K042224SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/22/2024	04/21/2025	04/21/2025	Exercise	304	1,525,000	5010.6	77,592		44,923						(23,578)	44,923			0010
EUR004/21/25 .K042224 8202404 22E10S009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/22/2024	04/21/2025	04/21/2025	Exercise	1,480	7,420,000	5010.6	277,879		218,575						(84,438)	218,575			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)
R042924SPX EUR004/28/25|.R042924|&202404 29E10S015 .042924CEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHIDI71265Z06	04/29/2024	04/28/2025	04/28/2025	Exercise	661	3,385,000	5116.17	166,847		272,974						(53,926)	272,974			0010
EUR004/28/25|.0429240|&202404 29E10S034 .0042924SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	04/29/2024	04/28/2025	04/28/2025	Exercise	3,947	560,000	141.87	16,184		4,500						(5,231)	4,500			0010
EUR004/28/25|.0042924|&202404 29E10S014 .0042924SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHIDI71265Z06	04/29/2024	04/28/2025	04/28/2025	Exercise	227	1,165,000	5116.17	50,316		89,938						(16,262)	89,938			0010
ASIAN04/29/2|.0042924|&202404 29E10S005 .A042924SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XBU11	04/29/2024	04/29/2025	04/29/2025	Exercise	126	645,000	5116.17	26,039		65,983						(8,464)	65,983			0010
ASIAN04/29/2|.A042924|&202404 29E10S003 .042924CEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XBU11	04/29/2024	04/29/2025	04/29/2025	Exercise	104	535,000	5116.17	16,691		34,026						(5,426)	34,026			0010
EUR004/28/25|.042924Q|&202404 29E10S036 .T042924SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	04/29/2024	04/28/2025	04/28/2025	Exercise	2,502	355,000	141.87	10,544		2,853						(3,408)	2,853			0010
EUR004/28/25|.T042924|&202404 29E10S017 .N042924SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHIDI71265Z06	04/29/2024	04/28/2025	04/28/2025	Exercise	1,542	7,890,000	5116.17	400,733		636,268						(129,519)	636,268			0010
EUR004/28/25|.N042924|&202404 29E10S011 .042924CEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHIDI71265Z06	04/29/2024	04/28/2025	04/28/2025	Exercise	5,725	29,295,000	5116.17	1,095,340		1,904,169						(354,019)	1,904,169			0010
EUR004/28/25|.042924X|&202404 29E10007 .V042924SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	04/29/2024	04/28/2025	04/28/2025	Exercise	11,489	1,630,000	141.87	49,389		13,098						(15,963)	13,098			0010
EUR004/28/25|.V042924|&202404 29E10S019 .L042924SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHIDI71265Z06	04/29/2024	04/28/2025	04/28/2025	Exercise	1,207	6,180,000	5116.17	357,142		498,370						(115,430)	498,370			0010
EUR004/28/25|.L042924|&202404 29E10S009 .042924FEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHIDI71265Z06	04/29/2024	04/28/2025	04/28/2025	Exercise	432	2,215,000	5116.17	77,503		132,900						(25,049)	132,900			0010
EUR004/28/25|.042924F|&202404 29E10S025 .042924VEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	04/29/2024	04/28/2025	04/28/2025	Exercise	13,533	1,920,000	141.87	43,776		15,428						(14,149)	15,428			0010
EUR004/28/25|.042924V|&202404 29E10005 .S042924SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	04/29/2024	04/28/2025	04/28/2025	Expiration	2,827	410,000	144.99114	8,815								(2,849)				0010
EUR004/28/25|.S042924|&202404 29E10S016 .042924CEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHIDI71265Z06	04/29/2024	04/28/2025	04/28/2025	Exercise	552	2,825,000	5116.17	142,069		227,815						(45,917)	227,815			0010
EUR004/28/25|.042924G|&202404 29E10S026 .D042924SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	04/29/2024	04/28/2025	04/28/2025	Exercise	4,405	625,000	141.87	14,875		5,022						(4,808)	5,022			0010
EUR004/28/25|.D042924|&202404 29E10S001 .P042924SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHIDI71265Z06	04/29/2024	04/28/2025	04/28/2025	Exercise	2,711	13,870,000	5116.17	178,784		277,391						(57,784)	277,391			0010
EUR004/28/25|.P042924|&202404 29E10S013 .F042924SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHIDI71265Z06	04/29/2024	04/28/2025	04/28/2025	Exercise	1,879	9,615,000	5116.17	407,580		726,889						(131,732)	726,889			0010
EUR004/28/25|.F042924|&202404 29E10S003 .H042924SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHIDI71265Z06	04/29/2024	04/28/2025	04/28/2025	Exercise	881	4,510,000	5116.17	109,999		180,403						(35,552)	180,403			0010
EUR004/28/25|.H042924|&202404 29E10S005 .0042924SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHIDI71265Z06	04/29/2024	04/28/2025	04/28/2025	Exercise	778	3,985,000	5116.17	114,728		191,283						(37,081)	191,283			0010
EUR004/28/25|.0042924|&202404 29E10S012 .042924FEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHIDI71265Z06	04/29/2024	04/28/2025	04/28/2025	Exercise	1,664	8,515,000	5116.17	349,030		616,485						(112,808)	616,485			0010
EUR004/28/25|.042924H|&202404 29E10S027 .E042924SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	04/29/2024	04/28/2025	04/28/2025	Exercise	5,427	770,000	141.87	18,865		6,187						(6,097)	6,187			0010
EUR004/28/25|.E042924|&202404 29E10S002 .042924CEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHIDI71265Z06	04/29/2024	04/28/2025	04/28/2025	Exercise	663	3,395,000	5116.17	68,885		111,017						(22,264)	111,017			0010
EUR004/28/25 .042924C &202404 29E10S022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	04/29/2024	04/28/2025	04/28/2025	Exercise	15,753	2,235,000	141.87	43,583		17,959						(14,086)	17,959			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)
0042924SPX EUR004/28/25|.0042924|&202404 29E10S004 .042924IEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHID171265Z06	04/29/2024	04/28/2025	04/28/2025	Exercise	1,072	5,485,000	5116.17	146,395		241,885						(47,315)	241,885			0010
EUR004/28/25|.042924L|&202404 29E10S031 .042924IEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/29/2024	04/28/2025	04/28/2025	Exercise	17,022	2,415,000	141.87	69,552		19,406						(22,480)	19,406			0010
EUR004/28/25|.042924E|&202404 29E10S024 .042924IEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/29/2024	04/28/2025	04/28/2025	Exercise	4,687	665,000	141.87	14,630		5,344						(4,728)	5,344			0010
EUR004/28/25|.042924D|&202404 29E10S023 .042924IEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/29/2024	04/28/2025	04/28/2025	Exercise	3,841	545,000	141.87	11,173		4,379						(3,611)	4,379			0010
EUR004/28/25|.042924I|&202404 29E1V0006 .042924NEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/29/2024	04/28/2025	04/28/2025	Expiration	13,384	1,965,000	146.807076	33,995								(10,987)				0010
EUR004/28/25|.042924N|&202404 29E10S033 .042924IEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/29/2024	04/28/2025	04/28/2025	Exercise	6,238	885,000	141.87	26,108		7,111						(8,438)	7,111			0010
EUR004/28/25|.042924M|&202404 29E10S032 .042924KEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/29/2024	04/28/2025	04/28/2025	Exercise	4,687	665,000	141.87	19,418		5,344						(6,276)	5,344			0010
EUR004/28/25|.042924K|&202404 29E10S030 .042924BEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/29/2024	04/28/2025	04/28/2025	Exercise	2,854	405,000	141.87	11,057		3,254						(3,574)	3,254			0010
EUR004/28/25|.042924B|&202404 29E10S021 .042924SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/29/2024	04/28/2025	04/28/2025	Exercise	9,515	1,350,000	141.87	24,705		10,848						(7,985)	10,848			0010
ASI|AN04/29/2||.042924Z|&202404 29E1AS002 .B042924SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XBU11	04/29/2024	04/29/2025	04/29/2025	Exercise	253	1,295,000	5116.17	30,027		55,167						(9,761)	55,167			0010
ASI|AN04/29/2||.B042924|&202404 29E1AS004 .042924SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XBU11	04/29/2024	04/29/2025	04/29/2025	Exercise	306	1,570,000	5116.17	51,931		109,273						(16,881)	109,273			0010
ASI|AN04/29/2||.042924Y|&202404 29E1AS001 .042924IEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XBU11	04/29/2024	04/29/2025	04/29/2025	Exercise	972	4,975,000	5116.17	60,635		100,002						(19,711)	100,002			0010
EUR004/28/25|.042924I|&202404 29E10S028 .I042924SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/29/2024	04/28/2025	04/28/2025	Exercise	10,432	1,480,000	141.87	37,888		11,893						(12,246)	11,893			0010
EUR004/28/25|.I042924|&202404 29E10S006 .M042924SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHID171265Z06	04/29/2024	04/28/2025	04/28/2025	Exercise	879	4,500,000	5116.17	144,855		245,697						(46,818)	245,697			0010
EUR004/28/25|.M042924|&202404 29E10S010 .042924JEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHID171265Z06	04/29/2024	04/28/2025	04/28/2025	Exercise	2,065	10,565,000	5116.17	395,025		686,723						(127,674)	686,723			0010
EUR004/28/25|.042924J|&202404 29E10S029 .042924SEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/29/2024	04/28/2025	04/28/2025	Exercise	17,445	2,475,000	141.87	65,835		19,888						(21,278)	19,888			0010
EUR004/28/25|.042924S|&202404 29E1V0002 .J042924SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/29/2024	04/28/2025	04/28/2025	Exercise	3,947	560,000	141.87	16,968		4,500						(5,484)	4,500			0010
EUR004/28/25|.J042924|&202404 29E10S007 .042924IEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHID171265Z06	04/29/2024	04/28/2025	04/28/2025	Exercise	871	4,460,000	5116.17	150,257		256,450						(48,564)	256,450			0010
EUR004/28/25|.042924T|&202404 29E1V0003 .042924IEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/29/2024	04/28/2025	04/28/2025	Exercise	2,069	295,000	142.57935	8,290		895						(2,679)	895			0010
EUR004/28/25|.042924A|&202404 29E10S020 .U042924SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/29/2024	04/28/2025	04/28/2025	Exercise	25,163	3,570,000	141.87	38,913		28,687						(12,577)	28,687			0010
EUR004/28/25|.U042924|&202404 29E10S018 .K042924SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHID171265Z06	04/29/2024	04/28/2025	04/28/2025	Exercise	301	1,545,000	5116.17	89,286		124,592						(28,857)	124,592			0010
EUR004/28/25|.K042924|&202404 29E10S008 .042924UEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHID171265Z06	04/29/2024	04/28/2025	04/28/2025	Exercise	2,631	13,465,000	5116.17	471,140		807,899						(152,275)	807,899			0010
EUR004/28/25 .042924U &202404 29E1V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	04/29/2024	04/28/2025	04/28/2025	Expiration	2,126	305,000	143.444757	7,808								(2,524)				0010

SCHEDULE DB - PART A - SECTION 2

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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 (Amortiza-tion)/ 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)
	..Y042924POLVSE EURO04/28|.Y042924|&20240429E I.V0008 ..0430240CSGI.X03M5 EURO02/|.043024C|&20240430EIV 0003 ..0430240CSGI.X03M5 EURO02/|.043024D|&20240430EIV 0004 ..Y042924POLVSE EURO04/28|.Y042924|&20240429E I.OS037 ..X042924POLVSE EURO04/28|.X042924|&20240429E I.OS038 ..Z042924POLVSE EURO04/28|.Z042924|&20240429E I.V0009 ..M240305SPX DIGITAL04/28|.M240305|&202405 03E1D0004 ..G050324SPX EURO02/14/25|.G050324|&202405 03E1OS033 ..Q050324SPX EURO03/28/25|.Q050324|&202405 03E1OS040 ..H050324SPX EURO02/21/25|.H050324|&202405 03E1OS034 ..I050324SPX EURO02/28/25|.I050324|&202405 03E1OS035 ..D050324SPX EURO01/21/25|.D050324|&202405 03E1OS030 ..K240305SPX DIGITAL04/14|.K240305|&202405 03E1D0002 ..A240305SPX EURO04/28/25|.A240305|&202405 03E1V0006 ..V050324SPX EURO04/21/25|.V050324|&202405 03E1OS045 ..C050324SPX EURO01/14/25|.C050324|&202405 03E1OS029 ..L240305SPX DIGITAL04/21|.L240305|&202405 03E1D0003 ..S050324SPX EURO04/07/25|.S050324|&202405 03E1OS042 ..F050324SPX EURO02/07/25|.F050324|&202405 03E1OS032 ..E050324SPX EURO01/28/25|.E050324|&202405 03E1OS031 ..T050324SPX EURO04/14/25|.T050324|&202405 03E1OS043 ..L050324SPX EURO03/21/25|.L050324|&202405 03E1OS038 ..M050324SPX EURO03/21/25|.M050324|&202405 03E1V0001	EXH 5	Equity/Index	Citibank N.A. E570D2NZ7FF327NIEFA76	04/29/2024	04/28/2025	04/28/2025	Exercise	3,605	1,342,861	372.43	31,557	21,490							(10,199)	21,490			0010
	..Y042924POLVSE EURO04/28|.Y042924|&20240429E I.OS037 ..X042924POLVSE EURO04/28|.X042924|&20240429E I.OS038 ..Z042924POLVSE EURO04/28|.Z042924|&20240429E I.V0009 ..M240305SPX DIGITAL04/28|.M240305|&202405 03E1D0004 ..G050324SPX EURO02/14/25|.G050324|&202405 03E1OS033 ..Q050324SPX EURO03/28/25|.Q050324|&202405 03E1OS040 ..H050324SPX EURO02/21/25|.H050324|&202405 03E1OS034 ..I050324SPX EURO02/28/25|.I050324|&202405 03E1OS035 ..D050324SPX EURO01/21/25|.D050324|&202405 03E1OS030 ..K240305SPX DIGITAL04/14|.K240305|&202405 03E1D0002 ..A240305SPX EURO04/28/25|.A240305|&202405 03E1V0006 ..V050324SPX EURO04/21/25|.V050324|&202405 03E1OS045 ..C050324SPX EURO01/14/25|.C050324|&202405 03E1OS029 ..L240305SPX DIGITAL04/21|.L240305|&202405 03E1D0003 ..S050324SPX EURO04/07/25|.S050324|&202405 03E1OS042 ..F050324SPX EURO02/07/25|.F050324|&202405 03E1OS032 ..E050324SPX EURO01/28/25|.E050324|&202405 03E1OS031 ..T050324SPX EURO04/14/25|.T050324|&202405 03E1OS043 ..L050324SPX EURO03/21/25|.L050324|&202405 03E1OS038 ..M050324SPX EURO03/21/25|.M050324|&202405 03E1V0001	EXH 5	Equity/Index	Societe Generale .. 02RNE81BX4P40TD8PU41	04/30/2024	02/21/2025	02/21/2025	Expiration	867	285,804	329.62	4,648								(803)				0010
	..Y042924POLVSE EURO04/28|.Y042924|&20240429E I.OS037 ..X042924POLVSE EURO04/28|.X042924|&20240429E I.OS038 ..Z042924POLVSE EURO04/28|.Z042924|&20240429E I.V0009 ..M240305SPX DIGITAL04/28|.M240305|&202405 03E1D0004 ..G050324SPX EURO02/14/25|.G050324|&202405 03E1OS033 ..Q050324SPX EURO03/28/25|.Q050324|&202405 03E1OS040 ..H050324SPX EURO02/21/25|.H050324|&202405 03E1OS034 ..I050324SPX EURO02/28/25|.I050324|&202405 03E1OS035 ..D050324SPX EURO01/21/25|.D050324|&202405 03E1OS030 ..K240305SPX DIGITAL04/14|.K240305|&202405 03E1D0002 ..A240305SPX EURO04/28/25|.A240305|&202405 03E1V0006 ..V050324SPX EURO04/21/25|.V050324|&202405 03E1OS045 ..C050324SPX EURO01/14/25|.C050324|&202405 03E1OS029 ..L240305SPX DIGITAL04/21|.L240305|&202405 03E1D0003 ..S050324SPX EURO04/07/25|.S050324|&202405 03E1OS042 ..F050324SPX EURO02/07/25|.F050324|&202405 03E1OS032 ..E050324SPX EURO01/28/25|.E050324|&202405 03E1OS031 ..T050324SPX EURO04/14/25|.T050324|&202405 03E1OS043 ..L050324SPX EURO03/21/25|.L050324|&202405 03E1OS038 ..M050324SPX EURO03/21/25|.M050324|&202405 03E1V0001	EXH 5	Equity/Index	Societe Generale .. 02RNE81BX4P40TD8PU41	04/30/2024	02/28/2025	02/28/2025	Expiration	1,612	533,238	330.69	8,208								(1,576)				0010
	..Y042924POLVSE EURO04/28|.Y042924|&20240429E I.OS037 ..X042924POLVSE EURO04/28|.X042924|&20240429E I.OS038 ..Z042924POLVSE EURO04/28|.Z042924|&20240429E I.V0009 ..M240305SPX DIGITAL04/28|.M240305|&202405 03E1D0004 ..G050324SPX EURO02/14/25|.G050324|&202405 03E1OS033 ..Q050324SPX EURO03/28/25|.Q050324|&202405 03E1OS040 ..H050324SPX EURO02/21/25|.H050324|&202405 03E1OS034 ..I050324SPX EURO02/28/25|.I050324|&202405 03E1OS035 ..D050324SPX EURO01/21/25|.D050324|&202405 03E1OS030 ..K240305SPX DIGITAL04/14|.K240305|&202405 03E1D0002 ..A240305SPX EURO04/28/25|.A240305|&202405 03E1V0006 ..V050324SPX EURO04/21/25|.V050324|&202405 03E1OS045 ..C050324SPX EURO01/14/25|.C050324|&202405 03E1OS029 ..L240305SPX DIGITAL04/21|.L240305|&202405 03E1D0003 ..S050324SPX EURO04/07/25|.S050324|&202405 03E1OS042 ..F050324SPX EURO02/07/25|.F050324|&202405 03E1OS032 ..E050324SPX EURO01/28/25|.E050324|&202405 03E1OS031 ..T050324SPX EURO04/14/25|.T050324|&202405 03E1OS043 ..L050324SPX EURO03/21/25|.L050324|&202405 03E1OS038 ..M050324SPX EURO03/21/25|.M050324|&202405 03E1V0001	EXH 5	Equity/Index	Citibank N.A. E570D2NZ7FF327NIEFA76	04/29/2024	04/28/2025	04/28/2025	Exercise	695	258,965	372.43	5,723	4,144							(1,850)	4,144			0010
	..Y042924POLVSE EURO04/28|.Y042924|&20240429E I.OS037 ..X042924POLVSE EURO04/28|.X042924|&20240429E I.OS038 ..Z042924POLVSE EURO04/28|.Z042924|&20240429E I.V0009 ..M240305SPX DIGITAL04/28|.M240305|&202405 03E1D0004 ..G050324SPX EURO02/14/25|.G050324|&202405 03E1OS033 ..Q050324SPX EURO03/28/25|.Q050324|&202405 03E1OS040 ..H050324SPX EURO02/21/25|.H050324|&202405 03E1OS034 ..I050324SPX EURO02/28/25|.I050324|&202405 03E1OS035 ..D050324SPX EURO01/21/25|.D050324|&202405 03E1OS030 ..K240305SPX DIGITAL04/14|.K240305|&202405 03E1D0002 ..A240305SPX EURO04/28/25|.A240305|&202405 03E1V0006 ..V050324SPX EURO04/21/25|.V050324|&202405 03E1OS045 ..C050324SPX EURO01/14/25|.C050324|&202405 03E1OS029 ..L240305SPX DIGITAL04/21|.L240305|&202405 03E1D0003 ..S050324SPX EURO04/07/25|.S050324|&202405 03E1OS042 ..F050324SPX EURO02/07/25|.F050324|&202405 03E1OS032 ..E050324SPX EURO01/28/25|.E050324|&202405 03E1OS031 ..T050324SPX EURO04/14/25|.T050324|&202405 03E1OS043 ..L050324SPX EURO03/21/25|.L050324|&202405 03E1OS038 ..M050324SPX EURO03/21/25|.M050324|&202405 03E1V0001	EXH 5	Equity/Index	Citibank N.A. E570D2NZ7FF327NIEFA76	04/29/2024	04/28/2025	04/28/2025	Exercise	1,210	450,859	372.43	10,505	7,215							(3,395)	7,215			0010
	..Y042924POLVSE EURO04/28|.Y042924|&20240429E I.OS037 ..X042924POLVSE EURO04/28|.X042924|&20240429E I.OS038 ..Z042924POLVSE EURO04/28|.Z042924|&20240429E I.V0009 ..M240305SPX DIGITAL04/28|.M240305|&202405 03E1D0004 ..G050324SPX EURO02/14/25|.G050324|&202405 03E1OS033 ..Q050324SPX EURO03/28/25|.Q050324|&202405 03E1OS040 ..H050324SPX EURO02/21/25|.H050324|&202405 03E1OS034 ..I050324SPX EURO02/28/25|.I050324|&202405 03E1OS035 ..D050324SPX EURO01/21/25|.D050324|&202405 03E1OS030 ..K240305SPX DIGITAL04/14|.K240305|&202405 03E1D0002 ..A240305SPX EURO04/28/25|.A240305|&202405 03E1V0006 ..V050324SPX EURO04/21/25|.V050324|&202405 03E1OS045 ..C050324SPX EURO01/14/25|.C050324|&202405 03E1OS029 ..L240305SPX DIGITAL04/21|.L240305|&202405 03E1D0003 ..S050324SPX EURO04/07/25|.S050324|&202405 03E1OS042 ..F050324SPX EURO02/07/25|.F050324|&202405 03E1OS032 ..E050324SPX EURO01/28/25|.E050324|&202405 03E1OS031 ..T050324SPX EURO04/14/25|.T050324|&202405 03E1OS043 ..L050324SPX EURO03/21/25|.L050324|&202405 03E1OS038 ..M050324SPX EURO03/21/25|.M050324|&202405 03E1V0001	EXH 5	Equity/Index	Citibank N.A. E570D2NZ7FF327NIEFA76	04/29/2024	04/28/2025	04/28/2025	Exercise	13,179	4,908,312	372.43	115,345	78,548							(37,280)	78,548			0010
	..Y042924POLVSE EURO04/28|.Y042924|&20240429E I.OS037 ..X042924POLVSE EURO04/28|.X042924|&20240429E I.OS038 ..Z042924POLVSE EURO04/28|.Z042924|&20240429E I.V0009 ..M240305SPX DIGITAL04/28|.M240305|&202405 03E1D0004 ..G050324SPX EURO02/14/25|.G050324|&202405 03E1OS033 ..Q050324SPX EURO03/28/25|.Q050324|&202405 03E1OS040 ..H050324SPX EURO02/21/25|.H050324|&202405 03E1OS034 ..I050324SPX EURO02/28/25|.I050324|&202405 03E1OS035 ..D050324SPX EURO01/21/25|.D050324|&202405 03E1OS030 ..K240305SPX DIGITAL04/14|.K240305|&202405 03E1D0002 ..A240305SPX EURO04/28/25|.A240305|&202405 03E1V0006 ..V050324SPX EURO04/21/25|.V050324|&202405 03E1OS045 ..C050324SPX EURO01/14/25|.C050324|&202405 03E1OS029 ..L240305SPX DIGITAL04/21|.L240305|&202405 03E1D0003 ..S050324SPX EURO04/07/25|.S050324|&202405 03E1OS042 ..F050324SPX EURO02/07/25|.F050324|&202405 03E1OS032 ..E050324SPX EURO01/28/25|.E050324|&202405 03E1OS031 ..T050324SPX EURO04/14/25|.T050324|&202405 03E1OS043 ..L050324SPX EURO03/21/25|.L050324|&202405 03E1OS038 ..M050324SPX EURO03/21/25|.M050324|&202405 03E1V0001	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XBU11	05/03/2024	04/28/2025	04/28/2025	Exercise	175	900,299	5116.17	50,781	76,075							(16,689)	76,075			0010
	..Y042924POLVSE EURO04/28|.Y042924|&20240429E I.OS037 ..X042924POLVSE EURO04/28|.X042924|&20240429E I.OS038 ..Z042924POLVSE EURO04/28|.Z042924|&20240429E I.V0009 ..M240305SPX DIGITAL04/28|.M240305|&202405 03E1D0004 ..G050324SPX EURO02/14/25|.G050324|&202405 03E1OS033 ..Q050324SPX EURO03/28/25|.Q050324|&202405 03E1OS040 ..H050324SPX EURO02/21/25|.H050324|&202405 03E1OS034 ..I050324SPX EURO02/28/25|.I050324|&202405 03E1OS035 ..D050324SPX EURO01/21/25|.D050324|&202405 03E1OS030 ..K240305SPX DIGITAL04/14|.K240305|&202405 03E1D0002 ..A240305SPX EURO04/28/25|.A240305|&202405 03E1V0006 ..V050324SPX EURO04/21/25|.V050324|&202405 03E1OS045 ..C050324SPX EURO01/14/25|.C050324|&202405 03E1OS029 ..L240305SPX DIGITAL04/21|.L240305|&202405 03E1D0003 ..S050324SPX EURO04/07/25|.S050324|&202405 03E1OS042 ..F050324SPX EURO02/07/25|.F050324|&202405 03E1OS032 ..E050324SPX EURO01/28/25|.E050324|&202405 03E1OS031 ..T050324SPX EURO04/14/25|.T050324|&202405 03E1OS043 ..L050324SPX EURO03/21/25|.L050324|&202405 03E1OS038 ..M050324SPX EURO03/21/25|.M050324|&202405 03E1V0001	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBMLN29	05/03/2024	02/14/2025	02/14/2025	Exercise	247	1,239,108	5000.62	77,033	137,844							(11,977)	137,844			0010
	..Y042924POLVSE EURO04/28|.Y042924|&20240429E I.OS037 ..X042924POLVSE EURO04/28|.X042924|&20240429E I.OS038 ..Z042924POLVSE EURO04/28|.Z042924|&20240429E I.V0009 ..M240305SPX DIGITAL04/28|.M240305|&202405 03E1D0004 ..G050324SPX EURO02/14/25|.G050324|&202405 03E1OS033 ..Q050324SPX EURO03/28/25|.Q050324|&202405 03E1OS040 ..H050324SPX EURO02/21/25|.H050324|&202405 03E1OS034 ..I050324SPX EURO02/28/25|.I050324|&202405 03E1OS035 ..D050324SPX EURO01/21/25|.D050324|&202405 03E1OS030 ..K240305SPX DIGITAL04/14|.K240305|&202405 03E1D0002 ..A240305SPX EURO04/28/25|.A240305|&202405 03E1V0006 ..V050324SPX EURO04/21/25|.V050324|&202405 03E1OS045 ..C050324SPX EURO01/14/25|.C050324|&202405 03E1OS029 ..L240305SPX DIGITAL04/21|.L240305|&202405 03E1D0003 ..S050324SPX EURO04/07/25|.S050324|&202405 03E1OS042 ..F050324SPX EURO02/07/25|.F050324|&202405 03E1OS032 ..E050324SPX EURO01/28/25|.E050324|&202405 03E1OS031 ..T050324SPX EURO04/14/25|.T050324|&202405 03E1OS043 ..L050324SPX EURO03/21/25|.L050324|&202405 03E1OS038 ..M050324SPX EURO03/21/25|.M050324|&202405 03E1V0001	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBMLN29	05/03/2024	03/28/2025	03/28/2025	Exercise	293	1,539,746	5254.35	67,329	95,705							(17,816)	95,705			0010
	..Y042924POLVSE EURO04/28 .Y042924 &20240429E I.OS037 ..X042924POLVSE EURO04/28 .X042924 &20240429E I.OS038 ..Z042924POLVSE EURO04/28 .Z042924 &20240429E I.V0009 ..M240305SPX DIGITAL04/28 .M240305 &202405 03E1D0004 ..G050324SPX EURO02/14/25 .G050324 &202405 03E1OS033 ..Q050324SPX EURO03/28/25 .Q050324 &202405 03E1OS040 ..H050324SPX EURO02/21/25 .H050324 &202405 03E1OS034 ..I050324SPX EURO02/28/25 .I050324 &202405 03E1OS035 ..D050324SPX EURO01/21/25 .D050324 &																							

SCHEDULE DB - PART A - SECTION 2

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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)
.Y050324SPX EURO04/14/25|.Y050324|&202405 03E1V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	05/03/2024	04/14/2025	04/14/2025	Exercise	182	975,303	5061.82	88,739		66,310						(26,725)	66,310			0010
.Y050324SPX EURO04/14/25|.U050324|&202405 03E1IS0044	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	05/03/2024	04/14/2025	04/14/2025	Exercise	648	3,281,751	5061.82	118,740		195,291						(35,761)	195,291			0010
.Y050324SPX EURO04/28/25|.X050324|&202405 03E1IS0047	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	05/03/2024	04/28/2025	04/28/2025	Exercise	621	3,177,924	5116.17	176,886		256,275						(58,134)	256,275			0010
.Y050324SPX EURO03/21/25|.N050324|&202405 03E1IS0039	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	05/03/2024	03/21/2025	03/21/2025	Exercise	362	1,899,540	5241.53	111,826		154,394						(27,781)	154,394			0010
.Y050324SPX EURO03/28/25|.R050324|&202405 03E1IS0041	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	05/03/2024	03/28/2025	03/28/2025	Exercise	538	2,827,368	5254.35	157,774		175,738						(41,749)	175,738			0010
.Y050324SPX EURO04/21/25|.I050324|&202405 03E1IS0046	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	05/03/2024	04/21/2025	04/21/2025	Exercise	1,155	5,790,656	5010.6	209,736		170,579						(66,106)	170,579			0010
.J240305SPX DIGITAL04/07|.J240305|&202405 03E1IS0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	05/03/2024	04/07/2025	04/07/2025	Expiration	183	954,398	5202.39	49,051		(14,056)						(14,056)				0010
.Z050324SPX EURO04/21/25|.Z050324|&202405 03E1V0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	05/03/2024	04/21/2025	04/21/2025	Exercise	274	1,374,877	5010.6	137,709		40,501						(43,404)	40,501			0010
.J050324SPX EURO03/07/25|.J050324|&202405 03E1IS0036	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	05/03/2024	03/07/2025	03/07/2025	Exercise	557	2,876,595	5157.36	146,126		307,334						(31,244)	307,334			0010
.Y050324SPX EURO03/14/25|.K050324|&202405 03E1IS0037	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	05/03/2024	03/14/2025	03/14/2025	Exercise	109	566,530	5150.48	25,205		48,884						(5,835)	48,884			0010
.Y050324SPX EURO01/07/25|.B050324|&202405 03E1IS0028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	05/03/2024	01/07/2025	01/07/2025	Exercise	273	1,301,168	4763.54	100,576		147,404						(2,463)	147,404			0010
.050724SEU EURO04/14/25|.050724S|&202405 07E1V0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	05/07/2024	04/14/2025	04/14/2025	Expiration	2,331	330,000	141.55	11,154		(3,379)						(3,379)				0010
.Y050724SPX EURO05/07/25|.V050724|&202405 07E1IS0019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	05/07/2024	05/07/2025	05/07/2025	Exercise	1,273	6,605,000	5187.7	334,609		564,768						(116,145)	564,768			0010
.050724REEJ EURO05/07/25|.050724R|&202405 07E1IS0045	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	05/07/2024	05/07/2025	05/07/2025	Exercise	4,136	590,000	142.62	17,582		910						(6,103)	910			0010
.R050724SPX EURO05/07/25|.R050724|&202405 07E1IS0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	05/07/2024	05/07/2025	05/07/2025	Exercise	221	1,150,000	5187.7	52,268		94,989						(18,142)	94,989			0010
.050724XEEJ EURO05/07/25|.050724X|&202405 07E1V0018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	05/07/2024	05/07/2025	05/07/2025	Exercise	10,026	1,430,000	142.62	43,329		2,206						(15,040)	2,206			0010
.E240705SPX EURO05/07/25|.E240705|&202405 07E1V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	05/07/2024	05/07/2025	05/07/2025	Exercise	212	1,100,000	5187.7	92,675		94,057						(32,168)	94,057			0010
.F240705SPX EQFI0005/07/2|.F240705|&202405 07E1V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	05/07/2024	05/07/2025	05/07/2025	Exercise	963	5,000,000	5187.7	421,250		427,531						(146,219)	427,531			0010
.Z050724SPX EURO05/07/25|.Z050724|&202405 07E1IS0023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	05/07/2024	05/07/2025	05/07/2025	Exercise	1,767	9,170,000	5187.7	532,227		784,091						(184,740)	784,091			0010
.T050724SPX EURO05/07/25|.T050724|&202405 07E1IS0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	05/07/2024	05/07/2025	05/07/2025	Exercise	1,047	5,435,000	5187.7	268,489		464,726						(93,195)	464,726			0010
.050724PEEJ EURO05/07/25|.050724P|&202405 07E1IS0043	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	05/07/2024	05/07/2025	05/07/2025	Exercise	4,943	705,000	142.62	20,445		1,088						(7,097)	1,088			0010
.X050724SPX EURO05/07/25|.X050724|&202405 07E1IS0021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	05/07/2024	05/07/2025	05/07/2025	Exercise	218	1,135,000	5187.7	63,639		97,049						(22,090)	97,049			0010
.050724QEEJ EURO05/07/25 .050724Q &202405 07E1IS0044	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	05/07/2024	05/07/2025	05/07/2025	Exercise	18,510	2,640,000	142.62	77,088		4,072						(26,758)	4,072			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)
.0050724SPX ASIAN05/07/21..0050724|&202405 07E1AS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T30BM4LN29	05/07/2024	05/07/2025	05/07/2025	Exercise	234	1,215,000	5187.7	41,439		91,490						(14,384)	91,490			0010
.0050724SPX EURO05/07/25|.0050724|&202405 07E1OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	05/07/2024	05/07/2025	05/07/2025	Exercise	7,150	37,095,000	5187.7	1,382,531		2,411,171						(479,887)	2,411,171			0010
.0050724SPX EURO05/07/25|.K050724|&202405 07E1OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	05/07/2024	05/07/2025	05/07/2025	Exercise	709	3,680,000	5187.7	128,027		220,799						(44,439)	220,799			0010
.0050724SPX EURO05/07/25|.E050724|&202405 07E1OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	05/07/2024	05/07/2025	05/07/2025	Exercise	981	5,090,000	5187.7	103,989		169,497						(36,095)	169,497			0010
.050724HEEJ EURO05/07/25|.050724H|&202405 07E1OS035	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	05/07/2024	05/07/2025	05/07/2025	Exercise	11,989	1,710,000	142.62	40,014		2,638						(13,889)	2,638			0010
.0050724SPX ASIAN05/07/21..A050724|&202405 07E1AS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T30BM4LN29	05/07/2024	05/07/2025	05/07/2025	Exercise	533	2,770,000	5187.7	62,250		115,511						(21,608)	115,511			0010
.050724FEEJ EURO05/07/25|.050724F|&202405 07E1OS033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	05/07/2024	05/07/2025	05/07/2025	Exercise	2,313	330,000	142.62	6,930		509						(2,405)	509			0010
.0050724SPX EURO05/07/25|.P050724|&202405 07E1OS013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	05/07/2024	05/07/2025	05/07/2025	Exercise	1,278	6,635,000	5187.7	279,466		498,958						(97,005)	498,958			0010
.0050724SPX EURO05/07/25|.F050724|&202405 07E1OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	05/07/2024	05/07/2025	05/07/2025	Exercise	1,251	6,495,000	5187.7	160,491		265,649						(55,708)	265,649			0010
.050724EEEJ EURO05/07/25|.050724E|&202405 07E1OS032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	05/07/2024	05/07/2025	05/07/2025	Exercise	19,842	2,830,000	142.62	55,185		4,365						(19,155)	4,365			0010
.0050724SPX EURO05/07/25|.G050724|&202405 07E1OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	05/07/2024	05/07/2025	05/07/2025	Exercise	1,291	6,700,000	5187.7	184,518		308,866						(64,048)	308,866			0010
.050724IEEJ EURO05/07/25|.050724D|&202405 07E1OS031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	05/07/2024	05/07/2025	05/07/2025	Exercise	10,587	1,510,000	142.62	27,331		2,329						(9,487)	2,329			0010
.050724IEEJ EURO05/07/25|.050724D|&202405 07E1OS042	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	05/07/2024	05/07/2025	05/07/2025	Exercise	6,836	975,000	142.62	28,763		1,504						(9,984)	1,504			0010
.0050724SPX EURO05/07/25|.050724G|&202405 07E1OS034	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	05/07/2024	05/07/2025	05/07/2025	Exercise	11,078	1,580,000	142.62	35,708		2,437						(12,395)	2,437			0010
.0050724SPX EURO05/07/25|.U050724|&202405 07E1OS018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	05/07/2024	05/07/2025	05/07/2025	Exercise	608	3,155,000	5187.7	157,655		269,772						(54,723)	269,772			0010
.0050724SPX ASIAN05/07/21..B050724|&202405 07E1AS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T30BM4LN29	05/07/2024	05/07/2025	05/07/2025	Exercise	371	1,925,000	5187.7	60,601		127,244						(21,035)	127,244			0010
.050724AEEJ EURO04/28/25|.050724A|&202405 07E1OS028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	05/07/2024	04/28/2025	04/28/2025	Exercise	20,018	2,840,000	141.87	62,480		22,821						(20,650)	22,821			0010
.0050724SPX EURO05/07/25|.J050724|&202405 07E1OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	05/07/2024	05/07/2025	05/07/2025	Exercise	2,645	13,725,000	5187.7	477,493		823,495						(165,741)	823,495			0010
.050724NEEJ EURO05/07/25|.050724M|&202405 07E1OS040	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	05/07/2024	05/07/2025	05/07/2025	Exercise	23,769	3,390,000	142.62	97,971		5,229						(34,006)	5,229			0010
.050724LEEJ EURO05/07/25|.050724L|&202405 07E1OS039	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	05/07/2024	05/07/2025	05/07/2025	Exercise	31,973	4,560,000	142.62	121,296		7,034						(42,103)	7,034			0010
.050724HEEJ EURO04/28/25|.050724B|&202405 07E1OS029	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	05/07/2024	04/28/2025	04/28/2025	Exercise	15,824	2,245,000	141.87	69,146		18,040						(22,853)	18,040			0010
.0050724SPX EURO05/07/25|.L050724|&202405 07E1OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	05/07/2024	05/07/2025	05/07/2025	Exercise	2,451	12,720,000	5187.7	471,530		821,723						(163,672)	821,723			0010
.0050724SPX EURO05/07/25 .I050724 &202405 07E1OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	05/07/2024	05/07/2025	05/07/2025	Exercise	2,448	12,700,000	5187.7	425,704		730,243						(147,765)	730,243			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)
.050724IEEJ EUR005/07/25|.050724W|&202405 07E1V0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	05/07/2024	05/07/2025	05/07/2025	Expiration	7,995	1,180,000	147.583176	20,414								(7,086)				0010
.050724NEEJ EUR005/07/25|.050724N|&202405 07E1O5041	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	05/07/2024	05/07/2025	05/07/2025	Exercise	5,959	850,000	142.62	24,820		1,311						(8,615)	1,311			0010
.050724CEEJ EUR005/07/25|.050724C|&202405 07E1O5030	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	05/07/2024	05/07/2025	05/07/2025	Exercise	13,216	1,885,000	142.62	20,547		2,908						(7,132)	2,908			0010
.H050724SPX EUR005/07/25|.H050724I|&202405 07E1O5005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	05/07/2024	05/07/2025	05/07/2025	Exercise	1,069	5,550,000	5187.7	174,603		296,923						(60,606)	296,923			0010
.050724JEEJ EUR005/07/25|.050724J|&202405 07E1O5037	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	05/07/2024	05/07/2025	05/07/2025	Exercise	4,031	575,000	142.62	14,203		887						(4,930)	887			0010
.050724VEEJ EUR005/07/25|.050724V|&202405 07E1V0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	05/07/2024	05/07/2025	05/07/2025	Expiration	6,482	945,000	145.771902	20,318								(7,052)				0010
.050724UEEJ EUR005/07/25|.050724U|&202405 07E1V0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	05/07/2024	05/07/2025	05/07/2025	Expiration	5,348	770,000	143.960828	20,251								(7,029)				0010
.Y050724SPX EUR005/07/25|.Y050724I|&202405 07E1O5022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	05/07/2024	05/07/2025	05/07/2025	Exercise	496	2,575,000	5187.7	148,938		220,178						(51,697)	220,178			0010
.050724SPX EUR005/07/25|.050724I|&202405 07E1O5012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	05/07/2024	05/07/2025	05/07/2025	Exercise	2,893	15,010,000	5187.7	612,708		1,086,726						(212,676)	1,086,726			0010
.050724IEEJ EUR005/07/25|.050724I|&202405 07E1O5036	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	05/07/2024	05/07/2025	05/07/2025	Exercise	4,978	710,000	142.62	17,040		1,095						(5,915)	1,095			0010
.050724KEEJ EUR005/07/25|.050724K|&202405 07E1O5038	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	05/07/2024	05/07/2025	05/07/2025	Exercise	35,759	5,100,000	142.62	130,560		7,867						(45,318)	7,867			0010
.D050724SPX EUR005/07/25|.D050724I|&202405 07E1O5001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	05/07/2024	05/07/2025	05/07/2025	Exercise	3,312	17,185,000	5187.7	216,187		343,687						(75,040)	343,687			0010
.050724ZSPX ASIAN05/07/21|.050724Z|&202405 07E1AS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	05/07/2024	05/07/2025	05/07/2025	Exercise	1,070	5,555,000	5187.7	66,288		111,653						(23,009)	111,653			0010
.050724TEEJ EUR005/07/25|.050724T|&202405 07E1V0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	05/07/2024	05/07/2025	05/07/2025	Exercise	3,961	565,000	142.62	17,120		872						(5,942)	872			0010
.050924NNDX DIGITAL05/07|.050924N|&202405 09E1D0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	05/09/2024	05/07/2025	05/07/2025	Exercise	.6	125,000	18091.45	6,859		10,900						(2,407)	10,900			0010
.050924MNDX DIGITAL04/28|.050924M|&202405 09E1D0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	05/09/2024	04/28/2025	04/28/2025	Exercise	.8	145,000	17782.72	8,147		12,615						(2,724)	12,615			0010
.050924KNDX DIGITAL04/28|.050924K|&202405 09E1D0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	05/09/2024	04/28/2025	04/28/2025	Exercise	32	575,000	17782.72	32,309		50,025						(10,800)	50,025			0010
.050924ENDX EUR004/28/25|.050924E|&202405 09E1O5005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	05/09/2024	04/28/2025	04/28/2025	Exercise	47	835,788	17782.72	51,918		77,295						(17,355)	77,295			0010
.050924LNDX DIGITAL05/07|.050924L|&202405 09E1D0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	05/09/2024	05/07/2025	05/07/2025	Exercise	27	505,000	18091.45	27,711		44,036						(9,726)	44,036			0010
.050924FNDX EUR005/07/25|.050924F|&202405 09E1O5006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	05/09/2024	05/07/2025	05/07/2025	Exercise	27	488,469	18091.45	27,945		47,966						(9,808)	47,966			0010
.051424QEEJ EUR005/14/25|.051424Q|&202405 14E1O5044	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	05/14/2024	05/14/2025	05/14/2025	Expiration	2,333	335,000	143.59	9,816								(3,596)				0010
.C241405SPX EUR005/14/25|.C241405I|&202405 14E1O5026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	05/14/2024	05/14/2025	05/14/2025	Exercise	1,495	7,845,000	5246.68	453,441		899,038						(166,137)	899,038			0010
.W051424SPX EUR005/14/25 .W051424I &202405 14E1O5020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	05/14/2024	05/14/2025	05/14/2025	Exercise	1,111	5,890,000	5246.68	289,168		539,277		289,168			(160,525)		250,109			0010

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E051424SPX EUR005/14/25 .E051424 8202405 14E10S002 .051424JEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHIDI71265Z06	05/14/2024	05/14/2025	05/14/2025	Exercise	1,072	5,625,000	5246.68	119,250		192,379						(43,692)	192,379			0010
EUR005/14/25|.051424X|8202405 14E1V0010 .051424KEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/14/2024	05/14/2025	05/14/2025	Expiration	11,487	1,650,000	143.633077	49,665								(18,197)				0010
EUR005/14/25|.051424K|8202405 14E1OS038 .0051424SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/14/2024	05/14/2025	05/14/2025	Expiration	22,842	3,280,000	143.59	86,920								(31,847)				0010
EUR005/14/25|.0051424I|8202405 14E1OS014 .B241405SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHIDI71265Z06	05/14/2024	05/14/2025	05/14/2025	Exercise	633	3,325,000	5246.68	135,993		241,060						(49,826)	241,060			0010
EUR005/14/25|.B241405SPX 14E1OS025 .0051424SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHIDI71265Z06	05/14/2024	05/14/2025	05/14/2025	Exercise	385	2,025,000	5246.68	117,045		232,065						(42,884)	232,065			0010
ASIAN05/14/2|.0051424I|8202405 14E1AS005 .A241405SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T30BIMLN29	05/14/2024	05/14/2025	05/14/2025	Exercise	189	995,000	5246.68	35,309		79,997						(12,937)	79,997			0010
EUR005/14/25|.A241405|8202405 14E1OS024 .051424JEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHIDI71265Z06	05/14/2024	05/14/2025	05/14/2025	Exercise	294	1,545,000	5246.68	78,177		146,930		78,177		(44,025)			68,753			0010
EUR005/14/25|.051424J|8202405 14E1OS037 .E241405SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/14/2024	05/14/2025	05/14/2025	Expiration	19,291	2,770,000	143.59	70,912								(25,982)				0010
EUR005/14/25|.E241405|8202405 14E1V0001 .051424JEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHIDI71265Z06	05/14/2024	05/14/2025	05/14/2025	Exercise	201	1,055,000	5246.68	88,409		129,877						(32,392)	129,877			0010
EUR005/14/25|.051424V|8202405 14E1V0008 .051424JEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/14/2024	05/14/2025	05/14/2025	Expiration	65,255	9,370,000	143.59	282,974				282,974		168,692			(282,974)			0010
EUR005/14/25|.051424A|8202405 14E1OS028 .Z051424SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/14/2024	05/14/2025	05/14/2025	Expiration	22,424	3,220,000	143.59	34,776								(12,742)				0010
EUR005/14/25|.Z051424|8202405 14E1OS023 .N051424SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHIDI71265Z06	05/14/2024	05/14/2025	05/14/2025	Exercise	1,117	5,865,000	5246.68	296,769		557,170						(108,734)	557,170			0010
EUR005/14/25|.N051424|8202405 14E1OS011 .R051424SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHIDI71265Z06	05/14/2024	05/14/2025	05/14/2025	Exercise	2,538	13,320,000	5246.68	512,820		896,432		512,820		(254,058)			383,612			0010
EUR005/14/25|.R051424|8202405 14E1OS015 .0051424SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHIDI71265Z06	05/14/2024	05/14/2025	05/14/2025	Exercise	1,947	10,220,000	5246.68	429,240		763,440						(157,270)	763,440			0010
EUR005/14/25|.0051424I|8202405 14E1OS012 .F241405SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHIDI71265Z06	05/14/2024	05/14/2025	05/14/2025	Exercise	3,591	18,845,000	5246.68	727,417		1,272,034						(266,519)	1,272,034			0010
EUR005/14/25|.F241405|8202405 14E1V0002 .051424MEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHIDI71265Z06	05/14/2024	05/14/2025	05/14/2025	Exercise	245	1,355,000	5528.95	71,002		93,911		71,002		(63,817)			22,909			0010
EUR005/14/25|.051424M|8202405 14E1OS040 .U051424SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/14/2024	05/14/2025	05/14/2025	Expiration	3,273	470,000	143.59	13,677								(5,011)				0010
EUR005/14/25|.U051424|8202405 14E1OS018 .H051424SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHIDI71265Z06	05/14/2024	05/14/2025	05/14/2025	Exercise	349	1,835,000	5246.68	84,777		154,682						(31,062)	154,682			0010
EUR005/14/25|.H051424|8202405 14E1OS005 .F051424SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHIDI71265Z06	05/14/2024	05/14/2025	05/14/2025	Exercise	351	1,845,000	5246.68	59,778		101,476		59,778		(27,936)			41,698			0010
EUR005/14/25|.F051424|8202405 14E1OS003 .X051424SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHIDI71265Z06	05/14/2024	05/14/2025	05/14/2025	Exercise	881	4,625,000	5246.68	114,700		187,779						(42,025)	187,779			0010
EUR005/14/25|.X051424|8202405 14E1OS021 .S051424SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHIDI71265Z06	05/14/2024	05/14/2025	05/14/2025	Exercise	505	2,650,000	5246.68	131,440		245,126						(48,158)	245,126			0010
EUR005/14/25|.S051424|8202405 14E1OS016 .G051424SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHIDI71265Z06	05/14/2024	05/14/2025	05/14/2025	Exercise	205	1,080,000	5246.68	45,360		80,893		45,360		(23,342)			35,533			0010
EUR005/14/25 .G051424 8202405 14E1OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JJKC32MCHIDI71265Z06	05/14/2024	05/14/2025	05/14/2025	Exercise	975	5,120,000	5246.68	141,824		235,005						(51,963)	235,005			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)		
.0514240EEJ EURO05/14/25|.0514240|&20240514E10S042 D241405SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	05/14/2024	05/14/2025	05/14/2025	Expiration	2,924	420,000	143.59	12,138								(4,447)				0010		
.0514240SPX EURO05/14/25|.D241405|&20240514E10S027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	05/14/2024	05/14/2025	05/14/2025	Exercise	385	2,025,000	5246.68	117,248		232,876		117,248		(72,222)			115,628				0010	
.0514240SPX EURO05/14/25|.P051424|&20240514E10S013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	05/14/2024	05/14/2025	05/14/2025	Exercise	949	4,980,000	5246.68	192,228		336,652						(70,431)		336,652				0010
.0514240SPX EURO05/14/25|.K051424|&20240514E10S008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	05/14/2024	05/14/2025	05/14/2025	Exercise	621	3,260,000	5246.68	116,708		201,142						(42,761)		201,142				0010
.0514240SPX EURO05/14/25|.V051424|&20240514E10S019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	05/14/2024	05/14/2025	05/14/2025	Exercise	448	2,355,000	5246.68	110,921		203,471		110,921		(59,878)			92,550				0010	
.051424LEEJ EURO05/14/25|.051424L|&20240514E10S039	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	05/14/2024	05/14/2025	05/14/2025	Expiration	16,679	2,395,000	143.59	68,976								(25,272)					0010	
.051424PEEJ EURO05/14/25|.051424P|&20240514E10S043	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	05/14/2024	05/14/2025	05/14/2025	Expiration	13,058	1,875,000	143.59	54,563								(19,991)					0010	
.051424SPX EURO05/14/25|.T051424|&20240514E10S017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	05/14/2024	05/14/2025	05/14/2025	Exercise	8,426	44,210,000	5246.68	1,958,503		3,536,763		1,958,503		(1,030,086)			1,578,260				0010	
.051424UEEJ EURO05/14/25|.051424U|&20240514E1V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	05/14/2024	05/14/2025	05/14/2025	Expiration	11,941	1,775,000	148.644368	30,530								(11,186)					0010	
.051424SPX EURO05/14/25|.M051424|&20240514E10S010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	05/14/2024	05/14/2025	05/14/2025	Exercise	1,359	7,135,000	5246.68	266,849		463,769						(97,771)		463,769				0010
.051424BEEJ EURO05/14/25|.051424B|&20240514E10S020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	05/14/2024	05/14/2025	05/14/2025	Expiration	2,994	430,000	143.59	7,310								(2,678)					0010	
.051424REEJ EURO05/14/25|.051424R|&20240514E10S045	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	05/14/2024	05/14/2025	05/14/2025	Expiration	3,203	460,000	143.59	13,662								(5,006)					0010	
.051424NEEJ EURO05/14/25|.051424N|&20240514E10S041	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	05/14/2024	05/14/2025	05/14/2025	Expiration	10,133	1,455,000	143.59	42,777								(15,673)					0010	
.051424SPX EURO05/14/25|.Y051424|&20240514E																										

ANNUAL STATEMENT FOR THE YEAR 2025 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)
B051424SPX AS14N05/14/21 . B051424|8202405 14E10S004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	05/14/2024	05/14/2025	05/14/2025	Exercise	216	1,135,000	5246.68	36,989		79,451						(13,552)	79,451			0010
.A051424SPX AS14N05/14/21 . A051424|8202405 14E10S003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	05/14/2024	05/14/2025	05/14/2025	Exercise	362	1,900,000	5246.68	56,753		116,091						(20,794)	116,091			0010
.051424TEEJ EUR005/14/25) . 051424|8202405 14E10S036	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	05/14/2024	05/14/2025	05/14/2025	Expiration	4,352	625,000	143.59	15,625								(5,725)				0010
.051424TEEJ EUR005/14/25) . 051424T|8202405 14E10006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	05/14/2024	05/14/2025	05/14/2025	Expiration	1,773	260,000	146.60539	5,668								(2,077)				0010
.I051424SPX EUR005/14/25) . I051424|8202405 14E10S006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	05/14/2024	05/14/2025	05/14/2025	Exercise	1,511	7,930,000	5246.68	263,276		448,835						(96,462)	448,835			0010
.051424SEEJ EUR005/14/25) . 051424S|8202405 14E10005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	05/14/2024	05/14/2025	05/14/2025	Expiration	4,972	715,000	143.776667	21,236								(7,781)				0010
.051424HEEJ EUR005/14/25) . 051424H|8202405 14E10S035	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	05/14/2024	05/14/2025	05/14/2025	Expiration	24,374	3,500,000	143.59	82,600								(30,264)				0010
.J051424SPX EUR005/14/25) . J051424|8202405 14E10S007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	05/14/2024	05/14/2025	05/14/2025	Exercise	1,543	8,100,000	5246.68	282,680		485,999						(103,575)	485,999			0010
.F052124EEJ EUR005/21/21/21 . F052124|8202405 21E10017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	05/21/2024	05/21/2025	05/21/2025	Expiration	10,042	1,450,000	144.39	14,500								(5,592)				0010
.H242105SPX EUR005/21/25) . H242105|8202405 21E10S023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	05/21/2024	05/21/2025	05/21/2025	Exercise	1,028	5,475,000	5321.41	281,196		520,121						(108,450)	520,121			0010
.052124VEJ EUR005/21/25) . 052124V|8202405 21E10S054	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	05/21/2024	05/21/2025	05/21/2025	Expiration	2,523	365,000	144.62	10,804								(4,167)				0010
.052124VEJ EUR005/21/25) . 052124W|8202405 21E10S055	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	05/21/2024	05/21/2025	05/21/2025	Expiration	7,260	1,050,000	144.62	31,500								(12,149)				0010
.W052124SPX EUR005/21/25) . W052124|8202405 21E10S012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	05/21/2024	05/21/2025	05/21/2025	Exercise	4,005	21,315,000	5321.41	835,335		1,438,782						(322,168)	1,438,782			0010
.P242105SPX EUR005/21/25) . P242105|8202405 21E10001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	05/21/2024	05/21/2025	05/21/2025	Exercise	135	720,000	5321.41	59,508		70,790						(22,951)	70,790			0010
.E242105SPX EUR005/21/25) . E242105|8202405 21E10S020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	05/21/2024	05/21/2025	05/21/2025	Exercise	235	1,255,000	5321.41	61,545		112,071						(23,736)	112,071			0010
.052124JEEJ EUR005/21/25) . 052124J|8202405 21E10S042	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	05/21/2024	05/21/2025	05/21/2025	Expiration	15,073	2,180,000	144.62	51,884								(20,010)				0010
.L242105SPX EUR005/21/25) . L242105|8202405 21E10S027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	05/21/2024	05/21/2025	05/21/2025	Exercise	926	4,930,000	5321.41	296,934		484,717						(114,520)	484,717			0010
.P052124SPX EUR005/21/25) . P052124|8202405 21E10S005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	05/21/2024	05/21/2025	05/21/2025	Exercise	1,196	6,365,000	5321.41	179,684		294,698						(69,300)	294,698			0010
.T052124SPX EUR005/21/25) . T052124|8202405 21E10S009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	05/21/2024	05/21/2025	05/21/2025	Exercise	478	2,545,000	5321.41	93,452		159,063						(36,042)	159,063			0010
.C242105SPX EUR005/21/25) . C242105|8202405 21E10S018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	05/21/2024	05/21/2025	05/21/2025	Exercise	190	1,015,000	5321.41	46,203		82,317						(17,819)	82,317			0010
.F242105SPX EUR005/21/25) . F242105|8202405 21E10S021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	05/21/2024	05/21/2025	05/21/2025	Exercise	814	4,335,000	5321.41	218,267		400,987						(84,180)	400,987			0010
.052124MEEJ EUR005/21/25) . 052124M|8202405 21E10S045	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	05/21/2024	05/21/2025	05/21/2025	Expiration	28,626	4,140,000	144.62	110,952								(42,791)				0010
.052124TEEJ EUR005/21/25) . 052124T 8202405 21E10S052	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	05/21/2024	05/21/2025	05/21/2025	Expiration	1,797	260,000	144.62	7,566								(2,918)				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 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)
	.J052124SPX ASI AN05/21/2|.J052124|&202405 21E1AS003	EQUITY INDEXED ANNUITY	EXH 5	Mizuho Markets Ameri	05/21/2024	05/21/2025	05/21/2025	Exercise	382	2,035,000	5321.41	67,015		140,821						(25,846)	140,821			0010
	.K052124SPX ASI AN05/21/2|.K052124|&202405 21E1AS004	EQUITY INDEXED ANNUITY	EXH 5	Mizuho Markets Ameri	05/21/2024	05/21/2025	05/21/2025	Exercise	93	495,000	5321.41	16,766		36,432						(6,466)	36,432			0010
	.S052124SPX EUR005/21/25|.S052124|&202405 21E1OS008	EQUITY INDEXED ANNUITY	EXH 5	JP Morgan Chase Bank	05/21/2024	05/21/2025	05/21/2025	Exercise	2,573	13,695,000	5321.41	488,364		827,170						(188,350)	827,170			0010
	.X052124SPX EUR005/21/25|.X052124|&202405 21E1OS013	EQUITY INDEXED ANNUITY	EXH 5	JP Morgan Chase Bank	05/21/2024	05/21/2025	05/21/2025	Exercise	988	5,260,000	5321.41	218,500		380,824						(84,270)	380,824			0010
	.052124LEEJ EUR005/21/25|.052124L|&202405 21E1OS044	EQUITY INDEXED ANNUITY	EXH 5	JP Morgan Chase Bank	05/21/2024	05/21/2025	05/21/2025	Expiration	21,573	3,120,000	144.62	80,496								(31,045)				0010
	.J242105SPX EUR005/21/25|.J242105|&202405 21E1OS025	EQUITY INDEXED ANNUITY	EXH 5	JP Morgan Chase Bank	05/21/2024	05/21/2025	05/21/2025	Exercise	606	3,230,000	5321.41	188,826		317,573						(72,825)	317,573			0010
	.R052124SPX EUR005/21/25|.R052124|&202405 21E1OS007	EQUITY INDEXED ANNUITY	EXH 5	JP Morgan Chase Bank	05/21/2024	05/21/2025	05/21/2025	Exercise	1,399	7,445,000	5321.41	253,726		426,603						(97,856)	426,603			0010
	.E052124EEJ EUR005/21/25|.E052124|&202405 21E1V0016	EQUITY INDEXED ANNUITY	EXH 5	JP Morgan Chase Bank	05/21/2024	05/21/2025	05/21/2025	Expiration	5,909	855,000	144.677848	25,992								(10,024)				0010
	.052124KEEJ EUR005/21/25|.052124K|&202405 21E1OS043	EQUITY INDEXED ANNUITY	EXH 5	JP Morgan Chase Bank	05/21/2024	05/21/2025	05/21/2025	Expiration	4,771	690,000	144.62	16,905								(6,520)				0010
	.052124BEEJ EUR005/07/25|.052124B|&202405 21E1OS034	EQUITY INDEXED ANNUITY	EXH 5	JP Morgan Chase Bank	05/21/2024	05/07/2025	05/07/2025	Exercise	6,030	860,000	142.62	28,982		1,327						(10,463)	1,327			0010
	.052124UEJ EUR005/21/25|.052124U|&202405 21E1OS053	EQUITY INDEXED ANNUITY	EXH 5	JP Morgan Chase Bank	05/21/2024	05/21/2025	05/21/2025	Expiration	13,241	1,915,000	144.62	56,301								(21,714)				0010
	.052124EEJ EUR005/07/25|.052124A|&202405 21E1OS033	EQUITY INDEXED ANNUITY	EXH 5	JP Morgan Chase Bank	05/21/2024	05/07/2025	05/07/2025	Exercise	8,764	1,250,000	142.62	36,125		1,928						(13,042)	1,928			0010
	.A242105SPX EUR005/21/25|.A242105|&202405 21E1OS016	EQUITY INDEXED ANNUITY	EXH 5	JP Morgan Chase Bank	05/21/2024	05/21/2025	05/21/2025	Exercise	317	1,690,000	5321.41	74,580		131,820						(28,764)	131,820			0010
	.K242105SPX EUR005/21/25|.K242105|&202405 21E1OS026	EQUITY INDEXED ANNUITY	EXH 5	JP Morgan Chase Bank	05/21/2024	05/21/2025	05/21/2025	Exercise	383	2,040,000	5321.41	121,441		200,572						(46,837)	200,572			0010
	.0052124SPX EUR005/21/25|.0052124|&202405 21E1OS006	EQUITY INDEXED ANNUITY	EXH 5	JP Morgan Chase Bank	05/21/2024	05/21/2025	05/21/2025	Exercise	294	1,565,000	5321.41	48,656		80,753						(18,765)	80,753			0010
	.052124DEEJ EUR005/21/25|.052124D|&202405 21E1OS036	EQUITY INDEXED ANNUITY	EXH 5	JP Morgan Chase Bank	05/21/2024	05/21/2025	05/21/2025	Expiration	14,693	2,125,000	144.62	39,313								(15,162)				0010
	.052124PEEJ EUR005/21/25|.052124P|&202405 21E1OS048	EQUITY INDEXED ANNUITY	EXH 5	JP Morgan Chase Bank	05/21/2024	05/21/2025	05/21/2025	Expiration	13,794	1,995,000	144.62	58,055								(22,390)				0010
	.B052124EEJ EUR005/21/25|.B052124|&202405 21E1V0013	EQUITY INDEXED ANNUITY	EXH 5	JP Morgan Chase Bank	05/21/2024	05/21/2025	05/21/2025	Expiration	2,467	365,000	147.917336	7,811								(3,013)				0010
	.V052124SPX EUR005/21/25|.V052124|&202405 21E1OS011	EQUITY INDEXED ANNUITY	EXH 5	JP Morgan Chase Bank	05/21/2024	05/21/2025	05/21/2025	Exercise	1,275	6,785,000	5321.41	264,615		455,278						(102,055)	455,278			0010
	.H052124SPX ASI AN05/21/2|.H052124|&202405 21E1AS001	EQUITY INDEXED ANNUITY	EXH 5	Mizuho Markets Ameri	05/21/2024	05/21/2025	05/21/2025	Exercise	648	3,450,000	5321.41	42,639		70,032						(16,445)	70,032			0010
	.052124CEEJ EUR005/21/25|.052124C|&202405 21E1OS035	EQUITY INDEXED ANNUITY	EXH 5	JP Morgan Chase Bank	05/21/2024	05/21/2025	05/21/2025	Expiration	16,664	2,410,000	144.62	26,269								(10,131)				0010
	.A052124EEJ EUR005/21/25|.A052124|&202405 21E1V0012	EQUITY INDEXED ANNUITY	EXH 5	JP Morgan Chase Bank	05/21/2024	05/21/2025	05/21/2025	Expiration	2,360	345,000	146.167434	8,970								(3,460)				0010
	.052124OEEJ EUR005/21/25 .052124Q &202405 21E1OS049	EQUITY INDEXED ANNUITY	EXH 5	JP Morgan Chase Bank	05/21/2024	05/21/2025	05/21/2025	Expiration	3,526	510,000	144.62	14,994								(5,783)				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)
.L052124SPX EUR005/21/25|.L052124|&202405 21EI0S001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/21/2024	05/21/2025	05/21/2025	Exercise	3,618	19,255,000	5321.41	248,582		387,024						(95,872)	387,024			0010
.052124NEEJ EUR005/21/25|.052124N|&202405 21EI0S046	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/21/2024	05/21/2025	05/21/2025	Expiration	2,143	310,000	144.62	8,556								(3,300)				0010
.052124FEEJ EUR005/21/25|.052124F|&202405 21EI0S038	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/21/2024	05/21/2025	05/21/2025	Expiration	4,045	585,000	144.62	12,051								(4,648)				0010
.052124ZEEJ EUR005/21/25|.052124Z|&202405 21EI0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/21/2024	05/21/2025	05/21/2025	Expiration	5,051	735,000	145.48772	20,580								(7,937)				0010
.I052124SPX ASIAN05/21/21|.I052124|&202405 21EIAS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6KAT3QBIMLN29	05/21/2024	05/21/2025	05/21/2025	Exercise	171	910,000	5321.41	21,534		39,130						(8,305)	39,130			0010
.052124OEEJ EUR005/21/25|.052124O|&202405 21EI0S047	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/21/2024	05/21/2025	05/21/2025	Expiration	1,728	250,000	144.62	7,175								(2,767)				0010
.052124EEEJ EUR005/21/25|.052124E|&202405 21EI0S037	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/21/2024	05/21/2025	05/21/2025	Expiration	23,198	3,355,000	144.62	65,758								(25,361)				0010
.052124VEEJ EUR005/21/25|.052124Y|&202405 21EI0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/21/2024	05/21/2025	05/21/2025	Expiration	3,284	475,000	144.62	14,535								(5,606)				0010
.N052124SPX EUR005/21/25|.N052124|&202405 21EI0S003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/21/2024	05/21/2025	05/21/2025	Exercise	1,034	5,505,000	5321.41	120,009		192,127						(46,284)	192,127			0010
.052124REEJ EUR005/21/25|.052124R|&202405 21EI0S050	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/21/2024	05/21/2025	05/21/2025	Expiration	4,529	655,000	144.62	19,454								(7,503)				0010
.Z052124SPX EUR005/21/25|.Z052124|&202405 21EI0S015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/21/2024	05/21/2025	05/21/2025	Exercise	2,280	12,135,000	5321.41	518,771		910,135						(200,077)	910,135			0010
.I052124SPX EUR005/21/25|.I052124|&202405 21EI0S002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/21/2024	05/21/2025	05/21/2025	Exercise	324	1,725,000	5321.41	32,534		51,577						(12,547)	51,577			0010
.052124GEEJ EUR005/21/25|.052124G|&202405 21EI0S039	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/21/2024	05/21/2025	05/21/2025	Expiration	1,728	250,000	144.62	5,400								(2,083)				0010
.G242105SPX EUR005/21/25|.G242105|&202405 21EI0S022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/21/2024	05/21/2025	05/21/2025	Exercise	516	2,750,000	5321.41	139,590		257,124						(53,836)	257,124			0010
.052124HEEJ EUR005/21/25|.052124H|&202405 21EI0S040	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/21/2024	05/21/2025	05/21/2025	Expiration	10,026	1,450,000	144.62	33,060								(12,750)				0010
.Y052124SPX EUR005/21/25|.Y052124|&202405 21EI0S014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/21/2024	05/21/2025	05/21/2025	Exercise	440	2,345,000	5321.41	97,529		170,012						(37,614)	170,012			0010
.052124SEEEJ EUR005/21/25|.052124S|&202405 21EI0S051	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/21/2024	05/21/2025	05/21/2025	Expiration	2,039	295,000	144.62	8,850								(3,413)				0010
.Z052124NEEJ EUR005/21/25|.Z052124|&202405 21EI0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/21/2024	05/21/2025	05/21/2025	Expiration	12,927	1,935,000	149.6817	33,863								(13,060)				0010
.052124SPX EUR005/21/25|.052124|&202405 21EI0S004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/21/2024	05/21/2025	05/21/2025	Exercise	1,383	7,360,000	5321.41	186,502		302,496						(71,929)	302,496			0010
.052124IEEJ EUR005/21/25|.052124I|&202405 21EI0S041	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/21/2024	05/21/2025	05/21/2025	Expiration	2,074	300,000	144.62	6,990								(2,696)				0010
.242105.PDLVSE EUR005/21|.242105J|&20240521E I0025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TWEFA76	05/21/2024	05/21/2025	05/21/2025	Expiration	13,928	5,245,199	376.57	123,787								(47,741)				0010
.052224NMKEA EUR005/07/2|.052224N|&2024052 E10S010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMJUISFPU8MPR08K5P83	05/22/2024	05/07/2025	05/07/2025	Exercise	154	360,191	2338.9	12,522		22,872						(4,534)	22,872			0010
.052224OMKEA EUR005/21/2 .052224O &2024052 2E10S011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMJUISFPU8MPR08K5P83	05/22/2024	05/21/2025	05/21/2025	Exercise	112	266,547	2379.88	9,044		18,925						(3,498)	18,925			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)
	.242105CPOLVSE EURO05/21|.242105C|&20240521E 10S007 052224MMEA EURO04/28/2|.052224M|&20240521E 10S009 052224JNMEA EURO05/14/2|.052224J|&20240521E 10S006 052224QMEA ASIAN05/21/|.052224D|&20240521E 10S004 052224IMEA EURO05/14/2|.052224I|&20240521E 10S005 052224EMEA EURO04/28/2|.052224E|&20240521E 10S001 242105BPOLVSE EURO05/21|.242105B|&20240521E 10S056 242105HPOLVSE EURO04/21|.242105H|&20240521E 1V0023 052224LMEA EURO05/21/2|.052224L|&20240521E 10S008 052224QMEA ASIAN05/14/|.052224C|&20240521E 10S003 052224KMEA EURO05/21/2|.052224K|&20240521E 10S007 242105CPOLVSE EURO04/14|.242105G|&20240521E 1V0022 052224GMEA EURO05/07/2|.052224G|&20240521E 10S003 052224IMEA ASIAN04/29/|.052224A|&20240521E 10S001 052224BMEA ASIAN05/07/|.052224B|&20240521E 10S002 242105IPOLVSE EURO05/21|.242105I|&20240521E 1V0024 052224FMEA EURO04/28/2|.052224F|&20240521E 10S002 052224HMEA EURO05/07/2|.052224H|&20240521E 10S004 052324UNDX DIGITAL05/21|.052324U|&20240523E 10D005 052324TNDX DIGITAL05/14|.052324T|&20240523E 10D004 052324KNDX EURO05/14/25|.052324K|&20240523E 10S004 052324INDX EURO05/14/25|.052324M|&20240523E 10S006 052324RNDX DIGITAL05/14|.052324R|&20240523E 10D002 ES70DZINZ7FF32TNEFA76 06/21/2024 06/21/2025 05/21/2025 Expiration 3,273 1,232,559 376.57 29,088 ..... .....(11,219) 0010 BNP Paribas ROMUISFPUBMPRO8KSP83 05/22/2024 04/28/2025 04/28/2025 Exercise 189 431,871 2285.03 17,579 28,677 ..... .....(6,067) 28,677 0010 BNP Paribas ROMUISFPUBMPRO8KSP83 05/22/2024 05/14/2025 05/14/2025 Exercise 412 971,113 2357.07 26,780 49,527 ..... .....(10,033) 49,527 0010 BNP Paribas ROMUISFPUBMPRO8KSP83 05/22/2024 05/21/2025 05/21/2025 Exercise 302 718,724 2379.88 14,919 3,297 ..... .....(5,770) 3,297 0010 BNP Paribas ROMUISFPUBMPRO8KSP83 05/22/2024 05/14/2025 05/14/2025 Exercise 358 843,831 2357.07 10,085 17,213 ..... .....(3,778) 17,213 0010 BNP Paribas ROMUISFPUBMPRO8KSP83 05/22/2024 04/28/2025 04/28/2025 Exercise 252 575,828 2285.03 8,573 12,784 ..... .....(2,959) 12,784 0010 Citibank N.A. E570DZINZ7FF32TNEFA76 05/21/2024 05/21/2025 05/21/2025 Expiration 1,724 649,390 376.57 14,936 ..... .....(5,760) 0010 Citibank N.A. E570DZINZ7FF32TNEFA76 05/21/2024 04/21/2025 04/21/2025 Exercise 1,283 477,775 372.13 13,808 4,952 ..... .....(4,561) 4,952 0010 BNP Paribas ROMUISFPUBMPRO8KSP83 05/22/2024 05/21/2025 05/21/2025 Exercise 336 799,640 2379.88 21,349 42,222 ..... .....(8,257) 42,222 0010 BNP Paribas ROMUISFPUBMPRO8KSP83 05/22/2024 05/14/2025 05/14/2025 Exercise 253 596,339 2357.07 12,349 5,307 ..... .....(4,627) 5,307 0010 BNP Paribas ROMUISFPUBMPRO8KSP83 05/22/2024 05/21/2025 05/21/2025 Exercise 310 737,763 2379.88 8,317 14,976 ..... .....(3,217) 14,976 0010 Citibank N.A. E570DZINZ7FF32TNEFA76 05/21/2024 04/14/2025 04/14/2025 Exercise 3,529 1,307,663 370.52 40,668 23,876 ..... .....(12,849) 23,876 0010 BNP Paribas ROMUISFPUBMPRO8KSP83 05/22/2024 05/07/2025 05/07/2025 Exercise 286 668,925 2338.9 8,446 13,848 ..... .....(3,058) 13,848 0010 BNP Paribas ROMUISFPUBMPRO8KSP83 05/22/2024 04/29/2025 04/29/2025 Exercise 174 397,595 2285.03 11,301 15,901 ..... .....(3,922) 15,901 0010 BNP Paribas ROMUISFPUBMPRO8KSP83 05/22/2024 05/07/2025 05/07/2025 Exercise 366 856,037 2338.9 20,932 9,100 ..... .....(7,579) 9,100 0010 Citibank N.A. E570DZINZ7FF32TNEFA76 05/21/2024 05/21/2025 05/21/2025 Expiration 4,748 1,788,042 376.57 42,198 ..... .....(16,275) 0010 BNP Paribas ROMUISFPUBMPRO8KSP83 05/22/2024 04/28/2025 04/28/2025 Exercise 662 1,512,690 2285.03 50,107 79,268 ..... .....(17,293) 79,268 0010 BNP Paribas ROMUISFPUBMPRO8KSP83 05/22/2024 05/07/2025 05/07/2025 Exercise 720 1,684,008 2338.9 50,119 88,913 ..... .....(18,147) 88,913 0010 Royal Bank of Canada ES71P3U3RH1G71XBU11 05/23/2024 05/21/2025 05/21/2025 Exercise 8 165,000 18713.8 9,251 14,718 ..... .....(3,618) 14,718 0010 Royal Bank of Canada ES71P3U3RH1G71XBU11 05/23/2024 05/14/2025 05/14/2025 Exercise 14 260,000 18322.77 15,144 22,724 ..... .....(5,738) 22,724 0010 Royal Bank of Canada ES71P3U3RH1G71XBU11 05/23/2024 05/14/2025 05/14/2025 Exercise 69 1,264,271 18322.77 78,127 148,425 ..... .....(29,604) 148,425 0010 Royal Bank of Canada ES71P3U3RH1G71XBU11 05/23/2024 05/14/2025 05/14/2025 Exercise 17 311,487 18322.77 19,249 36,569 ..... .....(7,294) 36,569 0010 Royal Bank of Canada ES71P3U3RH1G71XBU11 05/23/2024 05/14/2025 05/14/2025 Exercise 56 1,040,000 18322.77 60,576 90,896 ..... .....(22,953) 90,896 0010																							

ANNUAL STATEMENT FOR THE YEAR 2025 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)
.052324SNDX DIGITAL05/21|.052324S|&202405 23E100003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XB11	05/23/2024	05/21/2025	05/21/2025	Exercise	35	655,000	18713.8	36,724		58,426						(14,361)	58,426			0010
.052324LNDX EURO05/21/25|.052324L|&202405 23E10S005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XB11	05/23/2024	05/21/2025	05/21/2025	Exercise	50	935,690	18713.8	53,715		112,844						(21,006)	112,844			0010
.052824UEEJ EURO05/28/25|.052824U||&202405 28E1V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGQFU57RNE97	05/28/2024	05/28/2025	05/28/2025	Expiration	11,513	1,655,000	143.75	50,809								(20,575)				0010
.052824FEEJ EURO05/28/25|.052824F|&202405 28E1OS040	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGQFU57RNE97	05/28/2024	05/28/2025	05/28/2025	Expiration	1,982	285,000	143.75	8,493								(3,439)				0010
.052824SEEX EURO05/28/25|.052824S|&202405 28E1OS041	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGQFU57RNE97	05/28/2024	05/28/2025	05/28/2025	Expiration	1,878	270,000	143.75	8,127								(3,291)				0010
.052824FEEJ EURO05/28/25|.052824F|&202405 28E1OS028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGQFU57RNE97	05/28/2024	05/28/2025	05/28/2025	Expiration	3,026	435,000	143.75	9,527								(3,858)				0010
.K052824SPX EURO05/28/25|.K052824|&202405 28E1OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	05/28/2024	05/28/2025	05/28/2025	Exercise	349	1,855,000	5306.04	69,192		115,753						(28,020)	115,753			0010
.052824UEEJ EURO05/28/25|.052824U|&202405 28E1V0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGQFU57RNE97	05/28/2024	05/28/2025	05/28/2025	Expiration	15,223	2,265,000	148.78125	39,638								(16,052)				0010
.B052824SPX ASIAN05/28/2|.B052824|&202405 28E1AS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	05/28/2024	05/28/2025	05/28/2025	Exercise	120	640,000	5306.04	22,784		48,448						(9,227)	48,448			0010
.L052824SPX EURO05/28/25|.L052824|&202405 28E1OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	05/28/2024	05/28/2025	05/28/2025	Exercise	542	2,880,000	5306.04	108,000		180,864						(43,736)	180,864			0010
.052824SPX EURO05/28/25|.052824|&202405 28E1OS013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	05/28/2024	05/28/2025	05/28/2025	Exercise	1,252	6,645,000	5306.04	281,748		482,429						(114,096)	482,429			0010
.052824ZSPX ASIAN05/28/2|.052824Z|&202405 28E1AS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	05/28/2024	05/28/2025	05/28/2025	Exercise	201	1,070,000	5306.04	26,322		47,081						(10,659)	47,081			0010
.X052824SPX EURO05/28/25|.X052824|&202405 28E1OS022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	05/28/2024	05/28/2025	05/28/2025	Exercise	1,781	9,455,000	5306.04	579,592		1,037,993						(234,711)	1,037,993			0010
.A052824SPX ASIAN05/28/2|.A052824|&202405 28E1AS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	05/28/2024	05/28/2025	05/28/2025	Exercise	161	855,000	5306.04	28,899		59,081						(11,703)	59,081			0010
.V052824SPX EURO05/28/25|.V052824|&202405 28E1OS020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	05/28/2024	05/28/2025	05/28/2025	Exercise	253	1,345,000	5306.04	80,297		147,657						(32,517)	147,657			0010
.052824UEEJ EURO05/28/25|.052824U|&202405 28E1V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGQFU57RNE97	05/28/2024	05/28/2025	05/28/2025	Expiration	3,538	520,000	146.97	11,284								(4,570)				0010
.M052824SPX EURO05/28/25|.M052824|&202405 28E1OS011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	05/28/2024	05/28/2025	05/28/2025	Exercise	3,935	20,880,000	5306.04	833,112		1,409,409						(337,376)	1,409,409			0010
.N052824SPX EURO05/28/25|.N052824|&202405 28E1OS012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	05/28/2024	05/28/2025	05/28/2025	Exercise	1,004	5,330,000	5306.04	213,200		360,310						(86,337)	360,310			0010
.Y052824SPX EURO05/28/25|.Y052824|&202405 28E1V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	05/28/2024	05/28/2025	05/28/2025	Exercise	202	1,075,000	5306.04	89,763		118,016						(36,350)	118,016			0010
.W052824SPX EURO05/28/25|.W052824|&202405 28E1OS021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	05/28/2024	05/28/2025	05/28/2025	Exercise	508	2,700,000	5306.04	164,970		296,413						(66,806)	296,413			0010
.U052824SPX EURO05/28/25|.U052824|&202405 28E1OS019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	05/28/2024	05/28/2025	05/28/2025	Exercise	1,056	5,605,000	5306.04	293,142		532,471						(118,710)	532,471			0010
.052824OEEJ EURO05/28/25|.052824O|&202405 28E1OS037	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGQFU57RNE97	05/28/2024	05/28/2025	05/28/2025	Expiration	10,852	1,560,000	143.75	46,488								(18,826)				0010
.0052824SPX EURO05/28/25|.0052824|&202405 28E1OS015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	05/28/2024	05/28/2025	05/28/2025	Exercise	223	1,185,000	5306.04	58,776		104,871						(23,802)	104,871			0010

ANNUAL STATEMENT FOR THE YEAR 2025 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)
.D052824SPX EUR005/28/25|.D052824|&202405 28E1OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA K81H1DSPRFMYMCUFXT09	05/28/2024	05/28/2025	05/28/2025	Exercise	362	1,925,000	5306.04	36,960		57,750						(14,967)	57,750			0010
.C052824SPX EUR005/28/25|.C052824|&202405 28E1OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA K81H1DSPRFMYMCUFXT09	05/28/2024	05/28/2025	05/28/2025	Exercise	1,876	9,955,000	5306.04	129,415		199,099						(52,408)	199,099			0010
.052824CEEJ EUR005/28/25|.052824Q|&202405 28E1OS039	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/28/2024	05/28/2025	05/28/2025	Expiration	14,504	2,085,000	143.75	61,508								(24,908)				0010
.052824CEEJ EUR005/28/25|.052824C|&202405 28E1OS025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/28/2024	05/28/2025	05/28/2025	Expiration	12,660	1,820,000	143.75	34,034								(13,782)				0010
.S052824SPX EUR005/28/25|.S052824|&202405 28E1OS017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA K81H1DSPRFMYMCUFXT09	05/28/2024	05/28/2025	05/28/2025	Exercise	619	3,285,000	5306.04	168,521		303,863						(68,244)	303,863			0010
.052824IEEJ EUR005/28/25|.052824I|&202405 28E1OS031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/28/2024	05/28/2025	05/28/2025	Expiration	5,530	795,000	143.75	19,398								(7,855)				0010
.052824PEEJ EUR005/28/25|.052824P|&202405 28E1OS038	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/28/2024	05/28/2025	05/28/2025	Expiration	2,608	375,000	143.75	10,950								(4,434)				0010
.052824HEEJ EUR005/28/25|.052824H|&202405 28E1OS030	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/28/2024	05/28/2025	05/28/2025	Expiration	13,286	1,910,000	143.75	45,267								(18,331)				0010
.052824DEEJ EUR005/28/25|.052824D|&202405 28E1OS026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/28/2024	05/28/2025	05/28/2025	Expiration	18,573	2,670,000	143.75	52,599								(21,300)				0010
.052824NEEJ EUR005/28/25|.052824N|&202405 28E1OS036	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/28/2024	05/28/2025	05/28/2025	Expiration	3,547	510,000	143.75	15,045								(6,093)				0010
.052824CEEJ EUR005/28/25|.052824G|&202405 28E1OS029	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/28/2024	05/28/2025	05/28/2025	Expiration	9,113	1,310,000	143.75	30,261								(12,254)				0010
.052824IEEJ EUR005/28/25|.052824E|&202405 28E1OS027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/28/2024	05/28/2025	05/28/2025	Expiration	6,226	895,000	143.75	18,527								(7,502)				0010
.052824LEEJ EUR005/28/25|.052824L|&202405 28E1OS034	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/28/2024	05/28/2025	05/28/2025	Expiration	2,226	320,000	143.75	8,736								(3,538)				0010
.F052824SPX EUR005/28/25|.F052824|&202405 28E1OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA K81H1DSPRFMYMCUFXT09	05/28/2024	05/28/2025	05/28/2025	Exercise	1,305	6,925,000	5306.04	177,280		282,545						(71,791)	282,545			0010
.052824AEEJ EUR005/28/25|.052824A|&202405 28E1OS023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/28/2024	05/28/2025	05/28/2025	Expiration	12,034	1,730,000	143.75	18,857								(7,636)				0010
.G052824SPX EUR005/28/25|.G052824|&202405 28E1OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA K81H1DSPRFMYMCUFXT09	05/28/2024	05/28/2025	05/28/2025	Exercise	1,002	5,320,000	5306.04	150,556		242,597						(60,969)	242,597			0010
.052824KEEJ EUR005/28/25|.052824K|&202405 28E1OS033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/28/2024	05/28/2025	05/28/2025	Expiration	10,434	1,500,000	143.75	40,350								(16,340)				0010
.052824BEEJ EUR005/28/25|.052824B|&202405 28E1OS024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/28/2024	05/28/2025	05/28/2025	Expiration	2,573	370,000	143.75	6,364								(2,577)				0010
.052824NEEJ EUR005/28/25|.052824M|&202405 28E1OS035	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/28/2024	05/28/2025	05/28/2025	Expiration	12,834	1,845,000	143.75	53,874								(21,817)				0010
.E052824SPX EUR005/28/25|.E052824|&202405 28E1OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA K81H1DSPRFMYMCUFXT09	05/28/2024	05/28/2025	05/28/2025	Exercise	700	3,715,000	5306.04	82,473		130,395						(33,398)	130,395			0010
.P052824SPX EUR005/28/25|.P052824|&202405 28E1OS014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA K81H1DSPRFMYMCUFXT09	05/28/2024	05/28/2025	05/28/2025	Exercise	2,389	12,680,000	5306.04	550,312		947,184						(222,854)	947,184			0010
.052824TEEJ EUR005/28/25|.052824T|&202405 28E1V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/28/2024	05/28/2025	05/28/2025	Expiration	7,336	1,055,000	143.8075	32,178								(13,031)				0010
.J052824SPX EUR005/28/25 .J052824 &202405 28E1OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA K81H1DSPRFMYMCUFXT09	05/28/2024	05/28/2025	05/28/2025	Exercise	2,029	10,770,000	5306.04	388,797		646,195						(157,447)	646,195			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)
.060724SEJ EUR006/09/25|.060724S|&202406 07E1V0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	06/07/2024	06/09/2025	06/09/2025	Exercise	12,542	1,800,000	143.51	55,620	627							(24,382)	627			0010
.060724AEEJ EUR005/21/25|.060724A|&202406 07E1OS034	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	06/07/2024	05/21/2025	05/21/2025	Expiration	2,800	405,000	144.62	11,016								(4,483)				0010
.060724SPX EUR006/09/25|.L060724|&202406 07E1OS014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	06/07/2024	06/09/2025	06/09/2025	Exercise	6,890	36,845,000	5346.99	1,548,080	2,671,285							(678,084)	2,671,285			0010
.P240706PDLVSE EUR006/09|.P240706|&20240607E 1OS048	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	06/07/2024	06/09/2025	06/09/2025	Exercise	324	121,605	375.29	2,870	172							(1,257)	172			0010
.P240706PDLVSE EUR006/09|.R240706|&20240607E 1V0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	06/07/2024	06/09/2025	06/09/2025	Exercise	7,017	2,633,638	375.29	62,681	3,719							(27,455)	3,719			0010
.S240706PDLVSE EUR006/09|.S240706|&20240607E 1V0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	06/07/2024	06/09/2025	06/09/2025	Exercise	18,635	6,993,856	375.29	166,454	9,877							(72,910)	9,877			0010
.Q240706PDLVSE EUR006/09|.Q240706|&20240607E 1OS049	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	06/07/2024	06/09/2025	06/09/2025	Exercise	1,036	388,920	375.29	9,217	549							(4,037)	549			0010
.061124DNDX EUR006/09/25|.061124D|&202406 11E1OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	06/11/2024	06/09/2025	06/09/2025	Exercise	102	1,938,097	19000.95	120,380	237,223							(53,021)	237,223			0010
.061124LNDX DIGITAL05/28|.061124L|&202406 11E1ID0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	06/11/2024	05/28/2025	05/28/2025	Exercise	25	490,000	18869.44	28,507	43,953							(12,007)	43,953			0010
.061124MNDX DIGITAL06/09|.061124M|&202406 11E1ID0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	06/11/2024	06/09/2025	06/09/2025	Exercise	156	2,980,000	19000.95	170,203	268,200							(74,965)	268,200			0010
.061124DNDX EUR005/28/25|.061124C|&202406 11E1OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	06/11/2024	05/28/2025	05/28/2025	Exercise	62	1,169,905	18869.44	74,585	143,196							(31,416)	143,196			0010
.061124MNDX DIGITAL05/28|.061124N|&202406 11E1ID0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	06/11/2024	05/28/2025	05/28/2025	Exercise	6	125,000	18869.44	7,272	11,213							(3,063)	11,213			0010
.061124FNDX EUR006/09/25|.061124F|&202406 11E1OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	06/11/2024	06/09/2025	06/09/2025	Exercise	25	475,024	19000.95	29,505	58,143							(12,995)	58,143			0010
.061124DNDX EUR005/28/25|.061124E|&202406 11E1OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	06/11/2024	05/28/2025	05/28/2025	Exercise	15	283,042	18869.44	18,045	34,644							(7,601)	34,644			0010
.061124DNDX DIGITAL06/09|.061124O|&202406 11E1ID0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	06/11/2024	06/09/2025	06/09/2025	Exercise	39	745,000	19000.95	42,551	67,050							(18,741)	67,050			0010
.X061424SPX EUR006/16/25|.X061424|&202406 14E1OS023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	06/14/2024	06/16/2025	06/16/2025	Exercise	544	2,960,000	5431.6	173,900	327,798			173,900		(72,421)		153,898			0010	
.C241406SPX EUR006/16/25|.C241406|&202406 14E1V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	06/14/2024	06/16/2025	06/16/2025	Exercise	402	2,295,000	5703.18	120,373	139,404			120,373		(57,741)		19,032			0010	
.061424UEJ EUR006/16/25|.061424U|&202406 14E1V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	06/14/2024	06/16/2025	06/16/2025	Expiration	81,226	11,695,000	143.98	361,376				361,376		211,431		(361,376)			0010	
.N061424SPX EUR006/16/25|.N061424|&202406 14E1OS022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	06/14/2024	06/16/2025	06/16/2025	Exercise	287	1,560,000	5431.6	81,947	152,100			81,947		(32,014)		70,153			0010	
.C061424SPX EUR006/16/25|.0061424|&202406 14E1OS014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	06/14/2024	06/16/2025	06/16/2025	Exercise	231	1,255,000	5431.6	54,003	94,125			54,003		(19,205)		40,122			0010	
.U061424SPX EUR006/16/25|.U061424|&202406 14E1OS020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	06/14/2024	06/16/2025	06/16/2025	Exercise	239	1,300,000	5431.6	67,028	123,500			67,028		(25,947)		56,472			0010	
.D241406SPX EUR006/16/25|.D241406|&202406 14E1V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	06/14/2024	06/16/2025	06/16/2025	Exercise	316	1,820,000	5757.5	85,868	92,350			85,868		(41,788)		6,483			0010	
.K061424SPX EUR006/16/25 .K061424 &202406 14E1OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	06/14/2024	06/16/2025	06/16/2025	Exercise	2,652	14,405,000	5431.6	568,853	972,330			568,853		(194,210)		403,476			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)
.061424NEEJ EURO06/16/25|.061424W|&202406 14E1V0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	06/14/2024	06/16/2025	06/16/2025	Expiration	10,800	1,555,000	143.98	48,050								(21,973)				0010
.061424NEEJ EURO06/16/25|.061424N|&202406 14E1OS040	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	06/14/2024	06/16/2025	06/16/2025	Expiration	8,195	1,180,000	143.98	35,046								(16,027)				0010
.061424SPX EURO06/16/25|.H061424J|&202406 14E1OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	06/14/2024	06/16/2025	06/16/2025	Exercise	292	1,590,000	5431.6	52,709	87,451		52,709			(16,845)			34,742			0010
.061424SPX EURO06/16/25|.F061424J|&202406 14E1OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	06/14/2024	06/16/2025	06/16/2025	Exercise	301	1,635,000	5431.6	45,371	73,574							(20,748)	73,574			0010
.061424OEEJ EURO06/16/25|.061424O|&202406 14E1OS041	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	06/14/2024	06/16/2025	06/16/2025	Expiration	3,090	445,000	143.98	13,439								(6,146)				0010
.061424SPX EURO06/16/25|.S061424J|&202406 14E1OS018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	06/14/2024	06/16/2025	06/16/2025	Exercise	1,180	6,410,000	5431.6	323,320	590,996		323,320			(123,953)			267,677			0010
.061424TEEJ EURO06/16/25|.061424T|&202406 14E1V0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	06/14/2024	06/16/2025	06/16/2025	Expiration	7,550	1,125,000	149.004902	19,913								(9,106)				0010
.061424SPX EURO06/16/25|.L061424J|&202406 14E1OS011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	06/14/2024	06/16/2025	06/16/2025	Exercise	474	2,580,000	5431.6	102,245	174,923							(46,757)	174,923			0010
.061424SPX EURO06/16/25|.0061424J|&202406 14E1OS016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	06/14/2024	06/16/2025	06/16/2025	Exercise	7,257	39,420,000	5431.6	1,785,332	3,153,615		1,785,332			(651,736)			1,368,283			0010
.061424NEEJ EURO06/16/25|.061424H|&202406 14E1OS034	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	06/14/2024	06/16/2025	06/16/2025	Expiration	13,335	1,920,000	143.98	49,920								(22,828)				0010
.061424SPX EURO06/16/25|.R061424J|&202406 14E1OS017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	06/14/2024	06/16/2025	06/16/2025	Exercise	347	1,890,000	5431.6	91,306	164,430							(41,754)	164,430			0010
.061424SPX EURO06/16/25|.E061424J|&202406 14E1OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	06/14/2024	06/16/2025	06/16/2025	Exercise	1,000	5,435,000	5431.6	137,506	220,658							(62,881)	220,658			0010
.061424SPX EURO06/16/25|.V061424J|&202406 14E1OS021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	06/14/2024	06/16/2025	06/16/2025	Exercise	1,657	9,005,000	5431.6	464,298	855,472							(212,324)	855,472			0010
.061424SPX EURO06/16/25|.061424J|&202406 14E1OS036	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	06/14/2024	06/16/2025	06/16/2025	Expiration	19,481	2,805,000	143.98	82,467								(37,712)				0010
.061424SPX EURO06/16/25|.Y061424J|&202406 14E1OS024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	06/14/2024	06/16/2025	06/16/2025	Exercise	291	1,585,000	5431.6	93,119	175,527							(42,583)	175,527			0010
.061424SEEEJ EURO06/16/25|.061424S|&202406 14E1V0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	06/14/2024	06/16/2025	06/16/2025	Expiration	3,061	450,000	146.974784	10,080								(4,610)				0010
.061424SPX ASIAN06/16/2|.A061424J|&202406 14E1AS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T30BM4LN29	06/14/2024	06/16/2025	06/16/2025	Exercise	162	880,000	5431.6	31,006	58,751							(14,179)	58,751			0010
.061424SPX EURO06/16/25|.D061424J|&202406 14E1OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	06/14/2024	06/16/2025	06/16/2025	Exercise	462	2,510,000	5431.6	55,421	87,852							(25,344)	87,852			0010
.061424SPX EURO06/16/25|.N061424J|&202406 14E1OS013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	06/14/2024	06/16/2025	06/16/2025	Exercise	5,411	29,395,000	5431.6	1,230,769	2,131,132							(562,831)	2,131,132			0010
.061424IEJ EURO06/16/25|.061424I|&202406 14E1OS035	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	06/14/2024	06/16/2025	06/16/2025	Expiration	23,336	3,360,000	143.98	90,720								(41,486)				0010
.061424NEEJ EURO06/16/25|.061424M|&202406 14E1OS039	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	06/14/2024	06/16/2025	06/16/2025	Expiration	1,805	260,000	143.98	7,618								(3,484)				0010
.061424SPX ASIAN06/16/2|.061424Z|&202406 14E1AS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T30BM4LN29	06/14/2024	06/16/2025	06/16/2025	Exercise	311	1,690,000	5431.6	54,220	112,830							(24,795)	112,830			0010
.A241406SPX EURO06/16/25 .A241406 &202406 14E1OS026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	06/14/2024	06/16/2025	06/16/2025	Exercise	2,131	11,575,000	5431.6	698,320	1,281,847							(319,342)	1,281,847			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)
.061424YSPX ASIAN06/16/21|.061424Y|8202406 14EIAS002 .061424LEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	06/14/2024	06/16/2025	06/16/2025	Exercise	152	830,000	5431.6	19,583		36,437						(8,960)	36,437			0010
.061424LEEJ EUR006/16/25|.061424L|8202406 14EIOS038 .061424KEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	06/14/2024	06/16/2025	06/16/2025	Expiration	7,049	1,015,000	143.98	30,349								(13,878)				0010
.061424KEEJ EUR006/16/25|.061424K|8202406 14EIOS037 .061424DEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	06/14/2024	06/16/2025	06/16/2025	Expiration	2,326	335,000	143.98	9,950								(4,550)				0010
.061424DEEJ EUR006/16/25|.061424D|8202406 14EIOS030 .P061424SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	06/14/2024	06/16/2025	06/16/2025	Expiration	2,153	310,000	143.98	6,820								(3,119)				0010
.P061424SPX EUR006/16/25|.P061424|8202406 14EIOS015 .Z061424SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	06/14/2024	06/16/2025	06/16/2025	Exercise	2,601	14,130,000	5431.6	608,720	1,061,155							(278,368)	1,061,155			0010
.Z061424SPX EUR006/16/25|.Z061424|8202406 14EIOS025 .B241406SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	06/14/2024	06/16/2025	06/16/2025	Exercise	605	3,290,000	5431.6	197,861	364,343							(90,482)	364,343			0010
.B241406SPX E0FID06/16/21|.B241406|8202406 14EIV0001 .061424CEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	06/14/2024	06/16/2025	06/16/2025	Exercise	874	4,750,000	5431.6	393,585	526,028							(179,987)	526,028			0010
.061424CEEJ EUR006/16/25|.061424C|8202406 14EIOS029 .0061424SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	06/14/2024	06/16/2025	06/16/2025	Expiration	22,954	3,305,000	143.98	64,778								(29,623)				0010
.0061424SPX EUR006/16/25|.0061424|8202406 14EIOS006 .061424LEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	06/14/2024	06/16/2025	06/16/2025	Exercise	437	2,375,000	5431.6	69,160	112,812							(31,627)	112,812			0010
.061424LEEJ EUR006/16/25|.061424B|8202406 14EIOS028 .B061424SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	06/14/2024	06/16/2025	06/16/2025	Expiration	10,070	1,450,000	143.98	26,825								(12,267)				0010
.B061424SPX EUR006/16/25|.B061424|8202406 14EIOS001 .061424LEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	06/14/2024	06/16/2025	06/16/2025	Exercise	2,491	13,535,000	5431.6	176,767	272,066							(80,836)	272,066			0010
.061424LEEJ EUR006/16/25|.061424A|8202406 14EIOS027 .061424XSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	06/14/2024	06/16/2025	06/16/2025	Expiration	15,766	2,270,000	143.98	24,970								(11,419)				0010
.061424XSPX ASIAN06/16/21|.061424X|8202406 14EIAS001 .M061424SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	06/14/2024	06/16/2025	06/16/2025	Exercise	632	3,435,000	5431.6	42,824	69,388							(19,584)	69,388			0010
.M061424SPX EUR006/16/25|.M061424|8202406 14EIOS012 .C061424SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	06/14/2024	06/16/2025	06/16/2025	Exercise	1,624	8,825,000	5431.6	367,826	636,285							(168,207)	636,285			0010
.C061424SPX EUR006/16/25|.C061424|8202406 14EIOS002 .061424FEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	06/14/2024	06/16/2025	06/16/2025	Exercise	630	3,425,000	5431.6	65,692	103,092							(30,041)	103,092			0010
.061424FEEJ EUR006/16/25|.061424F|8202406 14EIOS032 .061424REEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	06/14/2024	06/16/2025	06/16/2025	Expiration	11,494	1,655,000	143.98	39,389								(18,013)				0010
.061424REEJ EUR006/16/25|.061424R|8202406 14EIV0008 .J061424SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	06/14/2024	06/16/2025	06/16/2025	Expiration	2,201	320,000	145.333412	8,576								(3,922)				0010
.J061424SPX EUR006/16/25|.J061424|8202406 14EIOS009 .061424LEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	06/14/2024	06/16/2025	06/16/2025	Exercise	1,854	10,075,000	5431.6	360,685	605,509							(164,941)	605,509			0010
.061424LEEJ EUR006/16/25|.061424Q|8202406 14EIV0007 .T061424SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	06/14/2024	06/16/2025	06/16/2025	Expiration	5,313	765,000	143.98	23,639								(10,810)				0010
.T061424SPX EUR006/16/25|.T061424|8202406 14EIOS019 .061424GEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	06/14/2024	06/16/2025	06/16/2025	Exercise	465	2,530,000	5431.6	129,840	238,831							(59,376)	238,831			0010
.061424GEEJ EUR006/16/25|.061424G|8202406 14EIOS033 .I061424SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	06/14/2024	06/16/2025	06/16/2025	Expiration	3,611	520,000	143.98	12,740								(5,826)				0010
.I061424SPX EUR006/16/25|.I061424|8202406 14EIOS008 .061424EEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	06/14/2024	06/16/2025	06/16/2025	Exercise	1,585	8,610,000	5431.6	293,945	489,912							(134,421)	489,912			0010
.061424EEEJ EUR006/16/25 .061424E 8202406 14EIOS031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	06/14/2024	06/16/2025	06/16/2025	Expiration	15,002	2,160,000	143.98	50,112								(22,916)				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)	
.H241406PDLVE EUR001/14|.H241406|820240614E 1V0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	06/14/2024	01/14/2025	01/14/2025	Expiration	4,189	1,585,759	378.5	27,116				27,116		25,837			(27,116)			0010	
.L241406PDLVE EUR006/16|.L241406|820240614E 1V0018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	06/14/2024	06/16/2025	06/16/2025	Expiration	96,442	36,410,761	377.54	866,576				866,576		486,485			(866,576)			0010	
.K241406PDLVE EUR006/16|.K241406|820240614E 1V0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	06/14/2024	06/16/2025	06/16/2025	Expiration	8,925	3,369,869	377.54	80,203								(36,677)				0010	
.G241406PDLVE EUR006/16|.G241406|820240614E 10S042	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	06/14/2024	06/16/2025	06/16/2025	Expiration	1,455	549,684	377.54	13,082								(5,983)				0010	
.I241406PDLVE EUR005/14|.I241406|820240614E 1V0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	06/14/2024	05/14/2025	05/14/2025	Expiration	1,167	438,913	375.85	11,017								(4,440)				0010	
.J241406PDLVE EUR006/16|.J241406|820240614E 1V0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	06/14/2024	06/16/2025	06/16/2025	Expiration	4,207	1,588,402	377.54	37,804								(17,288)				0010	
.062024GSPX EUR004/14/25|.062024G|8202406 20E10S007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	06/20/2024	04/14/2025	04/14/2025	Exercise	484	2,451,800	5061.82	153,111		166,696		153,111		(32,803)			13,585			0010	
.062024MSPX EUR005/14/25|.062024M|8202406 20E10S013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	06/20/2024	05/14/2025	05/14/2025	Exercise	643	3,374,510	5246.68	191,670		284,860		191,670		(47,732)			93,190			0010	
.062024TSPX EUR004/14/25|.062024T|8202406 20E1V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	06/20/2024	04/14/2025	04/14/2025	Exercise	343	1,837,216	5351.36	177,362		19,821		177,362		(54,828)			(157,541)			0010	
.062024FSPX EUR004/14/25|.062024F|8202406 20E10S006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	06/20/2024	04/14/2025	04/14/2025	Exercise	231	1,172,112	5061.82	64,658		79,691		64,658		(13,422)			15,034			0010	
.062024USPX EUR005/14/25|.062024U|8202406 20E1V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	06/20/2024	05/14/2025	05/14/2025	Exercise	461	2,553,171	5537.87	189,506		172,611		189,506		(60,711)			(16,895)			0010	
.062024SPX EUR005/14/25|.062024O|8202406 20E10S015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	06/20/2024	05/14/2025	05/14/2025	Exercise	361	1,898,765	5246.68	138,092		218,359		138,092		(39,406)			80,267			0010	
.062024HSPX EUR004/14/25|.062024H|8202406 20E10S008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	06/20/2024	04/14/2025	04/14/2025	Exercise	414	2,100,610	5061.82	172,727		142,819		172,727		(40,967)			(29,908)			0010	
.B062024SPX DIGITAL04/28|.B062024|8202406 20E1D0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	06/20/2024	04/28/2025	04/28/2025	Exercise	183	936,587	5116.17	62,958		79,329						(23,916)		79,329			0010
.062024JSPX EUR005/07/25|.062024J|8202406 20E10S010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	06/20/2024	05/07/2025	05/07/2025	Exercise	807	4,187,930	5187.7	218,447		307,671						(86,828)		307,671			0010
.062024KSPX EUR005/07/25|.062024K|8202406 20E10S011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	06/20/2024	05/07/2025	05/07/2025	Exercise	1,465	7,601,933	5187.7	575,361		650,012						(228,693)		650,012			0010
.062024QSPX EUR005/21/25|.062024Q|8202406 20E10S017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	06/20/2024	05/21/2025	05/21/2025	Exercise	1,089	5,799,244	5321.41	406,481		570,181						(171,925)		570,181			0010
.062024PSPX EUR005/21/25|.062024P|8202406 20E10S016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	06/20/2024	05/21/2025	05/21/2025	Exercise	585	3,118,150	5321.41	150,765		231,426						(63,768)		231,426			0010
.N062024SPX DIGITAL06/16|.N062024|8202406 20E1D0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	06/20/2024	06/16/2025	06/16/2025	Exercise	342	1,859,918	5431.6	112,898		162,557						(52,496)		162,557			0010
.062024LSPX EUR005/14/25|.062024L|8202406 20E10S012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	06/20/2024	05/14/2025	05/14/2025	Exercise	1,194	6,267,519	5246.68	311,586		453,255						(127,904)		453,255			0010
.0620241SPX EUR004/21/25|.0620241|8202406 20E10S009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	06/20/2024	04/21/2025	04/21/2025	Exercise	663	3,324,287	5010.6	221,116		97,925						(80,807)		97,925			0010
.062024ASPX EUR002/07/25|.062024A|8202406 20E10S001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	06/20/2024	02/07/2025	02/07/2025	Exercise	804	4,020,067	4995.06	245,863		311,107						(39,899)		311,107			0010
.K062024SPX DIGITAL06/09 .K062024 8202406 20E1D0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	06/20/2024	06/09/2025	06/09/2025	Exercise	113	608,261	5346.99	38,308		53,101						(17,403)		53,101			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)
.062024RSPX EUR005/28/25|.062024R|8202406 20E10S019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	06/20/2024	05/28/2025	05/28/2025	Exercise	925	4,911,749	5306.04	238,784		361,936						(103,850)	361,936			0010
.062024YSPX DIGITAL04/14|.062024Y|8202406 20E1D0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	06/20/2024	04/14/2025	04/14/2025	Exercise	68	347,791	5061.82	23,197		28,658						(8,127)	28,658			0010
.L062024SPX DIGITAL06/09|.L062024|8202406 20E1D0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	06/20/2024	06/09/2025	06/09/2025	Exercise	455	2,433,044	5346.99	153,232		212,405						(69,611)	212,405			0010
.062024ZSPX DIGITAL04/21|.062024Z|8202406 20E1D0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	06/20/2024	04/21/2025	04/21/2025	Exercise	33	169,764	5010.6	11,423		13,955						(4,175)	13,955			0010
.062024SSPX EUR005/28/25|.062024S|8202406 20E10S019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	06/20/2024	05/28/2025	05/28/2025	Exercise	1,245	6,608,649	5306.04	472,010		725,514						(205,282)	725,514			0010
.G062024SPX DIGITAL05/21|.G062024|8202406 20E1D0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	06/20/2024	05/21/2025	05/21/2025	Exercise	44	235,739	5321.41	14,918		20,368						(6,310)	20,368			0010
.062024BSPX EUR002/14/25|.062024B|8202406 20E10S002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	06/20/2024	02/14/2025	02/14/2025	Exercise	960	4,804,554	5000.62	294,373		374,738						(55,117)	374,738			0010
.062024XSPX DIGITAL03/21|.062024X|8202406 20E1D0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	06/20/2024	03/21/2025	03/21/2025	Exercise	52	274,625	5241.53	17,485		22,711						(5,116)	22,711			0010
.J062024SPX DIGITAL05/07|.J062024|8202406 20E1D0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	06/20/2024	05/07/2025	05/07/2025	Exercise	356	1,847,787	5187.7	121,474		156,877						(48,283)	156,877			0010
.A062024SPX DIGITAL04/28|.A062024|8202406 20E1D0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	06/20/2024	04/28/2025	04/28/2025	Exercise	89	459,221	5116.17	30,869		38,850						(11,726)	38,850			0010
.F062024SPX DIGITAL05/14|.F062024|8202406 20E1D0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	06/20/2024	05/14/2025	05/14/2025	Exercise	259	1,363,157	5246.68	87,445		115,596						(35,896)	115,596			0010
.C062024SPX DIGITAL05/07|.C062024|8202406 20E1D0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	06/20/2024	05/07/2025	05/07/2025	Exercise	89	461,947	5187.7	30,368		39,219						(12,071)	39,219			0010
.J062024SPX DIGITAL05/28|.J062024|8202406 20E1D0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	06/20/2024	05/28/2025	05/28/2025	Exercise	237	1,257,563	5306.04	80,698		109,659						(35,097)	109,659			0010
.I062024SPX DIGITAL05/28|.I062024|8202406 20E1D0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	06/20/2024	05/28/2025	05/28/2025	Exercise	59	314,391	5306.04	20,175		27,415						(8,774)	27,415			0010
.062024CSPX EUR003/07/25|.062024C|8202406 20E10S003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	06/20/2024	03/07/2025	03/07/2025	Exercise	681	3,513,116	5157.36	202,720		281,759						(51,472)	281,759			0010
.M062024SPX DIGITAL06/16|.M062024|8202406 20E1D0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	06/20/2024	06/16/2025	06/16/2025	Exercise	85	464,980	5431.6	28,224		40,639						(13,124)	40,639			0010
.062024NSPX EUR005/14/25|.062024N|8202406 20E10S014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	06/20/2024	05/14/2025	05/14/2025	Exercise	1,236	6,489,353	5246.68	467,825		737,855						(192,039)	737,855			0010
.E062024SPX DIGITAL05/14|.E062024|8202406 20E1D0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	06/20/2024	05/14/2025	05/14/2025	Exercise	64	340,789	5246.68	21,861		28,899						(8,974)	28,899			0010
.062024ESPX EUR003/21/25|.062024E|8202406 20E10S005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	06/20/2024	03/21/2025	03/21/2025	Exercise	711	3,728,060	5241.53	189,456		274,957						(55,433)	274,957			0010
.062024DSPX EUR003/14/25|.062024D|8202406 20E10S004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	06/20/2024	03/14/2025	03/14/2025	Exercise	541	2,791,290	5150.48	162,920		226,090						(44,602)	226,090			0010
.H062024SPX DIGITAL05/21|.H062024|8202406 20E1D0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	06/20/2024	05/21/2025	05/21/2025	Exercise	177	942,957	5321.41	59,671		81,471						(25,238)	81,471			0010
.A062124EEJ EUR006/23/25|.A062124|8202406 21E1V0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	06/21/2024	06/23/2025	06/23/2025	Expiration	8,682	1,295,000	149.156072	23,051								(10,986)				0010
.062124DDEJ EUR006/09/25 .062124D 8202406 21E10S031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	06/21/2024	06/09/2025	06/09/2025	Exercise	9,407	1,350,000	143.51	33,615		470						(15,315)	470			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)
.W062124SPX EUR006/23/25|.W062124|&202406 21EI0S017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba	06/21/2024	06/23/2025	06/23/2025	Exercise	221	1,210,000	5464.62	64,372		117,975						(30,679)	117,975			0010
.N062124SPX EUR006/23/25|.N062124|&202406 21EI0S008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba	06/21/2024	06/23/2025	06/23/2025	Exercise	2,235	12,215,000	5464.62	439,740		734,113						(209,573)	734,113			0010
.0242106SPX DIGITAL06/23|.0242106|&202406 21EI00002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC .	06/21/2024	06/23/2025	06/23/2025	Exercise	213	1,165,000	5464.62	66,522		101,938						(31,703)	101,938			0010
.062124KEEJ EUR006/23/25|.062124K|&202406 21EI0S035	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	06/21/2024	06/23/2025	06/23/2025	Expiration	10,233	1,475,000	144.14	27,288								(13,005)				0010
.B242106SPX EUR006/23/25|.B242106|&202406 21EI0S022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba	06/21/2024	06/23/2025	06/23/2025	Exercise	2,023	11,055,000	5464.62	674,355		1,134,000						(321,387)	1,134,000			0010
.D062124SPX ASIAN06/23/21|.D062124|&202406 21EI0S002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	06/21/2024	06/23/2025	06/23/2025	Exercise	228	1,250,000	5464.62	29,250		51,625						(13,940)	51,625			0010
.062124FEEJ EUR006/16/25|.062124F|&202406 21EI0S033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	06/21/2024	06/16/2025	06/16/2025	Expiration	4,861	700,000	143.98	21,770								(10,151)				0010
.N062124SPX EUR006/23/25|.N062124|&202406 21EI0S007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba	06/21/2024	06/23/2025	06/23/2025	Exercise	1,646	9,000,000	5464.62	309,600		512,105						(147,550)	512,105			0010
.062124BEEJ EUR004/14/25|.062124B|&202406 21EI0S029	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	06/21/2024	04/14/2025	04/14/2025	Expiration	3,355	475,000	141.55	18,050								(6,345)				0010
.062124FEEJ EUR006/23/25|.062124R|&202406 21EI0S042	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	06/21/2024	06/23/2025	06/23/2025	Expiration	20,743	2,990,000	144.14	81,328								(38,760)				0010
.0062124SPX EUR006/23/25|.0062124|&202406 21EI0S009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba	06/21/2024	06/23/2025	06/23/2025	Exercise	365	1,995,000	5464.62	79,601		135,261						(37,936)	135,261			0010
.P062124SPX EUR006/23/25|.P062124|&202406 21EI0S010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba	06/21/2024	06/23/2025	06/23/2025	Exercise	1,004	5,490,000	5464.62	230,580		395,277						(109,891)	395,277			0010
.E062124SPX ASIAN06/23/21|.E062124|&202406 21EI0S003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	06/21/2024	06/23/2025	06/23/2025	Exercise	499	2,730,000	5464.62	91,283		160,825						(43,504)	160,825			0010
.062124GEEJ EUR006/23/25|.062124G|&202406 21EI00003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	06/21/2024	06/23/2025	06/23/2025	Exercise	5,260	750,000	142.56	28,050		6,208						(13,368)	6,208			0010
.062124YEEJ EUR006/23/25|.062124Y|&202406 21EI00012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	06/21/2024	06/23/2025	06/23/2025	Expiration	3,183	460,000	144.50035	13,754								(6,555)				0010
.062124SEJ EUR006/23/25|.062124S|&202406 21EI0S043	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	06/21/2024	06/23/2025	06/23/2025	Expiration	2,705	390,000	144.14	10,881								(5,186)				0010
.A242106SPX EUR006/23/25|.A242106|&202406 21EI0S021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba	06/21/2024	06/23/2025	06/23/2025	Exercise	505	2,765,000	5464.62	168,665		283,628						(80,383)	283,628			0010
.N062124SPX EUR006/23/25|.N062124|&202406 21EI0S002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba	06/21/2024	06/23/2025	06/23/2025	Exercise	814	4,450,000	5464.62	85,885		132,614						(40,931)	132,614			0010
.062124QEEJ EUR006/23/25|.062124Q|&202406 21EI0S041	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	06/21/2024	06/23/2025	06/23/2025	Expiration	10,267	1,480,000	144.14	38,036								(18,127)				0010
.062124ZEEJ EUR006/23/25|.062124Z|&202406 21EI00013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	06/21/2024	06/23/2025	06/23/2025	Expiration	1,633	240,000	146.936316	5,544								(2,642)				0010
.J062124SPX EUR006/23/25|.J062124|&202406 21EI0S004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba	06/21/2024	06/23/2025	06/23/2025	Exercise	762	4,165,000	5464.62	105,375		166,185						(50,220)	166,185			0010
.S062124SPX EUR006/23/25|.S062124|&202406 21EI0S013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba	06/21/2024	06/23/2025	06/23/2025	Exercise	1,489	8,140,000	5464.62	353,276		610,505						(168,366)	610,505			0010
.I062124SPX EUR006/23/25 .I062124 &202406 21EI0S003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba	06/21/2024	06/23/2025	06/23/2025	Exercise	639	3,495,000	5464.62	77,939		121,627						(37,144)	121,627			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)
ASIAN06/09/| .062424B|&20240624EIAS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba	06/24/2024	06/09/2025	06/09/2025	Exercise	393	931,005	2368.97	20,283		6,378						(9,267)	6,378			0010
ASIAN05/28/| .062424A|&20240624EIAS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba	06/24/2024	05/28/2025	05/28/2025	Exercise	323	764,176	2365.87	15,430		11,039						(6,751)	11,039			0010
EUR006/23/2| .062424S|&20240624EIOS015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba	06/24/2024	06/23/2025	06/23/2025	Exercise	333	768,417	2307.56	24,186		40,802						(11,558)	40,802			0010
EUR006/23/2| .062424R|&20240624EIOS014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba	06/24/2024	06/23/2025	06/23/2025	Exercise	526	1,213,777	2307.56	16,248		24,517						(7,765)	24,517			0010
EUR006/09/2| .062424N|&20240624EIOS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba	06/24/2024	06/09/2025	06/09/2025	Exercise	264	625,408	2368.97	22,546		45,904						(10,301)	45,904			0010
EUR006/16/2| .062424Q|&20240624EIOS013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba	06/24/2024	06/16/2025	06/16/2025	Exercise	374	862,597	2306.41	29,116		49,080						(13,615)	49,080			0010
EUR006/16/2| .062424P|&20240624EIOS012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba	06/24/2024	06/16/2025	06/16/2025	Exercise	421	970,999	2306.41	13,426		20,292						(6,278)	20,292			0010
ASIAN06/23/| .062424D|&20240624EIAS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba	06/24/2024	06/23/2025	06/23/2025	Exercise	444	1,024,557	2307.56	27,319		46,593						(13,056)	46,593			0010
EUR006/23/| .062424I|&20240621EIOS016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	06/21/2024	06/23/2025	06/23/2025	Exercise	2,446	924,741	377.95	22,009		465						(10,489)	465			0010
ASIAN06/16/| .062424C|&20240624EIAS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba	06/24/2024	06/16/2025	06/16/2025	Exercise	235	542,006	2306.41	13,858		23,263						(6,480)	23,263			0010
EUR006/28/2| .0624241|&20240624EIOS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba	06/24/2024	05/28/2025	05/28/2025	Exercise	268	634,053	2365.87	7,842		13,505						(3,431)	13,505			0010
EUR006/09/2| .062424M|&20240624EIOS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba	06/24/2024	06/09/2025	06/09/2025	Exercise	578	1,369,265	2368.97	35,645		66,956						(16,286)	66,956			0010
EUR006/09/2| .062424L|&20240624EIOS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba	06/24/2024	06/09/2025	06/09/2025	Exercise	310	734,381	2368.97	8,550		14,688						(3,906)	14,688			0010
EUR005/28/2| .062424J|&20240624EIOS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba	06/24/2024	05/28/2025	05/28/2025	Exercise	444	1,050,446	2365.87	30,978		60,504						(13,553)	60,504			0010
EUR001/07/2| .062424E|&20240624EIOS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba	06/24/2024	01/07/2025	01/07/2025	Exercise	110	245,363	2213.22	14,624		8,250						(450)	8,250			0010
EUR002/21/2| .062424G|&20240624EIOS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba	06/24/2024	02/21/2025	02/21/2025	Exercise	102	230,514	2247.8	10,466		16,133						(2,224)	16,133			0010
EUR006/23/| .062424H|&20240621EIOS049	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	06/21/2024	06/23/2025	06/23/2025	Exercise	753	284,785	377.95	6,778		143						(3,230)	143			0010
EUR004/21/2| .062424H|&20240624EIOS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba	06/24/2024	04/21/2025	04/21/2025	Exercise	137	312,972	2280.97	12,124		18,588						(4,460)	18,588			0010
EUR006/09/2| .062424O|&20240624EIOS011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba	06/24/2024	06/09/2025	06/09/2025	Exercise	141	334,025	2368.97	13,028		27,391						(5,953)	27,391			0010
EUR001/28/2| .062424F|&20240624EIOS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba	06/24/2024	01/28/2025	01/28/2025	Exercise	94	209,291	2219.85	7,715		10,723						(964)	10,723			0010
EUR005/28/2| .062424K|&20240624EIOS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba	06/24/2024	05/28/2025	05/28/2025	Exercise	107	253,148	2365.87	8,596		17,293						(3,761)	17,293			0010
EUR006/23/ .062424I &20240621EIOS017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	06/21/2024	06/23/2025	06/23/2025	Exercise	7,119	2,690,721	377.95	64,039		1,353						(30,520)	1,353			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)
.M062724NDX DIGITAL06/23|.M062724|.8202406 27EID0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	06/27/2024	06/23/2025	06/23/2025	Exercise	7	141,198	19700.43	8,138		12,694						(3,943)	12,694			0010
.062724NDX EUR006/16/25|.062724|.8202406 27EIOS012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	06/27/2024	06/16/2025	06/16/2025	Exercise	19	373,536	19659.8	22,968		43,278						(10,894)	43,278			0010
.K062724NDX DIGITAL06/16|.K062724|.8202406 27EID0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	06/27/2024	06/16/2025	06/16/2025	Exercise	8	159,513	19659.8	9,228		14,308						(4,377)	14,308			0010
.062724RNDX EUR006/23/25|.062724R|.8202406 27EIOS018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	06/27/2024	06/23/2025	06/23/2025	Exercise	28	551,612	19700.43	33,761		60,365						(16,361)	60,365			0010
.L062724NDX DIGITAL06/16|.L062724|.8202406 27EID0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	06/27/2024	06/16/2025	06/16/2025	Exercise	32	638,052	19659.8	36,913		57,233						(17,507)	57,233			0010
.N062724NDX DIGITAL06/23|.N062724|.8202406 27EID0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	06/27/2024	06/23/2025	06/23/2025	Exercise	28	564,794	19700.43	32,551		50,775						(15,774)	50,775			0010
.062724MNDX EUR006/16/25|.062724M|.8202406 27EIOS013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	06/27/2024	06/16/2025	06/16/2025	Exercise	74	1,454,825	19659.8	89,456		168,555						(42,428)	168,555			0010
.R062824SPX EUR006/30/25|.R062824|.8202406 28EIOS013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	06/28/2024	06/30/2025	06/30/2025	Exercise	348	1,910,000	5460.48	83,448		143,251						(41,379)	143,251			0010
.062824TEEJ EUR006/30/25|.062824T|.8202406 28EIOS040	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	06/28/2024	06/30/2025	06/30/2025	Exercise	7,115	1,025,000	144.06	31,263		1,210						(15,502)	1,210			0010
.062824VEEJ EUR006/30/25|.062824V|.8202406 28EIV0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	06/28/2024	06/30/2025	06/30/2025	Exercise	12,911	1,860,000	144.06	57,660		2,195						(28,592)	2,195			0010
.A242806SPX EUR006/30/25|.A242806|.8202406 28EIV0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	06/28/2024	06/30/2025	06/30/2025	Exercise	189	1,035,000	5460.48	86,733		141,110						(43,008)	141,110			0010
.F062824SPX EUR006/30/25|.F062824|.8202406 28EIOS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	06/28/2024	06/30/2025	06/30/2025	Exercise	2,301	12,565,000	5460.48	164,727		251,301						(81,683)	251,301			0010
.S062824SPX EUR006/30/25|.S062824|.8202406 28EIOS014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	06/28/2024	06/30/2025	06/30/2025	Exercise	2,687	14,675,000	5460.48	675,197		1,174,004						(334,808)	1,174,004			0010
.062824IEEJ EUR006/30/25|.062824I|.8202406 28EIOS029	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	06/28/2024	06/30/2025	06/30/2025	Exercise	6,073	875,000	144.06	20,563		1,033						(10,196)	1,033			0010
.C242806PDLVSE EUR006/30|.C242806|.820240628E IOS041	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	06/28/2024	06/30/2025	06/30/2025	Exercise	785	295,476	375.93	7,032		2,814						(3,487)	2,814			0010
.062824SPX ASIAN06/30/2|.062824|.8202406 28EIAS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	06/28/2024	06/30/2025	06/30/2025	Exercise	205	1,120,000	5460.48	26,936		47,600						(13,357)	47,600			0010
.X062824SPX EUR006/30/25|.X062824|.8202406 28EIOS019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	06/28/2024	06/30/2025	06/30/2025	Exercise	842	4,600,000	5460.48	274,528		526,696						(136,130)	526,696			0010
.062824SPX EUR006/30/25|.062824|.8202406 28EIOS012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	06/28/2024	06/30/2025	06/30/2025	Exercise	2,130	11,635,000	5460.48	508,333		872,634						(252,066)	872,634			0010
.G242806PDLVSE EUR006/30|.G242806|.820240628E IV0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	06/28/2024	06/30/2025	06/30/2025	Exercise	9,052	3,403,195	375.93	80,996		32,409						(40,163)	32,409			0010
.B062824SPX ASIAN06/30/2|.B062824|.8202406 28EIAS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	06/28/2024	06/30/2025	06/30/2025	Exercise	898	4,905,000	5460.48	62,048		99,079						(30,768)	99,079			0010
.G062824SPX EUR006/30/25|.G062824|.8202406 28EIOS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	06/28/2024	06/30/2025	06/30/2025	Exercise	580	3,170,000	5460.48	61,023		94,784						(30,259)	94,784			0010
.062824PEEJ EUR006/30/25|.062824P|.8202406 28EIOS036	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	06/28/2024	06/30/2025	06/30/2025	Exercise	2,568	370,000	144.06	11,100		437						(5,504)	437			0010
.062824UEEJ EUR006/30/25 .062824U .8202406 28EIV0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	06/28/2024	06/30/2025	06/30/2025	Exercise	5,414	780,000	144.06	24,180		920						(11,990)	920			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)
.D062824SPX AS1AN06/30/2|.D062824|&202406 28E1AS003 .062824CEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T30BIM4LN29	06/28/2024	06/30/2025	06/30/2025	Exercise	503	2,750,000	5460.48	92,428	.....	.....179,652	.....	.....	.....	.....	.....	.....(45,832)	179,652	.....	.....	0010
.062824CEEJ EUR006/09/25|.062824C|&202406 28E1V0003 .P062824SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	06/28/2024	06/09/2025	06/09/2025	Exercise	1,707	245,000	143.51	8,208	85	.....	.....	.....	.....	.....	.....	.....(3,816)	85	.....	.....	0010
.P062824SPX EUR006/30/25|.P062824|&202406 28E1OS011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	06/28/2024	06/30/2025	06/30/2025	Exercise	601	3,285,000	5460.48	139,448	237,835	.....	.....	.....	.....	.....	.....	.....(69,148)	237,835	.....	.....	0010
.062824CEEJ EUR006/23/25|.062824A|&202406 28E1OS022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	06/28/2024	06/23/2025	06/23/2025	Expiration	2,636	380,000	144.14	11,476	.....	.....	.....	.....	.....	.....	.....	.....(5,577)	.....	.....	.....	0010
.I062824SPX EUR006/30/25|.I062824|&202406 28E1OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	06/28/2024	06/30/2025	06/30/2025	Exercise	1,020	5,575,000	5460.48	140,713	223,001	.....	.....	.....	.....	.....	.....	.....(69,775)	223,001	.....	.....	0010
.Z062824SPX EUR006/30/25|.Z062824|&202406 28E1OS021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	06/28/2024	06/30/2025	06/30/2025	Exercise	3,201	17,480,000	5460.48	1,074,670	2,097,608	.....	.....	.....	.....	.....	.....	.....(532,894)	2,097,608	.....	.....	0010
.062824IEEJ EUR006/30/25|.062824W|&202406 28E1V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	06/28/2024	06/30/2025	06/30/2025	Expiration	5,225	760,000	145.42857	20,444	.....	.....	.....	.....	.....	.....	.....	.....(10,138)	.....	.....	.....	0010
.062824BEEJ EUR006/23/25|.062824B|&202406 28E1OS023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	06/28/2024	06/23/2025	06/23/2025	Expiration	2,636	380,000	144.14	11,856	.....	.....	.....	.....	.....	.....	.....	.....(5,761)	.....	.....	.....	0010
.062824EEJ EUR006/30/25|.062824E|&202406 28E1OS025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	06/28/2024	06/30/2025	06/30/2025	Exercise	20,616	2,970,000	144.06	55,242	3,505	.....	.....	.....	.....	.....	.....	.....(27,393)	3,505	.....	.....	0010
.E062824SPX AS1AN06/30/2|.E062824|&202406 28E1AS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T30BIM4LN29	06/28/2024	06/30/2025	06/30/2025	Exercise	78	430,000	5460.48	16,530	28,091	.....	.....	.....	.....	.....	.....	.....(8,197)	28,091	.....	.....	0010
.H062824SPX EUR006/30/25|.H062824|&202406 28E1OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	06/28/2024	06/30/2025	06/30/2025	Exercise	639	3,490,000	5460.48	77,862	122,152	.....	.....	.....	.....	.....	.....	.....(38,609)	122,152	.....	.....	0010
.062824SPX EUR006/30/25|.062824A|&202406 28E1OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	06/28/2024	06/30/2025	06/30/2025	Exercise	2,162	11,810,000	5460.48	500,744	853,857	.....	.....	.....	.....	.....	.....	.....(248,303)	853,857	.....	.....	0010
.062824XEEJ EUR006/30/25|.062824X|&202406 28E1V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	06/28/2024	06/30/2025	06/30/2025	Expiration	3,875	570,000	147.08526	12,768	.....	.....	.....	.....	.....	.....	.....	.....(6,331)	.....	.....	.....	0010
.D242806PDLV5E EUR005/07|.D242806|&20240628E 1V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32T1IEFA76 7H6QLXDRUGGFU57RNE97	06/28/2024	05/07/2025	05/07/2025	Exercise	647	243,006	375.09	5,613	2,335	.....	.....	.....	.....	.....	.....	.....(2,289)	2,335	.....	.....	0010
.062824DIEJ EUR006/30/25|.062824D|&202406 28E1OS024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	06/28/2024	06/30/2025	06/30/2025	Exercise	18,256	2,630,000	144.06	28,930	3,104	.....	.....	.....	.....	.....	.....	.....(14,345)	3,104	.....	.....	0010
.U062824SPX EUR006/30/25|.U062824|&202406 28E1OS016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	06/28/2024	06/30/2025	06/30/2025	Exercise	532	2,910,000	5460.48	153,241	277,907	.....	.....	.....	.....	.....	.....	.....(75,987)	277,907	.....	.....	0010
.062824OEEJ EUR006/30/25|.062824O|&202406 28E1OS035	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	06/28/2024	06/30/2025	06/30/2025	Exercise	17,596	2,535,000	144.06	75,543	2,991	.....	.....	.....	.....	.....	.....	.....(37,459)	2,991	.....	.....	0010
.W062824SPX EUR006/30/25|.W062824|&202406 28E1OS018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	06/28/2024	06/30/2025	06/30/2025	Exercise	1,277	6,975,000	5460.48	379,719	697,503	.....	.....	.....	.....	.....	.....	.....(188,290)	697,503	.....	.....	0010
.062824VEJ EUR006/30/25|.062824V|&202406 28E1V0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	06/28/2024	06/30/2025	06/30/2025	Expiration	10,093	1,505,000	149.1021	26,639	.....	.....	.....	.....	.....	.....	.....	.....(13,209)	.....	.....	.....	0010
.E242806PDLV5E EUR006/16|.E242806|&20240628E 1V0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32T1IEFA76 7H6QLXDRUGGFU57RNE97	06/28/2024	06/16/2025	06/16/2025	Expiration	1,224	462,124	377.54	9,843	4,077	.....	.....	.....	.....	.....	.....	.....(4,682)	4,077	.....	.....	0010
.062824NEEJ EUR006/30/25|.062824N|&202406 28E1OS034	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	06/28/2024	06/30/2025	06/30/2025	Exercise	23,983	3,455,000	144.06	93,976	1,788	.....	.....	.....	.....	.....	.....	.....(22,838)	1,788	.....	.....	0010
.062824REEJ EUR006/30/25|.062824R|&202406 28E1OS038	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	06/28/2024	06/30/2025	06/30/2025	Exercise	10,516	1,515,000	144.06	46,056	656,375	.....	.....	.....	.....	.....	.....	.....(167,366)	656,375	.....	.....	0010
.Y062824SPX EUR006/30/25 .Y062824 &202406 28E1OS020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	06/28/2024	06/30/2025	06/30/2025	Exercise	1,011	5,525,000	5460.48	337,522								(167,366)	656,375			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)
	.062824MEJ EURO06/30/25|.062824M|&20240628E10S033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	06/28/2024	06/30/2025	06/30/2025	Exercise	6,039	870,000	144.06	22,446	1,027					(11,130)	1,027			0010
	.062824LEEJ EURO06/30/25|.062824L|&20240628E10S032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	06/28/2024	06/30/2025	06/30/2025	Exercise	5,206	750,000	144.06	18,675	885					(9,260)	885			0010
	.062824KEJ EURO06/30/25|.062824K|&20240628E10S037	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	06/28/2024	06/30/2025	06/30/2025	Exercise	6,351	915,000	144.06	27,542	1,080					(13,657)	1,080			0010
	.062824FEEJ EURO06/30/25|.062824K|&20240628E10S031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	06/28/2024	06/30/2025	06/30/2025	Exercise	9,093	1,310,000	144.06	32,226	1,546					(15,980)	1,546			0010
	.062824FEEJ EURO06/30/25|.062824F|&20240628E10S031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	06/28/2024	06/30/2025	06/30/2025	Exercise	29,675	4,275,000	144.06	85,073	5,045					(42,185)	5,045			0010
	.062824SPX EURO06/30/25|.062824J|&20240628E10S015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	06/28/2024	06/30/2025	06/30/2025	Exercise	715	3,905,000	5460.48	180,021	313,181					(89,266)	313,181			0010
	.062824SPX EURO06/30/25|.062824J|&20240628E10S005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	06/28/2024	06/30/2025	06/30/2025	Exercise	902	4,930,000	5460.48	135,181	215,935					(67,032)	215,935			0010
	.062824JEEJ EURO06/30/25|.062824J|&20240628E10S030	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	06/28/2024	06/30/2025	06/30/2025	Exercise	14,507	2,090,000	144.06	49,951	2,466					(24,769)	2,466			0010
	.062824SPPX EURO06/30/25|.062824J|&20240628E10S009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	06/28/2024	06/30/2025	06/30/2025	Exercise	2,482	13,555,000	5460.48	525,256	879,732					(260,458)	879,732			0010
	.062824GEEJ EURO06/30/25|.062824G|&20240628E10S027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	06/28/2024	06/30/2025	06/30/2025	Exercise	3,679	530,000	144.06	11,872	625					(5,887)	625			0010
	.062824SEJ EURO06/30/25|.062824S|&20240628E10S039	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	06/28/2024	06/30/2025	06/30/2025	Exercise	4,407	635,000	144.06	19,304	749					(9,572)	749			0010
	.062824SPPX EURO06/30/25|.062824S|&20240628E10S006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	06/28/2024	06/30/2025	06/30/2025	Exercise	789	4,310,000	5460.48	132,619	214,637					(65,761)	214,637			0010
	.062824SPPX EURO06/30/25|.062824S|&20240628E10S008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	06/28/2024	06/30/2025	06/30/2025	Exercise	1,254	6,850,000	5460.48	241,805	398,670					(119,903)	398,670			0010
	.F242806PDLVSE EURO06/30|.F242806|&20240628E1V0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	E5700ZKZ7ZF32TIEFA76	06/28/2024	06/30/2025	06/30/2025	Exercise	7,755	2,915,354	375.93	69,385	27,763					(34,406)	27,763			0010
	.062824SPPX EURO06/30/25|.062824J|&20240628E10S017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	06/28/2024	06/30/2025	06/30/2025	Exercise	542	2,960,000	5460.48	157,886	287,713					(78,291)	287,713			0010
	.062824SPPX EURO06/30/25|.062824J|&20240628E10S007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	06/28/2024	06/30/2025	06/30/2025	Exercise	558	3,050,000	5460.48	102,480	167,752					(50,817)	167,752			0010
	.062824HEJ EURO06/30/25|.062824H|&20240628E10S028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	06/28/2024	06/30/2025	06/30/2025	Exercise	7,843	1,130,000	144.06	26,103	1,333					(12,944)	1,333			0010
	.070824SPPX EURO07/07/25|.070824S|&20240708E10S016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	07/08/2024	07/07/2025	07/07/2025	Exercise	4,189	23,350,000	5572.85	1,063,826	1,868,008					(549,545)	1,868,008			0010
	.070824SPPX EURO07/07/25|.070824J|&20240708E10S027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	07/08/2024	07/07/2025	07/07/2025	Exercise	1,775	9,895,000	5572.85	599,835	1,166,782					(309,859)	1,166,782			0010
	.G240807SEJ EURO07/07/25|.G240807|&20240708E10S043	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	07/08/2024	07/07/2025	07/07/2025	Expiration	17,299	2,515,000	145.38	76,456						(39,495)				0010
	.070824XSPX EURO07/07/25|.070824X|&20240708E10S021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	07/08/2024	07/07/2025	07/07/2025	Exercise	350	1,955,000	5572.85	102,422	188,461					(52,909)	188,461			0010
	.070824QSPX EURO07/07/25|.070824Q|&20240708E10S014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	07/08/2024	07/07/2025	07/07/2025	Exercise	2,174	12,120,000	5572.85	524,796	908,992					(271,096)	908,992			0010
	.070824SPPX EURO07/07/25 .070824J &20240708E10S025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	07/08/2024	07/07/2025	07/07/2025	Exercise	1,588	8,855,000	5572.85	522,179	1,016,549					(269,745)	1,016,549			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)
E240807EEJ EUR007/07/25|.E240807|&202407 08EI0S041 .070824ISPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	07/08/2024	07/07/2025	07/07/2025	Expiration	21,460	3,120,000	145.38	92,664								(47,868)				0010
EUR007/07/25|.070824W|&202407 08EI0S020 .070824ISPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	07/08/2024	07/07/2025	07/07/2025	Exercise	241	1,345,000	5572.85	67,075		121,184						(34,649)	121,184			0010
ASIAN07/07/21|.070824A|&202407 08EI0S001 .H240807EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	07/08/2024	07/07/2025	07/07/2025	Exercise	751	4,190,000	5572.85	52,794		84,216						(27,272)	84,216			0010
EUR006/23/25|.H240807|&202407 08EI00012 .070824BSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	07/08/2024	06/23/2025	06/23/2025	Expiration	1,769	255,000	144.14	9,129								(4,538)				0010
ASIAN07/07/21|.070824B|&202407 08EI0S002 .F240807EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	07/08/2024	07/07/2025	07/07/2025	Exercise	166	930,000	5572.85	21,669		30,560						(11,194)	30,560			0010
EUR007/07/25|.F240807|&202407 08EI0S042 .070824ISPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	07/08/2024	07/07/2025	07/07/2025	Expiration	3,576	520,000	145.38	15,652								(8,085)				0010
EUR007/07/25|.070824I|&202407 08EI0S006 .070824ISPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	07/08/2024	07/07/2025	07/07/2025	Exercise	761	4,245,000	5572.85	124,166		201,211						(64,141)	201,211			0010
EUR007/07/25|.070824T|&202407 08EI0S017 .H070824ISPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	07/08/2024	07/07/2025	07/07/2025	Exercise	1,175	6,550,000	5572.85	299,597		526,623						(154,764)	526,623			0010
EUR007/07/25|.H070824|&202407 08EI0001 .W070824EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	07/08/2024	07/07/2025	07/07/2025	Exercise	139	775,000	5572.85	63,783		91,385						(32,948)	91,385			0010
EUR007/07/25|.W070824|&202407 08EI0S033 .J240807EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	07/08/2024	07/07/2025	07/07/2025	Expiration	11,831	1,720,000	145.38	18,920								(9,774)				0010
EUR007/07/25|.M240807|&202407 08EI00017 .070824ISPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	07/08/2024	07/07/2025	07/07/2025	Expiration	5,365	780,000	145.38	24,102								(12,450)				0010
EUR007/07/25|.070824J|&202407 08EI0S007 .070824ISPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	07/08/2024	07/07/2025	07/07/2025	Exercise	368	2,055,000	5572.85	68,267		112,407						(35,265)	112,407			0010
EUR007/07/25|.070824Z|&202407 08EI0S023 .C070824ISPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	07/08/2024	07/07/2025	07/07/2025	Exercise	1,113	6,205,000	5572.85	334,760		623,601						(172,928)	623,601			0010
EUR007/07/25|.C070824|&202407 08EI0S026 .L240807EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	07/08/2024	07/07/2025	07/07/2025	Exercise	776	4,325,000	5572.85	259,068		509,049						(133,828)	509,049			0010
EUR007/07/25|.L240807|&202407 08EI00016 .070824PSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	07/08/2024	07/07/2025	07/07/2025	Expiration	8,938	1,345,000	150.4683	23,807								(12,298)				0010
EUR007/07/25|.070824P|&202407 08EI0S013 .Z070824EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	07/08/2024	07/07/2025	07/07/2025	Exercise	1,676	9,345,000	5572.85	395,480		681,249						(204,295)	681,249			0010
EUR007/07/25|.Z070824|&202407 08EI0S036 .K240807EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	07/08/2024	07/07/2025	07/07/2025	Expiration	12,622	1,835,000	145.38	40,003								(20,665)				0010
EUR007/07/25|.K240807|&202407 08EI00015 .J240807EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	07/08/2024	07/07/2025	07/07/2025	Expiration	2,326	345,000	148.316676	7,797								(4,028)				0010
EUR007/07/25|.A240807|&202407 08EI0S037 .070824ISPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	07/08/2024	07/07/2025	07/07/2025	Expiration	35,183	5,115,000	145.38	116,111								(59,980)				0010
ASIAN07/07/21|.070824C|&202407 08EI0S003 .070824ISPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	07/08/2024	07/07/2025	07/07/2025	Exercise	235	1,315,000	5572.85	43,921		43,211						(22,688)	43,211			0010
EUR007/07/25|.070824M|&202407 08EI0S010 .J240807EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	07/08/2024	07/07/2025	07/07/2025	Exercise	1,853	10,330,000	5572.85	397,808		671,459						(205,498)	671,459			0010
EUR007/07/25|.J240807|&202407 08EI00014 .X070824EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	07/08/2024	07/07/2025	07/07/2025	Expiration	2,934	430,000	146.513964	11,825								(6,108)				0010
EUR007/07/25 .X070824 &202407 08EI0S034	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	07/08/2024	07/07/2025	07/07/2025	Expiration	12,415	1,805,000	145.38	31,227								(16,131)				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)
.070824LSPX EUR007/07/25|.070824L|&20240708E10S009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	07/08/2024	07/07/2025	07/07/2025	Exercise	1,058	5,900,000	5572.85	210,217		349,870						(108,593)	349,870			0010
.070824VSPX EUR007/07/25|.070824V|&20240708E10S019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	07/08/2024	07/07/2025	07/07/2025	Exercise	438	2,445,000	5572.85	121,810		220,052						(62,924)	220,052			0010
.1240807EEJ EUR007/07/25|.1240807|&20240708E1V0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	07/08/2024	07/07/2025	07/07/2025	Expiration	2,166	315,000	145.38	9,734								(5,028)				0010
.Y070824EEJ EUR007/07/25|.Y070824|&20240708E10S035	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	07/08/2024	07/07/2025	07/07/2025	Expiration	22,389	3,255,000	145.38	60,543								(31,275)				0010
.0708240SPX EUR007/07/25|.0708240|&20240708E10S012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	07/08/2024	07/07/2025	07/07/2025	Exercise	461	2,570,000	5572.85	106,706		182,985						(55,122)	182,985			0010
.070824HSPX EUR007/07/25|.070824H|&20240708E10S005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	07/08/2024	07/07/2025	07/07/2025	Exercise	773	4,310,000	5572.85	114,344		183,178						(59,067)	183,178			0010
.070824D0SPX EUR007/07/25|.070824D|&20240708E10S001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	07/08/2024	07/07/2025	07/07/2025	Exercise	2,811	15,670,000	5572.85	204,964		313,408						(105,879)	313,408			0010
.D240807EEJ EUR007/07/25|.D240807|&20240708E10S040	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	07/08/2024	07/07/2025	07/07/2025	Expiration	15,132	2,200,000	145.38	59,620								(30,798)				0010
.070824E2SPX EUR007/07/25|.070824E|&20240708E10S002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	07/08/2024	07/07/2025	07/07/2025	Exercise	939	5,235,000	5572.85	100,093		156,002						(51,706)	156,002			0010
.070824GSPX EUR007/07/25|.070824G|&20240708E10S004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	07/08/2024	07/07/2025	07/07/2025	Exercise	1,142	6,365,000	5572.85	159,825		254,595						(82,562)	254,595			0010
.070824VSPX EUR007/07/25|.070824V|&20240708E10S022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	07/08/2024	07/07/2025	07/07/2025	Exercise	360	2,010,000	5572.85	107,987		200,800						(55,789)	200,800			0010
.B240807EEJ EUR007/07/25|.B240807|&20240708E10S038	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	07/08/2024	07/07/2025	07/07/2025	Expiration	2,992	435,000	145.38	11,093								(5,730)				0010
.C240807EEJ EUR007/07/25|.C240807|&20240708E10S039	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	07/08/2024	07/07/2025	07/07/2025	Expiration	7,738	1,125,000	145.38	29,363								(15,168)				0010
.070824FSPX EUR007/07/25|.070824F|&20240708E10S003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	07/08/2024	07/07/2025	07/07/2025	Exercise	1,090	6,075,000	5572.85	136,019		214,446						(70,264)	214,446			0010
.R240807PDLVSE EUR007/07|.R240807|&20240708E1V0020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZII7FF32TIEFA76	07/08/2024	07/07/2025	07/07/2025	Exercise	4,345	1,637,476	376.82	39,954		2,260						(20,639)	2,260			0010
.0240807PDLVSE EUR005/14|.0240807|&20240708E1V0019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZII7FF32TIEFA76	07/08/2024	05/14/2025	05/14/2025	Expiration	540	202,986	375.85	4,892								(2,112)				0010
.0240807PDLVSE EUR007/07|.0240807|&20240708E1V0044	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZII7FF32TIEFA76	07/08/2024	07/07/2025	07/07/2025	Exercise	862	325,177	376.82	7,316		449						(3,780)	449			0010
.S240807PDLVSE EUR007/07|.S240807|&20240708E1V0021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZII7FF32TIEFA76	07/08/2024	07/07/2025	07/07/2025	Exercise	9,831	3,704,710	376.82	90,395		5,112						(46,696)	5,112			0010
.P240807PDLVSE EUR007/07|.P240807|&20240708E1V0045	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZII7FF32TIEFA76	07/08/2024	07/07/2025	07/07/2025	Exercise	851	320,738	376.82	7,826		443						(4,043)	443			0010
.071024MNDX DIGITAL07/07|.071024M|&20240710E1D0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	07/10/2024	07/07/2025	07/07/2025	Exercise	29	600,000	20439.54	34,484		53,040						(17,912)	53,040			0010
.071024FNDX EUR007/07/25|.071024F|&20240710E10S006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	07/10/2024	07/07/2025	07/07/2025	Exercise	44	899,340	20439.54	55,360		98,825						(28,757)	98,825			0010
.071024ENDX EUR006/30/25|.071024E|&20240710E10S005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	07/10/2024	06/30/2025	06/30/2025	Exercise	84	1,653,361	19682.87	118,934		200,222						(60,646)	200,222			0010
.071024LNDX DIGITAL06/30 .071024L &20240710E1D0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	07/10/2024	06/30/2025	06/30/2025	Exercise	37	740,000	19682.87	46,793		66,008						(23,861)	66,008			0010

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.071024NDX EURO06/30/25 .071024G &202407 10E10S007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	07/10/2024	06/30/2025	06/30/2025	Exercise	21	413,340	19682.87	29,733		50,056						(15,162)	50,056			0010
.071024NDX DIGITAL07/07|.071024N|&202407 10E10005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	07/10/2024	07/07/2025	07/07/2025	Exercise	7	150,000	20439.54	8,621		13,260						(4,478)	13,260			0010
.071024NDX DIGITAL06/30|.071024N|&202407 10E10004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	07/10/2024	06/30/2025	06/30/2025	Exercise	9	185,000	19682.87	11,698		16,502						(5,965)	16,502			0010
.F241507SPX EURO07/14/25|.F241507|&202407 15E1V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	07/15/2024	07/14/2025	07/14/2025	Exercise	211	1,260,000	5969.09	59,346		67,007				(713)			7,661			0010
.0071524SPX EURO07/14/25|.0071524|&202407 15E10S013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	07/15/2024	07/14/2025	07/14/2025	Exercise	8,514	47,945,000	5631.22	2,152,731		3,830,767				(445,366)			1,678,037			0010
.L071524SPX EURO07/14/25|.L071524|&202407 15E10S008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	07/15/2024	07/14/2025	07/14/2025	Exercise	2,046	11,525,000	5631.22	448,323		771,025				(89,703)			322,703			0010
.U071524SPX EURO07/14/25|.U071524|&202407 15E10S017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	07/15/2024	07/14/2025	07/14/2025	Exercise	813	4,580,000	5631.22	229,458		423,652				(49,497)			194,194			0010
.T071524SPX EURO07/14/25|.T071524|&202407 15E10S016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	07/15/2024	07/14/2025	07/14/2025	Exercise	286	1,615,000	5631.22	76,713		139,052				(16,266)			62,340			0010
.Z071524SPX EURO07/14/25|.Z071524|&202407 15E10S022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	07/15/2024	07/14/2025	07/14/2025	Exercise	1,049	5,910,000	5631.22	323,868		620,552				(69,512)			296,684			0010
.V071524SPX EURO07/14/25|.V071524|&202407 15E10S018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	07/15/2024	07/14/2025	07/14/2025	Exercise	285	1,610,000	5631.22	82,593		153,594				(17,813)			71,001			0010
.E241507SPX EURO07/14/25|.E241507|&202407 15E1V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	07/15/2024	07/14/2025	07/14/2025	Exercise	472	2,795,000	5912.78	145,899		176,588				(4,940)			30,689			0010
.B241507SPX EURO07/14/25|.B241507|&202407 15E10S024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	07/15/2024	07/14/2025	07/14/2025	Exercise	1,467	8,265,000	5631.22	481,023		935,431				(101,495)			454,408			0010
.071524EEJ EURO07/14/25|.071524E|&202407 15E10S031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	07/15/2024	07/14/2025	07/14/2025	Expiration	5,475	800,000	146.1	16,000								(8,575)				0010
.071524FEEJ EURO07/14/25|.071524F|&202407 15E10S032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	07/15/2024	07/14/2025	07/14/2025	Expiration	22,895	3,345,000	146.1	69,911								(37,466)				0010
.A071524SPX ASIAN07/14/2|.A071524|&202407 15E1AS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	07/15/2024	07/14/2025	07/14/2025	Exercise	472	2,660,000	5631.22	32,620		53,198						(17,481)	53,198			0010
.071524PEEJ EURO07/14/25|.071524P|&202407 15E10S042	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	07/15/2024	07/14/2025	07/14/2025	Expiration	2,121	310,000	146.1	9,300								(4,984)				0010
.N071524SPX EURO07/14/25|.N071524|&202407 15E10S010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	07/15/2024	07/14/2025	07/14/2025	Exercise	1,989	11,205,000	5631.22	465,008		811,241						(249,203)	811,241			0010
.I071524SPX EURO07/14/25|.I071524|&202407 15E10S005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	07/15/2024	07/14/2025	07/14/2025	Exercise	602	3,395,000	5631.22	98,116		161,261						(52,581)	161,261			0010
.071524PEEJ EURO07/14/25|.071524R|&202407 15E10S044	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	07/15/2024	07/14/2025	07/14/2025	Expiration	1,676	245,000	146.1	7,350								(3,939)				0010
.R071524SPX EURO07/14/25|.R071524|&202407 15E10S014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	07/15/2024	07/14/2025	07/14/2025	Exercise	853	4,805,000	5631.22	215,745		384,402						(115,620)	384,402			0010
.S071524SPX EURO07/14/25|.S071524|&202407 15E10S015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	07/15/2024	07/14/2025	07/14/2025	Exercise	3,342	18,825,000	5631.22	847,125		1,507,880						(453,984)	1,507,880			0010
.071524DEEJ EURO07/14/25|.071524D|&202407 15E10S030	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	07/15/2024	07/14/2025	07/14/2025	Expiration	10,232	1,495,000	146.1	27,807								(14,902)				0010
.Y071524SPX EURO07/14/25 .Y071524 &202407 15E10S021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	07/15/2024	07/14/2025	07/14/2025	Exercise	610	3,440,000	5631.22	183,352		347,438						(98,260)	347,438			0010

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.071524LEEJ EURO07/14/25 .071524L &202407 15E10S039 .071524JEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	07/15/2024	07/14/2025	07/14/2025	Expiration	8,145	1,190,000	146.1	31,059								(16,645)				0010
.071524M|&202407 15E10S039 .071524JEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	07/15/2024	07/14/2025	07/14/2025	Expiration	11,327	1,655,000	146.1	44,851								(24,036)				0010
EURO07/14/25|.071524X|&202407 15E10S039 .071524JEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	07/15/2024	07/14/2025	07/14/2025	Expiration	10,513	1,590,000	151.22811	27,984								(14,997)				0010
15E10007 .071524NEEJ EURO07/14/25|.071524N|&202407 15E10S040 .071524IEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	07/15/2024	07/14/2025	07/14/2025	Expiration	4,038	590,000	146.1	16,520								(8,853)				0010
EURO07/14/25|.071524I|&202407 15E10S035 .071524HEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	07/15/2024	07/14/2025	07/14/2025	Expiration	2,498	365,000	146.1	8,833								(4,734)				0010
EURO07/14/25|.071524H|&202407 15E10S034 .071524CEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	07/15/2024	07/14/2025	07/14/2025	Expiration	4,620	675,000	146.1	15,188								(8,139)				0010
EURO07/14/25|.071524C|&202407 15E10S029 .071524BEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	07/15/2024	07/14/2025	07/14/2025	Expiration	22,724	3,320,000	146.1	57,768								(30,959)				0010
EURO07/14/25|.071524B|&202407 15E10S028 .0241507SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	07/15/2024	07/14/2025	07/14/2025	Expiration	2,840	415,000	146.1	6,557								(3,514)				0010
EURO07/14/25|.071524I|&202407 15E10S025 .071524SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMMICUFXT09	07/15/2024	07/14/2025	07/14/2025	Exercise	677	3,815,000	5631.22	223,178		431,781						(119,603)	431,781			0010
EURO07/14/25|.071524I|&202407 15E10S006 .071524JEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMMICUFXT09	07/15/2024	07/14/2025	07/14/2025	Exercise	815	4,590,000	5631.22	155,142		259,332						(83,142)	259,332			0010
EURO07/14/25|.071524A|&202407 15E10S027 .071524JEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	07/15/2024	07/14/2025	07/14/2025	Expiration	11,670	1,705,000	146.1	18,755								(10,051)				0010
EURO07/14/25|.071524V|&202407 15E10005 .071524JEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	07/15/2024	07/14/2025	07/14/2025	Expiration	2,806	410,000	146.1	12,669								(6,789)				0010
EURO07/14/25|.071524J|&202407 15E10S036 .071524KEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	07/15/2024	07/14/2025	07/14/2025	Expiration	2,156	315,000	146.1	7,844								(4,203)				0010
EURO07/14/25|.071524K|&202407 15E10S037 .J241507PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	07/15/2024	07/14/2025	07/14/2025	Expiration	5,852	855,000	146.1	21,803								(11,684)				0010
EURO07/14|.J241507|&20240715E 10S049 .N241507PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TIEFA76	07/15/2024	07/14/2025	07/14/2025	Expiration	2,115	801,853	379.12	19,565								(10,485)				0010
EURO07/14|.N241507|&20240715E 1V0013 .N241507PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TIEFA76	07/15/2024	07/14/2025	07/14/2025	Expiration	8,303	3,148,000	379.12	77,126								(41,333)				0010
EURO07/14|.M241507|&20240715E 1V0012 .J241507PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TIEFA76	07/15/2024	07/14/2025	07/14/2025	Expiration	2,927	1,109,971	379.12	27,194								(14,574)				0010
EURO07/14|.J241507|&20240715E 10S048 .L241507PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TIEFA76	07/15/2024	07/14/2025	07/14/2025	Expiration	731	277,372	379.12	6,712								(3,597)				0010
EURO06/16|.L241507|&20240715E 1V0011 .K241507PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TIEFA76	07/15/2024	06/16/2025	06/16/2025	Expiration	1,066	404,673	379.58	9,307								(4,626)				0010
EURO05/14|.K241507|&20240715E 1V0010 .0241507PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TIEFA76	07/15/2024	05/14/2025	05/14/2025	Expiration	1,357	510,358	375.85	13,729				13,729				8,174	(13,729)			0010
EURO07/14|.0241507|&20240715E 1V0014 .071924GSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TIEFA76	07/15/2024	07/14/2025	07/14/2025	Expiration	105,359	39,944,017	379.12	978,628				978,628				585,250	(978,628)			0010
EURO06/16/25|.071924G|&202407 19E10S007 .071924PSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	07/19/2024	06/16/2025	06/16/2025	Exercise	370	2,011,917	5431.6	127,136		222,805		127,136				(40,483)	95,669			0010
EURO07/14/25 .071924P &202407 19E10S016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	07/19/2024	07/14/2025	07/14/2025	Exercise	676	3,809,713	5631.22	205,673		431,182		205,673				(77,461)	225,509			0010

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.071924SPX EUR007/14/25 .071924O &202407 19E10S015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	07/19/2024	07/14/2025	07/14/2025	Exercise	1,115	6,281,845	5631.22	255,336		509,030		255,336		(89,022)			253,694			0010
.071924SPX EUR006/16/25|.071924F|&202407 19E10S006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	07/19/2024	06/16/2025	06/16/2025	Exercise	619	3,362,400	5431.6	163,335		271,494		163,335		(46,508)			108,159			0010
.071924SPX EUR007/14/25|.071924N|&202407 19E10S014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	07/19/2024	07/14/2025	07/14/2025	Exercise	421	2,375,921	5631.22	85,553		164,274		85,553		(28,497)			78,722			0010
.B071924SPX DIGITAL06/23|.B071924I|&202407 19E1D0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	07/19/2024	06/23/2025	06/23/2025	Exercise	88	484,059	5464.62	29,237		42,307					(15,099)		42,307			0010
.071924BSPX EUR004/14/25|.071924B|&202407 19E10S002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	07/19/2024	04/14/2025	04/14/2025	Exercise	325	1,648,712	5061.82	133,716		112,095						(51,973)	112,095			0010
.071924SSPX EUR004/21/25|.071924S|&202407 19E1V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	07/19/2024	04/21/2025	04/21/2025	Exercise	328	1,646,749	5019.67	249,665		45,528						(100,967)	45,528			0010
.071924USPX EUR006/16/25|.071924U|&202407 19E1V0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	07/19/2024	06/16/2025	06/16/2025	Exercise	319	1,708,205	5354.73	172,685		213,346						(87,396)	213,346			0010
.071924KSPX EUR006/30/25|.071924K|&202407 19E10S011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	07/19/2024	06/30/2025	06/30/2025	Exercise	1,160	6,337,313	5460.48	276,080		458,161						(145,310)	458,161			0010
.071924QSPX EUR001/28/25|.071924Q|&202407 19E1V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	07/19/2024	01/28/2025	01/28/2025	Exercise	220	1,056,086	4784.58	191,455		274,981						(27,351)	274,981			0010
.071924ESPX EUR006/16/25|.071924E|&202407 19E10S005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	07/19/2024	06/16/2025	06/16/2025	Exercise	966	5,249,859	5431.6	232,791		379,454						(117,815)	379,454			0010
.071924TSPX EUR005/14/25|.071924T|&202407 19E1V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	07/19/2024	05/14/2025	05/14/2025	Exercise	391	2,039,261	5211.61	244,602		264,677						(110,278)	264,677			0010
.071924LSPX EUR006/30/25|.071924L|&202407 19E10S012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	07/19/2024	06/30/2025	06/30/2025	Exercise	372	2,032,808	5460.48	125,476		232,308						(66,040)	232,308			0010
.C071924SPX DIGITAL06/30|.C071924I|&202407 19E1D0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	07/19/2024	06/30/2025	06/30/2025	Exercise	105	574,267	5460.48	34,341		49,674						(18,074)	49,674			0010
.071924JSPX EUR006/23/25|.071924J|&202407 19E10S010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	07/19/2024	06/23/2025	06/23/2025	Exercise	1,476	8,070,673	5464.62	508,392		827,874						(262,543)	827,874			0010
.071924ASPX EUR004/14/25|.071924A|&202407 19E10S001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	07/19/2024	04/14/2025	04/14/2025	Exercise	1,612	8,161,503	5061.82	482,017		554,896						(187,350)	554,896			0010
.071924RSPX EUR003/14/25|.071924R|&202407 19E1V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	07/19/2024	03/14/2025	03/14/2025	Exercise	345	1,738,393	5036.72	240,909		203,262						(74,126)	203,262			0010
.071924I SPX EUR006/23/25|.071924I|&202407 19E10S009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	07/19/2024	06/23/2025	06/23/2025	Exercise	2,036	11,129,898	5464.62	482,173		804,789						(249,003)	804,789			0010
.071924HSPX EUR006/16/25|.071924H|&202407 19E10S008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	07/19/2024	06/16/2025	06/16/2025	Exercise	1,129	6,135,392	5431.6	397,576		679,450						(201,212)	679,450			0010
.071924VSPX EUR006/16/25|.071924V|&202407 19E1V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	07/19/2024	06/16/2025	06/16/2025	Exercise	144	779,382	5382.67	75,932		93,332						(38,429)	93,332			0010
.071924MSPX EUR006/30/25|.071924M|&202407 19E10S013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	07/19/2024	06/30/2025	06/30/2025	Exercise	595	3,249,272	5460.48	207,066		389,914						(108,982)	389,914			0010
.D071924SPX DIGITAL06/30|.D071924I|&202407 19E1D0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	07/19/2024	06/30/2025	06/30/2025	Exercise	408	2,228,604	5460.48	133,271		192,774						(70,142)	192,774			0010
.A071924SPX DIGITAL06/23|.A071924I|&202407 19E1D0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	07/19/2024	06/23/2025	06/23/2025	Exercise	130	714,935	5464.62	43,039		62,342						(22,226)	62,342			0010
.071924CSPX EUR006/09/25|.071924C|&202407 19E10S003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	07/19/2024	06/09/2025	06/09/2025	Exercise	686	3,668,974	5346.99	175,640		270,147						(86,999)	270,147			0010

ANNUAL STATEMENT FOR THE YEAR 2025 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)
.071924DSPX EUR006/09/25|.071924D|&20240719E|0S004.....	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	07/19/2024	06/09/2025	06/09/2025	Exercise	1,749	9,353,728	5346.99	657,316		1,121,050						(325,587)	1,121,050			0010
.6072224SPX EUR007/21/25|.6072224|&20240722E|0S016.....	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA K81H1DSPRFMYMCUFXT09	07/22/2024	07/21/2025	07/21/2025	Exercise	3,101	17,260,000	5564.41	785,330		1,380,791						(436,053)	1,380,791			0010
.N072224SPX EUR007/21/25|.N072224|&20240722E|0S023.....	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA K81H1DSPRFMYMCUFXT09	07/22/2024	07/21/2025	07/21/2025	Exercise	1,832	10,195,000	5564.41	602,525		1,169,371						(334,551)	1,169,371			0010
.C07224POLVSE EUR007/21|.C072224|&20240722E|0S012.....	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA K81H1DSPRFMYMCUFXT09	07/22/2024	07/21/2025	07/21/2025	Exercise	1,741	9,690,000	5564.41	406,980		701,550						(225,975)	701,550			0010
.N072224SPX EUR007/21/25|.N072224|&20240722E|0S022.....	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA K81H1DSPRFMYMCUFXT09	07/22/2024	07/21/2025	07/21/2025	Exercise	609	3,390,000	5564.41	185,772		347,474						(103,150)	347,474			0010
.0722240SPX ASIAN07/21/2|.072224Q|&20240722E|AS004.....	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	07/22/2024	07/21/2025	07/21/2025	Exercise	124	695,000	5564.41	26,086		37,560						(14,484)	37,560			0010
.L072224SPX EUR007/21/25|.L072224|&20240722E|0S021.....	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA K81H1DSPRFMYMCUFXT09	07/22/2024	07/21/2025	07/21/2025	Exercise	539	3,000,000	5564.41	161,700		299,999						(89,784)	299,999			0010
.B07224POLVSE EUR006/16|.B072224|&20240722E|0S011.....	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA K81H1DSPRFMYMCUFXT09	07/22/2024	07/21/2025	07/21/2025	Exercise	518	2,885,000	5564.41	121,170		208,872						(67,279)	208,872			0010
.Y072224SPX EUR007/21/25|.Y072224|&20240722E|V0001.....	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA K81H1DSPRFMYMCUFXT09	07/22/2024	07/21/2025	07/21/2025	Exercise	178	945,000	5286.19	113,400		173,126						(62,965)	173,126			0010
.072224HEEJ EUR007/21/25|.072224K|&20240722E|V0013.....	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	07/22/2024	07/21/2025	07/21/2025	Expiration	6,270	940,000	149.91975	16,638								(9,238)				0010
.J072224SPX EUR007/21/25|.J072224|&20240722E|0S019.....	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA K81H1DSPRFMYMCUFXT09	07/22/2024	07/21/2025	07/21/2025	Exercise	571	3,180,000	5564.41	166,314		305,918						(92,346)	305,918			0010
.072224HEEJ EUR007/21/25|.072224J|&20240722E|V0012.....	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	07/22/2024	07/21/2025	07/21/2025	Expiration	2,461	360,000	146.24056	9,648								(5,357)				0010
.E07224POLVSE EUR007/21|.E072224|&20240722E|0S014.....	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA K81H1DSPRFMYMCUFXT09	07/22/2024	07/21/2025	07/21/2025	Exercise	397	2,210,000	5564.41	95,472		165,750						(53,011)	165,750			0010
.072224RSPX EUR007/21/25|.072224R|&20240722E|0S001.....	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA K81H1DSPRFMYMCUFXT09	07/22/2024	07/21/2025	07/21/2025	Exercise	2,391	13,310,000	5564.41	174,361		267,520						(96,814)	267,520			0010
.072224HEEJ EUR007/21/25|.072224H|&20240722E|0S039.....	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	07/22/2024	07/21/2025	07/21/2025	Expiration	12,909	1,870,000	144.85	56,848								(31,565)				0010
.072224POLVSE EUR006/23|.072224Z|&20240722E|0S009.....	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA K81H1DSPRFMYMCUFXT09	07/22/2024	07/21/2025	07/21/2025	Exercise	2,221	12,360,000	5564.41	474,624		803,407						(263,534)	803,407			0010
.072224HEEJ EUR007/21/25|.072224G|&20240722E|0S038.....	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	07/22/2024	07/21/2025	07/21/2025	Expiration	1,518	220,000	144.85	6,622								(3,677)				0010
.072224HEEJ EUR007/21/25|.072224I|&20240722E|V0011.....	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	07/22/2024	07/21/2025	07/21/2025	Expiration	3,003	435,000	144.85	13,485								(7,488)				0010
.072224HEEJ EUR007/21/25|.072224L|&20240722E|V0014.....	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	07/22/2024	07/21/2025	07/21/2025	Expiration	6,316	915,000	144.85	28,365								(15,750)				0010
.072224SPX EUR007/21/25|.072224S|&20240722E|0S002.....	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA K81H1DSPRFMYMCUFXT09	07/22/2024	07/21/2025	07/21/2025	Exercise	625	3,480,000	5564.41	66,816		104,749						(37,099)	104,749			0010
.0072224SPX EUR007/21/25|.0072224|&20240722E|0S026.....	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA K81H1DSPRFMYMCUFXT09	07/22/2024	07/21/2025	07/21/2025	Exercise	514	2,865,000	5564.41	174,192		343,800						(96,720)	343,800			0010
.D07224POLVSE EUR007/21|.D072224|&20240722E|0S013.....	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA K81H1DSPRFMYMCUFXT09	07/22/2024	07/21/2025	07/21/2025	Exercise	1,026	5,710,000	5564.41	246,672		428,249						(136,964)	428,249			0010
.072224XSPX EUR007/21/25 .072224X &20240722E 0S007.....	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA K81H1DSPRFMYMCUFXT09	07/22/2024	07/21/2025	07/21/2025	Exercise	1,015	5,650,000	5564.41	205,095		342,955						(113,879)	342,955			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)
.072224TSPX EUR007/21/25|.072224T|&202407 22E10S003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA K81H1DSPRFMYMCUFXT09	07/22/2024	07/21/2025	07/21/2025	Exercise	868	4,835,000	5564.41	107,337		169,708						(59,599)	169,708			0010
.072224ISPX EUR007/21/25|.072224W|&202407 22E10S006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA K81H1DSPRFMYMCUFXT09	07/22/2024	07/21/2025	07/21/2025	Exercise	786	4,375,000	5564.41	146,125		241,063						(81,136)	241,063			0010
.072224VSPX EUR007/21/25|.072224V|&202407 22E10S005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA K81H1DSPRFMYMCUFXT09	07/22/2024	07/21/2025	07/21/2025	Exercise	654	3,640,000	5564.41	107,380		174,359						(59,623)	174,359			0010
.P072224SPX EUR007/21/25|.P072224I|&202407 22E10S025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA K81H1DSPRFMYMCUFXT09	07/22/2024	07/21/2025	07/21/2025	Exercise	586	3,265,000	5564.41	194,268		378,088						(107,867)	378,088			0010
.H072224SPX EUR007/21/25|.H072224I|&202407 22E10S017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA K81H1DSPRFMYMCUFXT09	07/22/2024	07/21/2025	07/21/2025	Exercise	896	4,990,000	5564.41	227,544		400,695						(126,343)	400,695			0010
.072224USPX EUR007/21/25|.072224U|&202407 22E10S004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA K81H1DSPRFMYMCUFXT09	07/22/2024	07/21/2025	07/21/2025	Exercise	1,233	6,865,000	5564.41	177,804		284,215						(98,725)	284,215			0010
.072224EEJ EUR007/21/25|.072224E|&202407 22E10S036	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGQFU57RNE97	07/22/2024	07/21/2025	07/21/2025	Expiration	11,425	1,655,000	144.85	44,851								(24,903)				0010
.072224NSPX ASIAN07/21/21|.072224N|&202407 22E1AS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	07/22/2024	07/21/2025	07/21/2025	Exercise	665	3,705,000	5564.41	46,042		74,101						(25,565)	74,101			0010
.072224FEJ EUR007/21/25|.072224F|&202407 22E10S037	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGQFU57RNE97	07/22/2024	07/21/2025	07/21/2025	Expiration	10,079	1,460,000	144.85	43,508								(24,158)				0010
.072224SPX ASIAN07/21/21|.072224O|&202407 22E1AS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	07/22/2024	07/21/2025	07/21/2025	Exercise	130	725,000	5564.41	17,567		31,610						(9,754)	31,610			0010
.K072224SPX EUR007/21/25|.K072224I|&202407 22E10S020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA K81H1DSPRFMYMCUFXT09	07/22/2024	07/21/2025	07/21/2025	Exercise	430	2,395,000	5564.41	128,612		238,544						(71,411)	238,544			0010
.072224EEJ EUR007/21/25|.072224B|&202407 22E10S033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGQFU57RNE97	07/22/2024	07/21/2025	07/21/2025	Expiration	10,390	1,505,000	144.85	26,037								(14,457)				0010
.072224PSPX ASIAN07/21/21|.072224P|&202407 22E1AS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	07/22/2024	07/21/2025	07/21/2025	Exercise	220	1,225,000	5564.41	41,426		66,203						(23,002)	66,203			0010
.072224AEEJ EUR007/21/25|.072224A|&202407 22E10S032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGQFU57RNE97	07/22/2024	07/21/2025	07/21/2025	Expiration	9,112	1,320,000	144.85	14,520								(8,062)				0010
.072224DEJ EUR007/21/25|.072224D|&202407 22E10S035	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGQFU57RNE97	07/22/2024	07/21/2025	07/21/2025	Expiration	15,153	2,195,000	144.85	45,876								(25,472)				0010
.072224CEEJ EUR007/21/25|.072224C|&202407 22E10S034	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGQFU57RNE97	07/22/2024	07/21/2025	07/21/2025	Expiration	16,845	2,440,000	144.85	45,384								(25,199)				0010
.M242207POLVSE EUR007/21|.M242207|&20240722E IV0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TIEFA76	07/22/2024	07/21/2025	07/21/2025	Expiration	5,024	1,907,381	379.62	46,540								(25,841)				0010
.J242207POLVSE EUR006/23|.J242207|&20240722E IOS040	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TIEFA76	07/22/2024	06/23/2025	06/23/2025	Exercise	613	232,028	377.95	5,615		116						(2,908)	116			0010
.L242207POLVSE EUR006/16|.L242207|&20240722E IV0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TIEFA76	07/22/2024	06/16/2025	06/16/2025	Expiration	1,221	461,158	377.54	12,128								(6,157)				0010
.K242207POLVSE EUR007/21|.K242207|&20240722E IOS041	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TIEFA76	07/22/2024	07/21/2025	07/21/2025	Expiration	1,208	458,827	379.62	11,195								(6,216)				0010
.N242207POLVSE EUR007/21|.N242207|&20240722E IV0018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TIEFA76	07/22/2024	07/21/2025	07/21/2025	Expiration	13,568	5,150,963	379.62	125,684								(69,786)				0010
.072424RNDX EUR007/14/25|.072424R|&202407 24E10S014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XBU11	07/24/2024	07/14/2025	07/14/2025	Exercise	21	428,124	20386.88	18,173		50,348						(9,988)	50,348			0010
.072424QNDX EUR007/07/25 .072424Q &202407 24E10S013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XBU11	07/24/2024	07/07/2025	07/07/2025	Exercise	18	367,912	20439.54	15,252		40,429						(8,243)	40,429			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)
.072424BIMEA ASIAN07/07/|.072424B|&2024072 4EIAS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, NA	07/24/2024	07/07/2025	07/07/2025	Exercise	394	930,238	2361.01	16,146		17,694						(8,726)	17,694			0010
.072424BIMEA EURO06/30/2|.072424E|&2024072 4EIOS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, NA	07/24/2024	06/30/2025	06/30/2025	Exercise	267	618,006	2314.63	8,031		13,102						(4,264)	13,102			0010
.072424DIMEA ASIAN07/21/|.072424D|&2024072 4EIAS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, NA	07/24/2024	07/21/2025	07/21/2025	Exercise	384	908,905	2366.94	14,577		25,341						(8,139)	25,341			0010
.072424CIMEA ASIAN07/14/|.072424C|&2024072 4EIAS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, NA	07/24/2024	07/14/2025	07/14/2025	Exercise	278	667,984	2402.82	10,066		8,356						(5,532)	8,356			0010
.072424FIMEA EURO06/30/2|.072424F|&2024072 4EIOS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, NA	07/24/2024	06/30/2025	06/30/2025	Exercise	367	849,469	2314.63	24,156		41,878						(12,826)	41,878			0010
.072424GIMEA EURO07/07/2|.072424G|&2024072 4EIOS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, NA	07/24/2024	07/07/2025	07/07/2025	Exercise	236	557,198	2361.01	8,043		14,488						(4,347)	14,488			0010
.072424AIMEA ASIAN06/30/|.072424A|&2024072 4EIAS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, NA	07/24/2024	06/30/2025	06/30/2025	Exercise	181	418,948	2314.63	9,468		16,549						(5,027)	16,549			0010
.072424ZNDX DIGITAL07/14|.072424Z|&202407 24EIOD004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	07/24/2024	07/14/2025	07/14/2025	Exercise	8	175,000	20386.88	8,085		16,065						(4,443)	16,065			0010
.072424LIMEA EURO07/21/2|.072424L|&2024072 4EIOS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, NA	07/24/2024	07/21/2025	07/21/2025	Exercise	331	783,457	2366.94	22,266		44,030						(12,432)	44,030			0010
.072424QNDX EURO07/14/25|.072424Q|&202407 24EIOS011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	07/24/2024	07/14/2025	07/14/2025	Exercise	83	1,692,111	20386.88	71,827		198,993						(39,475)	198,993			0010
.072424HIMEA EURO07/07/2|.072424H|&2024072 4EIOS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, NA	07/24/2024	07/07/2025	07/07/2025	Exercise	276	651,639	2361.01	18,280		35,579						(9,869)	35,579			0010
.072424XNDX DIGITAL07/21|.072424X|&202407 24EIOD003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	07/24/2024	07/21/2025	07/21/2025	Exercise	49	975,000	19822.87	50,310		90,090						(28,090)	90,090			0010
.072424ANDX DIGITAL07/21|.072424A|&202407 24EIOD005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	07/24/2024	07/21/2025	07/21/2025	Exercise	12	245,000	19822.87	12,642		22,638						(7,058)	22,638			0010
.072424XNDX DIGITAL07/14|.072424X|&202407 24EIOD002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	07/24/2024	07/14/2025	07/14/2025	Exercise	33	690,000	20386.88	31,878		63,342						(17,519)	63,342			0010
.072424KIMEA EURO07/21/2|.072424K|&2024072 4EIOS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, NA	07/24/2024	07/21/2025	07/21/2025	Exercise	309	731,384	2366.94	9,656		17,480						(5,391)	17,480			0010
.072424PNDX EURO07/21/25|.072424P|&202407 24EIOS012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	07/24/2024	07/21/2025	07/21/2025	Exercise	60	1,189,372	19822.87	59,441		140,108						(33,188)	140,108			0010
.072424IIMEA EURO07/14/2|.072424I|&2024072 4EIOS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, NA	07/24/2024	07/14/2025	07/14/2025	Exercise	337	809,750	2402.82	9,369		18,299						(5,149)	18,299			0010
.072424JIMEA EURO07/14/2|.072424J|&2024072 4EIOS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, NA	07/24/2024	07/14/2025	07/14/2025	Exercise	410	985,156	2402.82	27,454		52,115						(15,088)	52,115			0010
.072424SNDX EURO07/21/25|.072424S|&202407 24EIOS015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	07/24/2024	07/21/2025	07/21/2025	Exercise	15	297,343	19822.87	14,861		35,027						(8,297)	35,027			0010
.072924QIEJ EURO07/14/25|.072924Q|&202407 29EIV0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	07/29/2024	07/14/2025	07/14/2025	Expiration	22,587	3,300,000	146.1	75,240				75,240					(75,240)			0010
.072924SPX EURO07/28/25|.072924I|&202407 29EIOS014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	07/29/2024	07/28/2025	07/28/2025	Exercise	222	1,215,000	5463.54	64,577		120,407						(37,105)	120,407			0010
.072924SPX EURO07/28/25|.072924I|&202407 29EIOS020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	07/29/2024	07/28/2025	07/28/2025	Exercise	683	3,735,000	5463.54	226,005		448,197						(129,859)	448,197			0010
.072924SPX EURO07/28/25 .072924I &202407 29EIOS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	07/29/2024	07/28/2025	07/28/2025	Exercise	1,970	10,765,000	5463.54	450,192		783,700						(258,674)	783,700			0010

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.1072924SPX EURO07/28/25 .1072924 &202407 29E10S009 .072924LEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	07/29/2024	07/28/2025	07/28/2025	Exercise	2,551	13,940,000	5463.54	530,417		906,100						(304,770)	906,100			0010
.072924LEEJ EURO07/28/25|.072924U|&202407 29E1V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	07/29/2024	07/28/2025	07/28/2025	Exercise	12,903	1,850,000	143.37	57,350		4,774						(32,952)	4,774			0010
.072924LEEJ EURO07/28/25|.072924M|&202407 29E10S033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	07/29/2024	07/28/2025	07/28/2025	Exercise	5,021	720,000	143.37	21,672		1,858						(12,452)	1,858			0010
.072924ZSPX ASIAN07/29/21|.072924Z|&202407 29E1AS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA K81H1DSPRFMYMCUFXT09	07/29/2024	07/29/2025	07/29/2025	Exercise	.96	528,316	5463.54	20,287		42,053						(11,681)	42,053			0010
.072924SPX EURO07/28/25|.072924|&202407 29E10S007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	07/29/2024	07/28/2025	07/28/2025	Exercise	1,234	6,745,000	5463.54	218,268		363,550						(125,414)	363,550			0010
.072924SPX EURO07/28/25|.072924|&202407 29E1V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	07/29/2024	07/28/2025	07/28/2025	Exercise	.224	1,166,244	5187.08	139,938		256,726						(80,406)	256,726			0010
.072924LEEJ EURO07/28/25|.072924L|&202407 29E10S032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	07/29/2024	07/28/2025	07/28/2025	Exercise	13,566	1,945,000	143.37	57,961		5,020						(33,304)	5,020			0010
.072924SPX EURO07/28/25|.072924|&202407 29E10S012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	07/29/2024	07/28/2025	07/28/2025	Exercise	3,382	18,480,000	5463.54	835,850		1,482,110						(480,268)	1,482,110			0010
.072924SPX EURO07/28/25|.072924|&202407 29E10S011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	07/29/2024	07/28/2025	07/28/2025	Exercise	1,709	9,340,000	5463.54	397,230		693,960						(228,243)	693,960			0010
.072924SPX EURO07/28/25|.072924|&202407 29E10S017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	07/29/2024	07/28/2025	07/28/2025	Exercise	.308	1,685,000	5463.54	96,331		185,350						(55,351)	185,350			0010
.072924LEEJ EURO07/28/25|.072924A|&202407 29E10S021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	07/29/2024	07/28/2025	07/28/2025	Exercise	16,251	2,330,000	143.37	25,630		6,013						(14,727)	6,013			0010
.072924SPX EURO07/28/25|.072924|&202407 29E10S018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	07/29/2024	07/28/2025	07/28/2025	Exercise	3,447	18,835,000	5463.54	1,109,005		2,166,035						(637,218)	2,166,035			0010
.072924WSPX ASIAN07/29/21|.072924W|&202407 29E1AS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA K81H1DSPRFMYMCUFXT09	07/29/2024	07/29/2025	07/29/2025	Exercise	.856	4,680,000	5463.54	58,500		95,004						(33,682)	95,004			0010
.072924PEEJ EURO07/28/25|.072924P|&202407 29E10S036	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	07/29/2024	07/28/2025	07/28/2025	Exercise	15,240	2,185,000	143.37	66,643		5,639						(38,292)	5,639			0010
.072924SPX EURO07/28/25|.072924|&202407 29E10S019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	07/29/2024	07/28/2025	07/28/2025	Exercise	1,110	6,065,000	5463.54	357,956		699,898						(205,677)	699,898			0010
.072924REEJ EURO07/28/25|.072924R|&202407 29E1V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	07/29/2024	07/28/2025	07/28/2025	Exercise	5,928	850,000	143.37	26,350		2,194						(15,140)	2,194			0010
.072924OEEJ EURO07/28/25|.072924O|&202407 29E10S035	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	07/29/2024	07/28/2025	07/28/2025	Exercise	5,614	805,000	143.37	24,231		2,077						(13,923)	2,077			0010
.072924SPX EURO07/28/25|.072924|&202407 29E10S008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	07/29/2024	07/28/2025	07/28/2025	Exercise	1,309	7,155,000	5463.54	250,926		422,867						(144,178)	422,867			0010
.072924SPX EURO07/28/25|.072924|&202407 29E10S016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	07/29/2024	07/28/2025	07/28/2025	Exercise	1,401	7,655,000	5463.54	422,479		799,948						(242,751)	799,948			0010
.072924LEEJ EURO07/28/25|.072924G|&202407 29E10S027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	07/29/2024	07/28/2025	07/28/2025	Exercise	8,753	1,255,000	143.37	30,497		3,239						(17,523)	3,239			0010
.072924HEEJ EURO07/28/25|.072924H|&202407 29E10S028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	07/29/2024	07/28/2025	07/28/2025	Exercise	6,556	940,000	143.37	23,500		2,426						(13,503)	2,426			0010
.072924TEEJ EURO07/28/25|.072924T|&202407 29E1V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	07/29/2024	07/28/2025	07/28/2025	Expiration	11,763	1,745,000		148,34939	31,061							(17,847)				0010
.072924SEEJ EURO07/28/25 .072924S &202407 29E1V0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	07/29/2024	07/28/2025	07/28/2025	Expiration	1,816	265,000	145.864638	6,281								(3,609)				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)
.0072924SPX EUR007/28/25|.0072924|&20240729E10S003 .072924EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	07/29/2024	07/28/2025	07/28/2025	Exercise	439	2,400,000	5463.54	52,656		84,240						(30,255)	84,240			0010
.072924EEJ EUR007/28/25|.072924D|&20240729E10S024 .072924EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	07/29/2024	07/28/2025	07/28/2025	Exercise	6,347	910,000	143.37	18,018		2,348						(10,353)	2,348			0010
.072924EEJ EUR007/28/25|.072924C|&20240729E10S023 .072924EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	07/29/2024	07/28/2025	07/28/2025	Exercise	13,112	1,880,000	143.37	34,968		4,852						(20,092)	4,852			0010
.072924EEJ EUR007/28/25|.072924I|&20240729E10S029 .A072924SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	07/29/2024	07/28/2025	07/28/2025	Exercise	7,009	1,005,000	143.37	26,331		2,594						(15,129)	2,594			0010
.A072924SPX EUR007/28/25|.A072924|&20240729E10S001 .072924BEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	07/29/2024	07/28/2025	07/28/2025	Exercise	2,750	15,025,000	5463.54	193,222		300,498						(111,022)	300,498			0010
.072924BEEJ EUR007/28/25|.072924B|&20240729E10S022 .M072924SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	07/29/2024	07/28/2025	07/28/2025	Exercise	23,435	3,360,000	143.37	58,800		8,671						(33,786)	8,671			0010
.M072924SPX EUR007/28/25|.M072924|&20240729E10S013 .B072924SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	07/29/2024	07/28/2025	07/28/2025	Exercise	887	4,850,000	5463.54	220,433		391,397						(126,657)	391,397			0010
.B072924SPX EUR007/28/25|.B072924|&20240729E10S002 .072924JEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	07/29/2024	07/28/2025	07/28/2025	Exercise	570	3,115,000	5463.54	58,624		92,825						(33,685)	92,825			0010
.072924JEEJ EUR007/28/25|.072924J|&20240729E10S030 .072924JEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	07/29/2024	07/28/2025	07/28/2025	Exercise	5,545	795,000	143.37	21,545		2,052						(12,379)	2,052			0010
.072924JEEJ EUR007/28/25|.072924K|&20240729E10S031 .072924JEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	07/29/2024	07/28/2025	07/28/2025	Exercise	9,416	1,350,000	143.37	38,610		3,484						(22,185)	3,484			0010
.072924JEEJ EUR007/28/25|.072924F|&20240729E10S026 .E072924SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	07/29/2024	07/28/2025	07/28/2025	Exercise	9,067	1,300,000	143.37	28,470		3,355						(16,358)	3,355			0010
.E072924SPX EUR007/28/25|.E072924|&20240729E10S005 .072924XSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	07/29/2024	07/28/2025	07/28/2025	Exercise	380	2,080,000	5463.54	55,120		89,649						(31,671)	89,649			0010
.072924XSPX ASIAN07/29/21|.072924X|&20240729E1AS002 .072924XSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	07/29/2024	07/29/2025	07/29/2025	Exercise	170	930,000	5463.54	23,064		41,665						(13,279)	41,665			0010
.072924XSPX ASIAN07/29/21|.072924Y|&20240729E1AS003 .D072924SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	07/29/2024	07/29/2025	07/29/2025	Exercise	238	1,305,000	5463.54	44,501		90,044						(25,622)	90,044			0010
.D072924SPX EUR007/28/25|.D072924|&20240729E10S004 .072924EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	07/29/2024	07/28/2025	07/28/2025	Exercise	949	5,190,000	5463.54	128,453		207,598						(73,807)	207,598			0010
.072924EEJ EUR007/28/25|.072924E|&20240729E10S025 .0072924SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	07/29/2024	07/28/2025	07/28/2025	Exercise	19,599	2,810,000	143.37	58,729		7,252						(33,745)	7,252			0010
.0072924SPX EUR007/28/25|.0072924|&20240729E10S015 .F072924SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	07/29/2024	07/28/2025	07/28/2025	Exercise	405	2,215,000	5463.54	121,604		229,696						(69,872)	229,696			0010
.F072924SPX EUR007/28/25|.F072924|&20240729E10S006 .072924NEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	07/29/2024	07/28/2025	07/28/2025	Exercise	677	3,700,000	5463.54	109,261		179,821						(62,780)	179,821			0010
.072924NEJ EUR007/28/25|.072924N|&20240729E10S034 .Z072924POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	07/29/2024	07/28/2025	07/28/2025	Exercise	3,138	450,000	143.37	13,725		1,161						(7,886)	1,161			0010
.Z072924POLVSE EUR006/23|.Z072924|&20240729E1V0009 .A242907POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TWEFA76	07/29/2024	06/23/2025	06/23/2025	Expiration	1,934	732,102	378.4	20,060								(10,613)				0010
.A242907POLVSE EUR006/30|.A242907|&20240729E1V0010 .C242907POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TWEFA76	07/29/2024	06/30/2025	06/30/2025	Expiration	3,664	1,363,139	371.98	51,390		26,954						(27,695)	26,954			0010
.C242907POLVSE EUR007/28|.C242907|&20240729E1V0012 .Y072924POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TWEFA76	07/29/2024	07/28/2025	07/28/2025	Expiration	6,132	2,338,276	381.29	57,288								(32,917)				0010
.Y072924POLVSE EUR007/28 .Y072924 &20240729E10S039	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TWEFA76	07/29/2024	07/28/2025	07/28/2025	Expiration	2,043	779,122	381.29	19,011								(10,923)				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)
.D242907POLVSE EURO09/29|.D242907|&20240729E 1V0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	07/29/2024	09/29/2025	09/29/2025	Exercise	891	329,590	369.73	14,502		9,910						(9,247)	9,910			0010
.J072924POLVSE EURO06/30|.J072924|&20240729E 10S037	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	07/29/2024	06/30/2025	06/30/2025	Exercise	621	233,502	375.93	6,678		2,195						(3,599)	2,195			0010
.B242907POLVSE EURO07/28|.B242907|&20240729E 1V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	07/29/2024	07/28/2025	07/28/2025	Expiration	3,618	1,379,775	381.29	33,804								(19,424)				0010
.X072924POLVSE EURO07/28|.X072924|&20240729E 10S038	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	07/29/2024	07/28/2025	07/28/2025	Expiration	757	288,921	381.29	7,021								(4,034)				0010
.E240208SPX DIGITAL07/21|.E240208|&202408 02E1D0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	08/02/2024	07/21/2025	07/21/2025	Exercise	75	417,331	5564.41	20,963		36,600						(12,073)	36,600			0010
.C240208SPX DIGITAL07/14|.C240208|&202408 02E1D0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	08/02/2024	07/14/2025	07/14/2025	Exercise	108	608,172	5631.22	28,937		53,337						(16,414)	53,337			0010
.A240208SPX DIGITAL07/07|.A240208|&202408 02E1D0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	08/02/2024	07/07/2025	07/07/2025	Exercise	50	278,643	5572.85	13,623		23,991						(7,604)	23,991			0010
.G240208SPX DIGITAL07/28|.G240208|&202408 02E1D0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	08/02/2024	07/28/2025	07/28/2025	Exercise	124	677,479	5463.54	36,516		59,550						(21,335)	59,550			0010
.080224S EURO09/22/25|.080224S|&202408 02E1V0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	08/02/2024	09/22/2025	09/22/2025	Exercise	215	939,610	4356.4	268,887		507,205						(172,296)	507,205			0010
.080224T EURO10/28/25|.080224T|&202408 02E1V0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	08/02/2024	10/28/2025	10/28/2025	Exercise	296	1,266,713	4275.34	402,751		795,127						(269,700)	795,127			0010
.080224S EURO07/21/25|.080224S|&202408 02E1O5007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	08/02/2024	07/21/2025	07/21/2025	Exercise	286	1,591,421	5564.41	71,952		186,037						(41,439)	186,037			0010
.080224U EURO11/28/25|.080224U|&202408 02E1V0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	08/02/2024	11/28/2025	11/28/2025	Exercise	163	747,002	4556.56	183,034		375,975						(126,481)	375,975			0010
.H240208SPX DIGITAL07/28|.H240208|&202408 02E1D0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	08/02/2024	07/28/2025	07/28/2025	Exercise	494	2,698,989	5463.54	145,476		237,241						(84,997)	237,241			0010
.080224V EURO12/29/25|.080224V|&202408 02E1V0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	08/02/2024	12/29/2025	12/29/2025	Exercise	188	894,486	4745.97	184,408		403,877						(130,894)	403,877			0010
.080224N EURO03/28/25|.080224N|&202408 02E1V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	08/02/2024	03/28/2025	03/28/2025	Exercise	210	1,008,835	4781.64	152,014		153,466						(55,868)	153,466			0010
.080224A EURO07/07/25|.080224A|&202408 02E1O5001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	08/02/2024	07/07/2025	07/07/2025	Exercise	494	2,752,988	5572.85	90,471		205,371						(50,502)	205,371			0010
.080224C EURO07/14/25|.080224C|&202408 02E1O5003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	08/02/2024	07/14/2025	07/14/2025	Exercise	255	1,435,961	5631.22	43,455		105,256						(24,650)	105,256			0010
.080224M EURO03/07/25|.080224M|&202408 02E1V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	08/02/2024	03/07/2025	03/07/2025	Exercise	185	902,538	4857.0	125,204		159,810						(38,208)	159,810			0010
.B240208SPX DIGITAL07/07|.B240208|&202408 02E1D0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	08/02/2024	07/07/2025	07/07/2025	Exercise	199	1,108,997	5572.85	54,219		95,485						(30,265)	95,485			0010
.080224Q EURO05/21/25|.080224Q|&202408 02E1V0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	08/02/2024	05/21/2025	05/21/2025	Exercise	320	1,633,673	5092.14	181,280		231,008						(88,122)	231,008			0010
.080224B EURO07/07/25|.080224B|&202408 02E1O5002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	08/02/2024	07/07/2025	07/07/2025	Exercise	645	3,594,488	5572.85	157,580		421,275						(87,963)	421,275			0010
.080224D EURO07/14/25|.080224D|&202408 02E1O5004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	08/02/2024	07/14/2025	07/14/2025	Exercise	412	2,320,063	5631.22	92,852		262,584						(52,671)	262,584			0010
.080224L EURO02/14/25 .080224L &202408 02E1V0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	08/02/2024	02/14/2025	02/14/2025	Exercise	216	1,055,131	4869.31	145,995		262,763						(33,457)	262,763			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)
.080224ESPX EUR007/21/25|.080224E|&202408 02E10S005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	08/02/2024	07/21/2025	07/21/2025	Exercise	315	1,752,789	5564.41	57,680	126,728							(33,220)	126,728			0010
.080224QSPX EUR007/21/25|.080224Q|&202408 02E1V0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	08/02/2024	07/21/2025	07/21/2025	Exercise	201	1,107,318	5500.58	73,150	160,199							(42,130)	160,199			0010
.080224KSPX EUR001/21/25|.080224K|&202408 02E1V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	08/02/2024	01/21/2025	01/21/2025	Exercise	218	1,037,992	4742.52	165,734	279,638							(19,730)	279,638			0010
.080224PSPX EUR006/23/25|.080224P|&202408 02E1V0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	08/02/2024	06/23/2025	06/23/2025	Exercise	205	1,043,742	5074.26	119,503	181,624							(64,405)	181,624			0010
.080224FSPX EUR007/21/25|.080224F|&202408 02E10S006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	08/02/2024	07/21/2025	07/21/2025	Exercise	272	1,513,520	5564.41	64,551	159,827							(37,177)	159,827			0010
.F240208SPX DIGITAL07/21|.F240208|&202408 02E1D0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	08/02/2024	07/21/2025	07/21/2025	Exercise	299	1,663,759	5564.41	83,571	145,912							(48,131)	145,912			0010
.080224RSPX EUR008/21/25|.080224R|&202408 02E1V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	08/02/2024	08/21/2025	08/21/2025	Exercise	290	1,297,932	4463.26	335,096	562,538							(204,585)	562,538			0010
.D240208SPX DIGITAL07/14|.D240208|&202408 02E1D0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	08/02/2024	07/14/2025	07/14/2025	Exercise	431	2,427,056	5631.22	115,479	212,853							(65,506)	212,853			0010
.080724KEEJ EUR006/07/25|.080724K|&202408 07E10S043	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	08/07/2024	08/07/2025	08/07/2025	Exercise	4,782	675,000	141.14	20,318	17,265							(12,202)	17,265			0010
.080724SPX EUR008/07/25|.080724|&202408 07E10S023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	08/07/2024	08/07/2025	08/07/2025	Exercise	568	2,955,000	5199.5	174,936	325,053							(105,058)	325,053			0010
.080724SPX EUR008/07/25|.080724|&202408 07E10S021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	08/07/2024	08/07/2025	08/07/2025	Exercise	1,929	10,035,000	5199.5	574,002	1,053,680							(344,717)	1,053,680			0010
.080724KEEJ EUR008/07/25|.080724P|&202408 07E1V0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	08/07/2024	08/07/2025	08/07/2025	Exercise	18,492	2,610,000	141.14	81,171	66,757							(48,747)	66,757			0010
.080724LEEJ EUR008/07/25|.080724L|&202408 07E10S044	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	08/07/2024	08/07/2025	08/07/2025	Exercise	17,358	2,450,000	141.14	74,725	62,665							(44,876)	62,665			0010
.X080724SPX EUR008/07/25|.X080724|&202408 07E1V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	08/07/2024	08/07/2025	08/07/2025	Exercise	197	1,025,000	5199.5	95,735	224,832							(57,494)	224,832			0010
.S080724SPX EUR008/07/25|.S080724|&202408 07E10S025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	08/07/2024	08/07/2025	08/07/2025	Exercise	4,795	24,935,000	5199.5	1,526,022	2,867,513							(916,454)	2,867,513			0010
.U080724SPX EUR008/07/25|.U080724|&202408 07E10S027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	08/07/2024	08/07/2025	08/07/2025	Exercise	207	1,080,000	5199.5	68,148	129,600							(40,926)	129,600			0010
.I080724SPX EUR008/07/25|.I080724|&202408 07E10S015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	08/07/2024	08/07/2025	08/07/2025	Exercise	2,996	15,580,000	5199.5	713,564	1,246,400							(428,532)	1,246,400			0010
.G080724SPX EUR008/07/25|.G080724|&202408 07E10S013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	08/07/2024	08/07/2025	08/07/2025	Exercise	3,446	17,920,000	5199.5	758,016	1,304,564							(455,227)	1,304,564			0010
.080724TSPX ASIAN08/07/2|.080724T|&202408 07E1AS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES7IP3U3RH1GC71XBU11	08/07/2024	08/07/2025	08/07/2025	Exercise	130	680,000	5199.5	29,014	59,977							(17,424)	59,977			0010
.N080724SPX EUR008/07/25|.N080724|&202408 07E10S020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	08/07/2024	08/07/2025	08/07/2025	Exercise	558	2,905,000	5199.5	161,518	293,696							(97,000)	293,696			0010
.080724XSPX EUR008/07/25|.080724X|&202408 07E10S004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	08/07/2024	08/07/2025	08/07/2025	Exercise	1,216	6,325,000	5199.5	154,963	253,000							(93,063)	253,000			0010
.080724YSPX EUR008/07/25|.080724Y|&202408 07E10S005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	08/07/2024	08/07/2025	08/07/2025	Exercise	407	2,120,000	5199.5	54,908	90,101							(32,975)	90,101			0010
.M080724SPX EUR008/07/25 .M080724 &202408 07E10S019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	08/07/2024	08/07/2025	08/07/2025	Exercise	135	705,000	5199.5	39,198	71,276							(23,540)	71,276			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)
.P080724SPX EUR008/07/25|.P080724|&202408 07EIOS022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	08/07/2024	08/07/2025	08/07/2025	Exercise	606	3,155,000	5199.5	182,044	334,747						(109,326)	334,747			0010	
.080724HSFX EUR008/07/25|.080724H|&202408 07EIOS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	08/07/2024	08/07/2025	08/07/2025	Exercise	1,210	6,295,000	5199.5	144,156	234,172						(86,573)	234,172			0010	
.J080724SPX EUR008/07/25|.A080724|&202408 07EIOS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	08/07/2024	08/07/2025	08/07/2025	Exercise	1,209	6,290,000	5199.5	203,796	339,656						(122,390)	339,656			0010	
.080724SPX ASIAN08/07/2|.080724Q|&202408 07EIAS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	08/07/2024	08/07/2025	08/07/2025	Exercise	878	4,570,000	5199.5	56,526	91,400						(33,947)	91,400			0010	
.L080724SPX EUR008/07/25|.L080724|&202408 07EIOS018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	08/07/2024	08/07/2025	08/07/2025	Exercise	268	1,395,000	5199.5	70,587	125,551						(42,391)	125,551			0010	
.B080724SPX EUR008/07/25|.B080724|&202408 07EIOS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	08/07/2024	08/07/2025	08/07/2025	Exercise	1,243	6,465,000	5199.5	226,922	382,081						(136,278)	382,081			0010	
.080724ZSPX EUR008/07/25|.080724Z|&202408 07EIOS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	08/07/2024	08/07/2025	08/07/2025	Exercise	990	5,150,000	5199.5	149,350	247,204						(89,692)	247,204			0010	
.080724AEJ EUR008/07/25|.080724A|&202408 07EIOS033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	08/07/2024	08/07/2025	08/07/2025	Exercise	21,078	2,975,000	141.14	33,023	59,500						(19,832)	59,500			0010	
.J080724SPX EUR008/07/25|.J080724|&202408 07EIOS016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	08/07/2024	08/07/2025	08/07/2025	Exercise	775	4,030,000	5199.5	184,977	323,206						(111,088)	323,206			0010	
.080724SPX ASIAN08/07/2|.080724S|&202408 07EIAS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	08/07/2024	08/07/2025	08/07/2025	Exercise	554	2,885,000	5199.5	102,911	195,894						(61,803)	195,894			0010	
.080724EEJ EUR008/07/25|.080724B|&202408 07EIOS034	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	08/07/2024	08/07/2025	08/07/2025	Exercise	35,248	4,975,000	141.14	86,565	127,248						(51,987)	127,248			0010	
.T080724SPX EUR008/07/25|.T080724|&202408 07EIOS026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	08/07/2024	08/07/2025	08/07/2025	Exercise	1,214	6,315,000	5199.5	387,110	727,485						(232,479)	727,485			0010	
.080724NEJ EUR008/07/25 .080724N &202408 07EIV0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	08/07/2024	08/07/2025	08/07/2025	Exercise	2,667	380,000	142.438488	10,260	6,223						(6,162)	6,223			0010	
.D080724SPX EUR008/07/25 .D080724 &202408 07EIOS010	EQUITY INDEXED																							

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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 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)
.080724JEEJ EURO08/07/25|.080724J|&202408 07E1OS042	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank																				
.080724VSPX EURO08/07/25|.080724V|&202408 07E1OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank , NA	08/07/2024	08/07/2025	08/07/2025	Exercise	8,431	1,190,000	141.14	35,819		30,437						(21,511)	30,437			0010
.080724USPY EURO08/07/25|.080724U|&202408 07E1OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank , NA	08/07/2024	08/07/2025	08/07/2025	Exercise	1,452	7,550,000	5199.5	141,185		225,752						(84,789)	225,752			0010
.080724FEEJ EURO08/07/25|.080724F|&202408 07E1OS038	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	08/07/2024	08/07/2025	08/07/2025	Exercise	4,829	25,110,000	5199.5	318,897		502,200						(191,514)	502,200			0010
.080724IEEJ EURO08/07/25|.080724I|&202408 07E1OS041	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	08/07/2024	08/07/2025	08/07/2025	Exercise	11,088	1,565,000	141.14	38,030		40,029						(22,839)	40,029			0010
.080724HEEJ EURO08/07/25|.080724H|&202408 07E1OS040	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	08/07/2024	08/07/2025	08/07/2025	Exercise	17,287	2,440,000	141.14	72,956		62,409						(43,814)	62,409			0010
.080724GEEJ EURO08/07/25|.080724G|&202408 07E1OS039	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	08/07/2024	08/07/2025	08/07/2025	Exercise	19,803	2,795,000	141.14	79,937		71,489						(48,006)	71,489			0010
.0240708PDLVSE EURO08/07|.0240708|&20240807E 1V0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	08/07/2024	08/07/2025	08/07/2025	Expiration	21,974	8,444,224		206,883								(124,244)				0010
.0240708PDLVSE EURO08/07|.0240708|&20240807E 1V0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	08/07/2024	08/07/2025	08/07/2025	Expiration	7,979	3,066,415		75,127								(45,118)				0010
.0240708PDLVSE EURO08/07|.0240708|&20240807E 1CS046	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	08/07/2024	08/07/2025	08/07/2025	Expiration	1,241	476,904		11,684								(7,017)				0010
.0240708PDLVSE EURO08/07|.0240708|&20240807E 1CS045	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	08/07/2024	08/07/2025	08/07/2025	Expiration	981	377,049		7,013								(4,212)				0010
.080924HSPX EUROP7/21/25|.080924H|&202408 09E1V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	08/09/2024	07/21/2025	07/21/2025	Exercise	266	1,457,875	5463.14	99,688		220,725						(58,589)	220,725			0010
.080924CSPX EURO06/23/25|.080924C|&202408 09E1OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	08/09/2024	06/23/2025	06/23/2025	Exercise	357	1,950,869	5464.62	103,744		200,116						(57,158)	200,116			0010
.080924JSPX EUROP7/21/25|.080924J|&202408 09E1V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	08/09/2024	07/21/2025	07/21/2025	Exercise	82	371,980	4529.44	87,852		145,645						(51,632)	145,645			0010
.080924KSPX EURO09/22/25|.080924K|&202408 09E1V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	08/09/2024	09/22/2025	09/22/2025	Exercise	197	857,340	4346.06	249,246		464,843						(162,472)	464,843			0010
.080924DSPX EURO06/30/25|.080924D|&202408 09E1OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	08/09/2024	06/30/2025	06/30/2025	Exercise	266	1,452,488	5460.48	81,952		198,029						(45,954)	198,029			0010
.080924LSPX EURO07/28/25|.080924L|&202408 09E1OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	08/09/2024	07/28/2025	07/28/2025	Exercise	330	1,802,968	5463.54	92,879		198,439						(55,355)	198,439			0010
.080924FSPX EURO07/07/25|.080924F|&202408 09E1OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	08/09/2024	07/07/2025	07/07/2025	Exercise	233	1,298,474	5572.85	57,248		150,103						(32,638)	150,103			0010
.080924EJNDX EURO07/07/25|.080924E|&202408 09E1OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	08/09/2024	07/07/2025	07/07/2025	Exercise	699	3,895,422	5572.85	126,121		271,988						(71,904)	271,988			0010
.080924MSPX EURO06/09/25|.080924M|&202408 09E1OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	08/09/2024	06/09/2025	06/09/2025	Exercise	557	2,978,273	5346.99	177,672		352,297						(94,166)	352,297			0010
.080924NSPX EURO12/08/25|.080924N|&202408 09E1V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	08/09/2024	12/08/2025	12/08/2025	Exercise	204	944,632	4617.89	221,722		459,096						(156,861)	459,096			0010
.080924PSPX EURO06/16/25|.080924P|&202408 09E1OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	08/09/2024	06/16/2025	06/16/2025	Exercise	286	1,553,438	5431.6	83,950		172,032						(45,393)	172,032			0010
.081224IINDX DIGITAL08/07 .081224I &202408 12E1I0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Canadian Imperial Ba	08/12/2024	08/07/2025	08/07/2025	Exercise	39	710,000	17867.37	44,233		65,604						(26,935)	65,604			0010

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ANNUAL STATEMENT FOR THE YEAR 2025 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)
.D241408SPX EUR008/14/25|.D241408|&202408 14E1OS029 .081424FEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMALN29	08/14/2024	08/14/2025	08/14/2025	Exercise	2,423	13,220,000	5455.21	782,389		1,521,610						(484,958)	1,521,610			0010
EUR008/14/25|.081424P|&202408 14E1V0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGJFU57RNE97	08/14/2024	08/14/2025	08/14/2025	Exercise	4,223	605,000	143.26	18,755		6,123						(11,625)	6,123			0010
.C241408SPX EUR008/14/25|.C241408|&202408 14E1OS028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMALN29	08/14/2024	08/14/2025	08/14/2025	Exercise	1,075	5,865,000	5455.21	346,921		674,476		346,921		(132,565)			327,555			0010
.C081424SPX EUR008/14/25|.C081424|&202408 14E1OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMALN29	08/14/2024	08/14/2025	08/14/2025	Exercise	623	3,400,000	5455.21	64,192		101,660						(39,788)	101,660			0010
.A241408SPX EUR008/14/25|.A241408|&202408 14E1OS026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMALN29	08/14/2024	08/14/2025	08/14/2025	Exercise	659	3,600,000	5455.21	206,762		395,998						(128,159)	395,998			0010
.T081424SPX EUR008/14/25|.T081424|&202408 14E1OS019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMALN29	08/14/2024	08/14/2025	08/14/2025	Exercise	1,139	6,215,000	5455.21	296,381		529,514		296,381		(98,695)			233,133			0010
.081424DEEJ EUR008/14/25|.081424D|&202408 14E1OS033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGJFU57RNE97	08/14/2024	08/14/2025	08/14/2025	Exercise	28,374	4,065,000	143.26	78,455		41,144						(48,629)	41,144			0010
.P081424SPX EUR008/14/25|.P081424|&202408 14E1OS015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMALN29	08/14/2024	08/14/2025	08/14/2025	Exercise	292	1,595,000	5455.21	68,673		119,625						(42,566)	119,625			0010
.K081424SPX EUR008/14/25|.K081424|&202408 14E1OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMALN29	08/14/2024	08/14/2025	08/14/2025	Exercise	2,438	13,300,000	5455.21	521,480		891,102		521,480		(158,853)			369,623			0010
.L081424SPX EUR008/14/25|.L081424|&202408 14E1OS011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMALN29	08/14/2024	08/14/2025	08/14/2025	Exercise	405	2,210,000	5455.21	91,516		158,016						(56,725)	158,016			0010
.081424TEEJ EUR008/14/25|.081424T|&202408 14E1V0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGJFU57RNE97	08/14/2024	08/14/2025	08/14/2025	Exercise	77,097	11,045,000	143.26	342,395		111,792		342,395		146,327			(230,604)			0010
.X081424SPX EUR008/14/25|.X081424|&202408 14E1OS023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMALN29	08/14/2024	08/14/2025	08/14/2025	Exercise	339	1,850,000	5455.21	102,335		192,586						(63,431)	192,586			0010
.081424VEEJ EUR008/14/25|.081424V|&202408 14E1V0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGJFU57RNE97	08/14/2024	08/14/2025	08/14/2025	Exercise	4,502	645,000	143.26	19,995		6,528						(12,394)	6,528			0010
.Z081424SPX EUR008/14/25|.Z081424|&202408 14E1OS025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMALN29	08/14/2024	08/14/2025	08/14/2025	Exercise	1,537	8,385,000	5455.21	466,583		880,430		466,583		(169,570)			413,846			0010
.0081424SPX EUR008/14/25|.0081424|&202408 14E1OS014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMALN29	08/14/2024	08/14/2025	08/14/2025	Exercise	1,326	7,235,000	5455.21	311,503		542,624						(193,080)	542,624			0010
.V081424SPX EUR008/14/25|.V081424|&202408 14E1OS021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMALN29	08/14/2024	08/14/2025	08/14/2025	Exercise	190	1,040,000	5455.21	53,912		98,904		53,912		(18,736)			44,992			0010
.D081424SPX EUR008/14/25|.D081424|&202408 14E1OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMALN29	08/14/2024	08/14/2025	08/14/2025	Exercise	1,131	6,170,000	5455.21	143,292		230,142						(88,817)	230,142			0010
.R081424SPX EUR008/14/25|.R081424|&202408 14E1OS017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMALN29	08/14/2024	08/14/2025	08/14/2025	Exercise	2,306	12,585,000	5455.21	570,893		1,006,807						(353,860)	1,006,807			0010
.H081424SPX EUR008/14/25|.H081424|&202408 14E1OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMALN29	08/14/2024	08/14/2025	08/14/2025	Exercise	690	3,765,000	5455.21	121,587		201,805						(75,364)	201,805			0010
.G241408SPX EQFI007/07/2|.G241408|&202408 14E1V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMALN29	08/14/2024	07/07/2025	07/07/2025	Exercise	2,291	12,500,000	5455.21	962,638		1,775,298						(553,887)	1,775,298			0010
.U081424SPX EUR008/14/25|.U081424|&202408 14E1OS020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMALN29	08/14/2024	08/14/2025	08/14/2025	Exercise	881	4,810,000	5455.21	244,276		444,928		244,276		(83,902)			200,652			0010
.G081424SPX EUR008/14/25|.G081424|&202408 14E1OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMALN29	08/14/2024	08/14/2025	08/14/2025	Exercise	517	2,825,000	5455.21	84,982		139,836						(52,675)	139,836			0010
.081424AEJ EUR008/07/25|.081424A|&202408 14E1OS030	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGJFU57RNE97	08/14/2024	08/07/2025	08/07/2025	Exercise	2,727	385,000	141.14	14,284		9,847						(8,747)	9,847			0010

ANNUAL STATEMENT FOR THE YEAR 2025 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)
.0081424SPX EUR008/14/25|.0081424|&20240814E10S016 .081424EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	08/14/2024	08/14/2025	08/14/2025	Exercise	13,366	72,915,000	5455.21	3,307,643		5,833,243		3,307,643		(1,079,384)			2,525,600			0010
.081424SPX EUR008/14/25|.0814248|&20240814E10S031 .081424SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGQFU57RNE97	08/14/2024	08/14/2025	08/14/2025	Exercise	19,405	2,780,000	143.26	30,580		28,138						(18,955)	28,138			0010
.081424SPX EUR008/14/25|.0814244|&20240814E10S022 .081424SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	08/14/2024	08/14/2025	08/14/2025	Exercise	233	1,275,000	5455.21	67,405		124,567						(41,780)	124,567			0010
.081424SPX EUR008/14/25|.0814244|&20240814E10S013 .E241408SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	08/14/2024	08/14/2025	08/14/2025	Exercise	269	1,470,000	5455.21	63,222		110,104		63,222		(20,126)			46,883			0010
.E241408SPX EQFID04/28/21|.E241408|&20240814E1V0001 .081424SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	08/14/2024	04/28/2025	04/28/2025	Exercise	916	5,000,000	5455.21	332,695		67,403						(152,648)	67,403			0010
.081424SPX EUR008/14/25|.081424|&20240814E10S012 .F081424SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	08/14/2024	08/14/2025	08/14/2025	Exercise	1,185	6,465,000	5455.21	270,470		468,069						(167,647)	468,069			0010
.F081424SPX EUR008/14/25|.F081424|&20240814E10S005 .J081424SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	08/14/2024	08/14/2025	08/14/2025	Exercise	230	1,260,000	5455.21	33,074		53,676						(20,500)	53,676			0010
.J081424SPX EUR008/14/25|.J081424|&20240814E10S009 .I081424SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	08/14/2024	08/14/2025	08/14/2025	Exercise	2,635	14,375,000	5455.21	548,550		932,929						(340,010)	932,929			0010
.I081424SPX EUR008/14/25|.I081424|&20240814E10S008 .S081424SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	08/14/2024	08/14/2025	08/14/2025	Exercise	790	4,315,000	5455.21	151,008		253,290						(93,600)	253,290			0010
.S081424SPX EUR008/14/25|.S081424|&20240814E10S018 .081424XSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	08/14/2024	08/14/2025	08/14/2025	Exercise	724	3,950,000	5455.21	182,545		323,504						(113,148)	323,504			0010
.081424XSPX ASIAN08/14/21|.081424Y|&20240814E1AS002 .081424EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	08/14/2024	08/14/2025	08/14/2025	Exercise	154	845,000	5455.21	20,942		37,095						(12,981)	37,095			0010
.081424EEJ EUR008/14/25|.081424J|&20240814E10S039 .B241408SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGQFU57RNE97	08/14/2024	08/14/2025	08/14/2025	Exercise	12,494	1,790,000	143.26	53,342		18,117						(33,063)	18,117			0010
.B241408SPX EUR008/14/25|.B241408|&20240814E10S027 .081424XSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	08/14/2024	08/14/2025	08/14/2025	Exercise	770	4,205,000	5455.21	247,309		479,367						(153,291)	479,367			0010
.081424XSPX ASIAN08/14/21|.081424X|&20240814E1AS001 .081424LEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	08/14/2024	08/14/2025	08/14/2025	Exercise	645	3,520,000	5455.21	43,877		70,397						(27,196)	70,397			0010
.081424LEEJ EUR008/14/25|.081424L|&20240814E10S041 .081424CEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGQFU57RNE97	08/14/2024	08/14/2025	08/14/2025	Exercise	3,280	470,000	143.26	14,335		4,757						(8,885)	4,757			0010
.081424CEEJ EUR008/14/25|.081424C|&20240814E10S032 .081424KEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGQFU57RNE97	08/14/2024	08/14/2025	08/14/2025	Exercise	27,467	3,935,000	143.26	68,076		39,828						(42,196)	39,828			0010
.081424KEEJ EUR008/14/25|.081424K|&20240814E10S040 .S241408PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGQFU57RNE97	08/14/2024	08/14/2025	08/14/2025	Exercise	3,664	525,000	143.26	15,803		5,314						(9,795)	5,314			0010
.S241408PDLVSE I00021 .V241408PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TWEFA76	08/14/2024	07/14/2025	07/14/2025	Expiration	2,490	944,056	379.12	33,325		33,325							(33,325)			0010
.V241408PDLVSE EUR008/14|.V241408|&20240814E1V0024 .P241408PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TWEFA76	08/14/2024	08/14/2025	08/14/2025	Expiration	109,443	42,375,244	387.19	1,038,193				1,038,193		833,497			(1,038,193)			0010
.P241408PDLVSE EUR005/14|.P241408|&20240814E1V0018 .N241408PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TWEFA76	08/14/2024	05/14/2025	05/14/2025	Expiration	1,316	494,819	375.85	19,298		19,298							(19,298)			0010
.N241408PDLVSE EUR007/21|.N241408|&20240814E10S044 .T241408PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TWEFA76	08/14/2024	07/21/2025	07/21/2025	Expiration	636	241,452	379.62	7,920									(4,696)			0010
.T241408PDLVSE EUR008/14|.T241408|&20240814E1V0022 .N241408PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TWEFA76	08/14/2024	08/14/2025	08/14/2025	Expiration	6,308	2,442,541	387.19	59,842									(37,092)			0010
.N241408PDLVSE EUR008/14 .N241408 &20240814E10S045	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TWEFA76	08/14/2024	08/14/2025	08/14/2025	Expiration	893	345,852	387.19	7,436									(4,609)			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)
.0241408POLVSE EUR008/1/14|.0241408|&20240814E 10S046	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	08/14/2024	08/14/2025	08/14/2025	Expiration	696	269,593	387.19	6,605								(4,094)				0010
.0241408POLVSE EUR007/07/|.0241408|&20240814E 1V0019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	08/14/2024	07/07/2025	07/07/2025	Exercise	614	231,946	377.27	8,860	42							(5,098)	42			0010
.U241408POLVSE EUR008/1/14|.U241408|&20240814E 1V0023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	08/14/2024	08/14/2025	08/14/2025	Expiration	16,362	6,335,399	387.19	155,217								(96,209)				0010
.R241408POLVSE EUR007/1/14|.R241408|&20240814E 1V0020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TWEFA76	08/14/2024	07/14/2025	07/14/2025	Expiration	2,233	846,510	379.04	29,966								(17,511)				0010
.082124NEEJ EUR008/2/1/25|.082124N|&202408 21E10S043	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	08/21/2024	08/21/2025	08/21/2025	Expiration	2,174	315,000	144.89	9,608								(6,140)				0010
.082124VSPX ASIAN08/21/2|.082124V|&202408 21E1AS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	08/21/2024	08/21/2025	08/21/2025	Exercise	841	4,730,000	5620.85	59,645	95,074							(38,120)	95,074			0010
.K082124SPX EUR008/2/1/25|.K082124|&202408 21E10S012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	08/21/2024	08/21/2025	08/21/2025	Exercise	1,277	7,180,000	5620.85	313,048	538,495							(200,075)	538,495			0010
.082124WSPX ASIAN08/21/2|.082124W|&202408 21E1AS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	08/21/2024	08/21/2025	08/21/2025	Exercise	175	985,000	5620.85	23,749	41,863							(15,179)	41,863			0010
.082124IEJ EUR008/2/1/25|.082124I|&202408 21E10S039	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	08/21/2024	08/21/2025	08/21/2025	Expiration	3,554	515,000	144.89	12,515								(7,998)				0010
.L082124SPX EUR008/2/1/25|.L082124|&202408 21E10S013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	08/21/2024	08/21/2025	08/21/2025	Exercise	655	3,685,000	5620.85	169,142	294,801							(108,101)	294,801			0010
.082124WEEJ EUR008/2/1/25|.082124W|&202408 21E10S042	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	08/21/2024	08/21/2025	08/21/2025	Expiration	8,247	1,195,000	144.89	35,970								(22,989)				0010
.082124IEJ EUR008/2/1/25|.082124I|&202408 21E10S041	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	08/21/2024	08/21/2025	08/21/2025	Expiration	17,461	2,530,000	144.89	75,394								(48,186)				0010
.082124KEEJ EUR008/2/1/25|.082124K|&202408 21E10S040	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	08/21/2024	08/21/2025	08/21/2025	Expiration	12,664	1,835,000	144.89	52,481								(33,542)				0010
.D082124SPX EUR008/2/1/25|.D082124|&202408 21E10S005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	08/21/2024	08/21/2025	08/21/2025	Exercise	751	4,225,000	5620.85	123,370	198,575							(78,848)	198,575			0010
.082124BEEJ EUR008/2/1/25|.082124B|&202408 21E10S031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	08/21/2024	08/21/2025	08/21/2025	Expiration	22,465	3,255,000	144.89	36,131								(23,092)				0010
.082124JEEJ EUR008/2/1/25|.082124J|&202408 21E10S039	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	08/21/2024	08/21/2025	08/21/2025	Expiration	11,974	1,735,000	144.89	45,284								(28,942)				0010
.082124XSPX ASIAN08/21/2|.082124X|&202408 21E1AS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	08/21/2024	08/21/2025	08/21/2025	Exercise	525	2,955,000	5620.85	98,638	152,407							(63,041)	152,407			0010
.082124IEJ EUR008/2/1/25|.082124D|&202408 21E10S033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	08/21/2024	08/21/2025	08/21/2025	Expiration	26,433	3,830,000	144.89	66,642								(42,592)				0010
.F082124SPX EUR008/2/1/25|.F082124|&202408 21E10S007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	08/21/2024	08/21/2025	08/21/2025	Exercise	812	4,565,000	5620.85	160,825	265,225							(102,786)	265,225			0010
.082124SEJ EUR008/2/1/25|.082124S|&202408 21E1V0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	08/21/2024	08/21/2025	08/21/2025	Expiration	3,667	550,000	149.96115	9,735								(6,222)				0010
.082124TEEJ EUR008/2/1/25|.082124T|&202408 21E1V0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	08/21/2024	08/21/2025	08/21/2025	Expiration	14,010	2,030,000	144.89	63,133								(40,349)				0010
.082124EEJ EUR008/2/1/25|.082124E|&202408 21E10S034	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	08/21/2024	08/21/2025	08/21/2025	Expiration	17,185	2,490,000	144.89	47,808								(30,555)				0010
.N242108SPX DIGITAL08/2/1|.N242108|&202408 21E1D0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC. . G5GSEF7VJP5170UK5573	08/21/2024	08/21/2025	08/21/2025	Exercise	1,003	5,640,000	5620.85	329,884	482,784							(210,835)	482,784			0010

SCHEDULE DB - PART A - SECTION 2

E20.97

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)
.E082124SPX EURO08/21/25|.E082124|&202408 21E1OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	08/21/2024	08/21/2025	08/21/2025	Exercise	1,158	6,510,000	5620.85	213,072		347,630						(136,178)	347,630			0010
.V082124SPX EURO08/21/25|.V082124|&202408 21E1OS023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	08/21/2024	08/21/2025	08/21/2025	Exercise	1,249	7,025,000	5620.85	418,198		807,878						(267,278)	807,878			0010
.G082124SPX EURO08/21/25|.G082124|&202408 21E1OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	08/21/2024	08/21/2025	08/21/2025	Exercise	1,858	10,445,000	5620.85	404,326		677,875						(258,412)	677,875			0010
.R082124SPX EURO08/21/25|.R082124|&202408 21E1OS019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	08/21/2024	08/21/2025	08/21/2025	Exercise	1,790	10,065,000	5620.85	562,432		1,050,792						(359,461)	1,050,792			0010
.082124SPX EURO08/21/25|.082124|&202408 21E1OS018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	08/21/2024	08/21/2025	08/21/2025	Exercise	218	1,230,000	5620.85	62,718		112,913						(40,084)	112,913			0010
.M082124SPX EURO08/21/25|.M082124|&202408 21E1OS014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	08/21/2024	08/21/2025	08/21/2025	Exercise	2,567	14,430,000	5620.85	662,337		1,154,405						(423,312)	1,154,405			0010
.082124CEEJ EURO08/21/25|.082124C|&202408 21E1OS032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	08/21/2024	08/21/2025	08/21/2025	Expiration	2,174	315,000	144.89	5,072								(3,241)				0010
.082124CEEJ EURO08/21/25|.082124Q|&202408 21E1V0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	08/21/2024	08/21/2025	08/21/2025	Expiration	6,004	870,000	144.89	27,057								(17,293)				0010
.082124YSPX ASIAN08/21/2|.082124Y|&202408 21E1AS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	08/21/2024	08/21/2025	08/21/2025	Exercise	59	335,000	5620.85	13,329		17,278						(8,519)	17,278			0010
.I082124SPX EURO08/21/25|.I082124|&202408 21E1OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	08/21/2024	08/21/2025	08/21/2025	Exercise	470	2,645,000	5620.85	112,201		191,762						(71,710)	191,762			0010
.082124HEEJ EURO08/14/25|.082124A|&202408 21E1OS030	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	08/21/2024	08/14/2025	08/14/2025	Exercise	1,919	275,000	143.26	9,570		2,783						(6,048)	2,783			0010
.C082124SPX EURO08/21/25|.C082124|&202408 21E1OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	08/21/2024	08/21/2025	08/21/2025	Exercise	560	3,150,000	5620.85	79,538		126,317						(50,834)	126,317			0010
.082124OEEJ EURO08/21/25|.082124Q|&202408 21E1OS044	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	08/21/2024	08/21/2025	08/21/2025	Expiration	2,622	380,000	144.89	11,438								(7,310)				0010
.U082124SPX EURO08/21/25|.U082124|&202408 21E1OS022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	08/21/2024	08/21/2025	08/21/2025	Exercise	735	4,135,000	5620.85	242,187		463,536						(154,786)	463,536			0010
.082124PEEJ EURO08/21/25|.082124P|&202408 21E1OS045	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	08/21/2024	08/21/2025	08/21/2025	Expiration	9,938	1,440,000	144.89	43,920								(28,070)				0010
.082124FEEJ EURO08/21/25|.082124F|&202408 21E1OS035	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	08/21/2024	08/21/2025	08/21/2025	Expiration	2,864	415,000	144.89	8,259								(5,278)				0010
.J082124SPX EURO08/21/25|.J082124|&202408 21E1OS011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	08/21/2024	08/21/2025	08/21/2025	Exercise	1,875	10,540,000	5620.85	449,109		768,366						(287,034)	768,366			0010
.B082124SPX EURO08/21/25|.B082124|&202408 21E1OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	08/21/2024	08/21/2025	08/21/2025	Exercise	1,547	8,700,000	5620.85	205,842		325,380						(131,557)	325,380			0010
.T082124SPX EURO08/21/25|.T082124|&202408 21E1OS021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	08/21/2024	08/21/2025	08/21/2025	Exercise	1,683	9,520,000	5620.85	550,827		1,047,194						(352,044)	1,047,194			0010
.082124HEJ EURO08/21/25|.082124R|&202408 21E1V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	08/21/2024	08/21/2025	08/21/2025	Expiration	1,740	255,000	146.469301	6,707								(4,286)				0010
.082124HEJ EURO08/21/25|.082124H|&202408 21E1OS037	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	08/21/2024	08/21/2025	08/21/2025	Expiration	4,382	635,000	144.89	14,478								(9,253)				0010
.A082124SPX EURO08/21/25|.A082124|&202408 21E1OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	08/21/2024	08/21/2025	08/21/2025	Exercise	603	3,390,000	5620.85	65,156		101,703						(41,642)	101,703			0010
.M242108SPX DIGITAL08/21 .M242108 &202408 21E1I0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC -	08/21/2024	08/21/2025	08/21/2025	Exercise	250	1,410,000	5620.85	82,471		120,696						(52,709)	120,696			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)
S082124SPX EUR008/21/25|.S082124|&20240821E10S020 .082124GEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	08/21/2024	08/21/2025	08/21/2025	Exercise	474	2,665,000	5620.85	149,400		279,560						(95,484)	279,560			0010
EUR008/21/25|.082124G|&20240821E10S036 .082124ZSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	08/21/2024	08/21/2025	08/21/2025	Expiration	11,077	1,605,000	144.89	34,508								(22,054)				0010
EUR008/21/25|.082124Z|&20240821E10S001 .082224FMNEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	08/21/2024	08/21/2025	08/21/2025	Exercise	1,751	9,845,000	5620.85	128,477		196,905						(82,112)	196,905			0010
EUR007/28/2|.082224F|&20240821E10S002 .082224GMNEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6KAT3QBIMALN29	08/22/2024	07/28/2025	07/28/2025	Exercise	466	1,090,393	2339.9	29,109		44,815						(18,020)	44,815			0010
EUR008/07/2|.082224G|&20240821E10S003 .082224HMNEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6KAT3QBIMALN29	08/22/2024	08/07/2025	08/07/2025	Exercise	364	826,546	2270.73	12,911		16,613						(8,135)	16,613			0010
EUR008/07/2|.082224H|&20240821E10S004 .082224IMNEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6KAT3QBIMALN29	08/22/2024	08/07/2025	08/07/2025	Exercise	779	1,768,899	2270.73	63,357		90,746						(39,919)	90,746			0010
EUR008/14/2|.082224I|&20240821E10S005 .082224DMNEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6KAT3QBIMALN29	08/22/2024	08/14/2025	08/14/2025	Exercise	342	799,695	2338.29	12,555		17,753						(8,003)	17,753			0010
ASIAN08/21/|.082224D|&20240821E1AS004 .082224CMNEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6KAT3QBIMALN29	08/22/2024	08/21/2025	08/21/2025	Exercise	125	301,411	2411.29	5,657		6,399						(3,646)	6,399			0010
ASIAN08/14/|.082224C|&20240821E1AS003 .082224EMNEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6KAT3QBIMALN29	08/22/2024	08/14/2025	08/14/2025	Exercise	266	621,985	2338.29	15,251		23,137						(9,721)	23,137			0010
EUR007/28/2|.082224E|&20240821E10S001 .082224AMNEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6KAT3QBIMALN29	08/22/2024	07/28/2025	07/28/2025	Exercise	275	643,473	2339.9	9,474		13,255						(5,865)	13,255			0010
ASIAN07/29/|.082224A|&20240821E1AS001 .082224KMNEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6KAT3QBIMALN29	08/22/2024	07/29/2025	07/29/2025	Exercise	367	858,743	2339.9	24,221		38,216						(15,022)	38,216			0010
EUR008/21/2|.082224K|&20240821E10S007 .082224LMNEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6KAT3QBIMALN29	08/22/2024	08/21/2025	08/21/2025	Exercise	205	494,314	2411.29	7,158		11,468						(4,613)	11,468			0010
EUR008/21/2|.082224L|&20240821E10S008 .082224BMNEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6KAT3QBIMALN29	08/22/2024	08/21/2025	08/21/2025	Exercise	403	971,750	2411.29	26,457		48,489						(17,050)	48,489			0010
ASIAN08/07/|.082224B|&20240821E1AS002 .082224JMNEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6KAT3QBIMALN29	08/22/2024	08/07/2025	08/07/2025	Exercise	406	921,916	2270.73	36,115		49,414						(22,755)	49,414			0010
EUR008/14/2|.082224J|&20240821E10S006 .R242108POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6KAT3QBIMALN29	08/22/2024	08/14/2025	08/14/2025	Exercise	326	762,283	2338.29	24,420		38,801						(15,565)	38,801			0010
EUR007/28|.R242108|&20240821E1V0015 .T242108POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TIEFA76	08/21/2024	07/28/2025	07/28/2025	Expiration	2,470	941,869	381.29	32,965								(20,227)				0010
EUR008/21|.T242108|&20240821E1V0017 .Q242108POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TIEFA76	08/21/2024	08/21/2025	08/21/2025	Expiration	12,386	4,819,016	389.06	118,066								(75,458)				0010
EUR008/21|.Q242108|&20240821E1OS047 .S242108POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TIEFA76	08/21/2024	08/21/2025	08/21/2025	Expiration	1,433	557,592	389.06	13,661								(8,731)				0010
EUR008/21|.S242108|&20240821E1V0016 .P242108POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TIEFA76	08/21/2024	08/21/2025	08/21/2025	Expiration	2,785	1,083,682	389.06	26,550								(16,969)				0010
EUR008/21|.P242108|&20240821E1OS046 .082324FNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TIEFA76	08/21/2024	08/21/2025	08/21/2025	Expiration	1,356	527,611	389.06	12,030								(7,688)				0010
EUR008/14/25|.082324F|&20240823E1OS006 .082324GNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BX/P4R0TD8PU41	08/23/2024	08/14/2025	08/14/2025	Exercise	47	894,066	19022.68	58,648		104,248						(37,488)	104,248			0010
EUR008/21/25|.082324G|&20240823E1OS007 .082324DNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BX/P4R0TD8PU41	08/23/2024	08/21/2025	08/21/2025	Exercise	24	475,796	19824.84	26,011		53,908						(16,809)	53,908			0010
EUR008/14/25|.082324D|&20240823E1OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BX/P4R0TD8PU41	08/23/2024	08/14/2025	08/14/2025	Exercise	188	3,576,264	19022.68	234,594		416,992						(149,954)	416,992			0010

ANNUAL STATEMENT FOR THE YEAR 2025 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)
.082324EIDX EUR008/21/25|.082324E|&202408 23E10S005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE8|BXP40TDBPU41	08/23/2024	08/21/2025	08/21/2025	Exercise	96	1,903,185	19824.84	104,043		215,630						(67,237)	215,630			0010
.082324LNDX DIGITAL08/14|.082324L|&202408 23E1D0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7V|JP5170UK5573	08/23/2024	08/14/2025	08/14/2025	Exercise	207	3,955,000	19022.68	245,961		363,465						(157,220)	363,465			0010
.082324MNDX DIGITAL08/21|.082324M|&202408 23E1D0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7V|JP5170UK5573	08/23/2024	08/21/2025	08/21/2025	Exercise	128	2,545,000	19824.84	140,662		230,832						(90,901)	230,832			0010
.082324NNDX DIGITAL08/14|.082324N|&202408 23E1D0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7V|JP5170UK5573	08/23/2024	08/14/2025	08/14/2025	Exercise	52	990,000	19022.68	61,568		90,981						(39,355)	90,981			0010
.082324ONDX DIGITAL08/21|.082324O|&202408 23E1D0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7V|JP5170UK5573	08/23/2024	08/21/2025	08/21/2025	Exercise	32	635,000	19824.84	35,096		57,595						(22,681)	57,595			0010
.082824CEEJ EUR006/30/25|.082824C|&202408 28E10S020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	08/28/2024	06/30/2025	06/30/2025	Exercise	1,353	195,000	144.06	6,182		230						(3,660)	230			0010
.R082824SPX EUR008/28/25|.R082824|&202408 28E10S011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	08/28/2024	08/28/2025	08/28/2025	Exercise	1,636	9,150,000	5592.18	421,266		731,093						(277,362)	731,093			0010
.X082824SPX EUR008/28/25|.X082824|&202408 28E10S017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	08/28/2024	08/28/2025	08/28/2025	Exercise	498	2,785,000	5592.18	167,044		321,111						(109,982)	321,111			0010
.082824HEEJ EUR008/28/25|.082824H|&202408 28E10S025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	08/28/2024	08/28/2025	08/28/2025	Exercise	36,743	5,330,000	145.06	103,402		3,307						(68,080)	3,307			0010
.082824FEEJ EUR006/23/25|.082824B|&202408 28E10S019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	08/28/2024	06/23/2025	06/23/2025	Expiration	1,422	205,000	144.14	6,396								(3,726)				0010
.082824CEEJ EUR008/28/25|.082824G|&202408 28E10S024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	08/28/2024	08/28/2025	08/28/2025	Exercise	2,309	335,000	145.06	6,265		208						(4,125)	208			0010
.H082824SPX EUR008/28/25|.H082824|&202408 28E10S001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	08/28/2024	08/28/2025	08/28/2025	Exercise	2,342	13,100,000	5592.18	172,134		263,303						(113,333)	263,303			0010
.082824UEEJ EUR006/16/25|.082824U|&202408 28E1V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	08/28/2024	06/16/2025	06/16/2025	Expiration	1,319	190,000	143.98	6,118								(3,502)				0010
.T082824SPX EUR008/28/25|.T082824|&202408 28E10S013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	08/28/2024	08/28/2025	08/28/2025	Exercise	277	1,550,000	5592.18	85,684		158,099						(56,415)	158,099			0010
.Y082824SPX EUR008/28/25|.Y082824|&202408 28E1V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	08/28/2024	08/28/2025	08/28/2025	Exercise	302	1,565,000	5172.77	214,311		371,953						(141,103)	371,953			0010
.P082824SPX EUR008/28/25|.P082824|&202408 28E10S009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	08/28/2024	08/28/2025	08/28/2025	Exercise	330	1,850,000	5592.18	79,162		135,050						(52,120)	135,050			0010
.G082824SPX AS1AN08/28/2|.G082824|&202408 28E1AS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T30BIMLN29	08/28/2024	08/28/2025	08/28/2025	Exercise	127	715,000	5592.18	27,090		48,332						(17,836)	48,332			0010
.I082824SPX EUR008/28/25|.I082824|&202408 28E10S002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	08/28/2024	08/28/2025	08/28/2025	Exercise	1,198	6,700,000	5592.18	129,511		201,664						(85,270)	201,664			0010
.S082824SPX EUR008/28/25|.S082824|&202408 28E10S012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	08/28/2024	08/28/2025	08/28/2025	Exercise	2,133	11,930,000	5592.18	549,734		954,391						(361,946)	954,391			0010
.082824FEEJ EUR008/28/25|.082824F|&202408 28E10S023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	08/28/2024	08/28/2025	08/28/2025	Exercise	17,613	2,555,000	145.06	44,457		1,585						(29,271)	1,585			0010
.082824SPX EUR008/28/25|.082824|&202408 28E10S008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	08/28/2024	08/28/2025	08/28/2025	Exercise	1,004	5,620,000	5592.18	238,850		406,884						(157,259)	406,884			0010
.E082824SPX AS1AN08/28/2|.E082824|&202408 28E1AS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T30BIMLN29	08/28/2024	08/28/2025	08/28/2025	Exercise	266	1,490,000	5592.18	40,909		74,053						(26,935)	74,053			0010
.C082824EEJ EUR008/28/25 .C082824 &202408 28E1V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	08/28/2024	08/28/2025	08/28/2025	Exercise	3,929	570,000	145.074506	17,727		297						(11,672)	297			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)
.082824VEEJ EUR008/28/25|.082824X|&202408 28EI V0006 .J082824SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	08/28/2024	08/28/2025	08/28/2025	Expiration	2,813	410,000	145.71277	11,931								(7,855)				0010
.082824SPX EUR008/28/25|.J082824|&202408 28EIOS014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	08/28/2024	08/28/2025	08/28/2025	Exercise	881	4,930,000	5592.18	276,425		513,217						(181,999)	513,217			0010
.J082824SPX ASIAN08/28/2|.D082824|&202408 28EIOS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	08/28/2024	08/28/2025	08/28/2025	Exercise	738	4,130,000	5592.18	52,600		83,011						(34,632)	83,011			0010
.082824MEEJ EUR008/28/25|.082824M|&202408 28EIOS030	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	08/28/2024	08/28/2025	08/28/2025	Exercise	3,067	445,000	145.06	10,947		276						(7,208)	276			0010
.L082824SPX EUR008/28/25|.L082824|&202408 28EIOS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	08/28/2024	08/28/2025	08/28/2025	Exercise	1,162	6,500,000	5592.18	207,805		337,996						(136,819)	337,996			0010
.V082824SPX EUR008/28/25|.V082824|&202408 28EIOS015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	08/28/2024	08/28/2025	08/28/2025	Exercise	3,934	22,005,000	5592.18	1,280,471		2,420,551						(843,065)	2,420,551			0010
.082824QEEJ EUR008/28/25|.082824Q|&202408 28EIOS032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	08/28/2024	08/28/2025	08/28/2025	Exercise	14,442	2,095,000	145.06	60,127		1,300						(39,587)	1,300			0010
.082824AEEJ EUR005/07/25|.082824A|&202408 28EIOS018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	08/28/2024	05/07/2025	05/07/2025	Exercise	2,699	385,000	142.62	13,552		594						(6,830)	594			0010
.082824NEEJ EUR008/28/25|.082824N|&202408 28EIOS031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	08/28/2024	08/28/2025	08/28/2025	Exercise	4,825	700,000	145.06	19,040		434						(12,536)	434			0010
.082824SPX EUR008/28/25|.J082824|&202408 28EIOS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	08/28/2024	08/28/2025	08/28/2025	Exercise	308	1,725,000	5592.18	75,469		129,374						(49,689)	129,374			0010
.J082824EEJ EUR008/28/25|.J082824|&202408 28EIV0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	08/28/2024	08/28/2025	08/28/2025	Expiration	2,997	450,000	150.1371	8,010								(5,274)				0010
.082824QEEJ EUR008/28/25|.082824Q|&202408 28EIOS021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	08/28/2024	08/28/2025	08/28/2025	Exercise	21,680	3,145,000	145.06	34,910		1,951						(22,984)	1,951			0010
.082824SEEJ EUR008/28/25|.082824S|&202408 28EIOS036	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	08/28/2024	08/28/2025	08/28/2025	Exercise	11,926	1,730,000	145.06	52,938		1,073						(34,855)	1,073			0010
.082824VEEJ EUR008/28/25|.082824V|&202408 28EIV0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	08/28/2024	08/28/2025	08/28/2025	Expiration	2,338	345,000	147.52602	8,280								(5,452)				0010
.A242808SPX DIGITAL08/28|.A242808|&202408 28EID0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Goldman Sachs Intern	08/28/2024	08/28/2025	08/28/2025	Exercise	1,356	7,585,000	5592.18	438,388		645,484						(288,636)	645,484			0010
.082824PEEJ EUR008/28/25|.082824P|&202408 28EIOS033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	08/28/2024	08/28/2025	08/28/2025	Exercise	14,132	2,050,000	145.06	61,295		1,272						(40,357)	1,272			0010
.K082824SPX EUR008/28/25|.K082824|&202408 28EIOS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	08/28/2024	08/28/2025	08/28/2025	Exercise	250	1,400,000	5592.18	38,346		61,321						(25,247)	61,321			0010
.082824EEJ EUR008/28/25|.082824E|&202408 28EIOS022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	08/28/2024	08/28/2025	08/28/2025	Exercise	1,895	275,000	145.06	4,455		171						(2,933)	171			0010
.082824ZEEJ EUR008/28/25|.082824Z|&202408 28EIV0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	08/28/2024	08/28/2025	08/28/2025	Expiration	2,189	325,000	148.46891	7,020								(4,622)				0010
.J082824SPX EUR008/28/25|.J082824|&202408 28EIOS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	08/28/2024	08/28/2025	08/28/2025	Exercise	1,931	10,800,000	5592.18	259,632		410,395						(170,942)	410,395			0010
.F082824SPX ASIAN08/28/2|.F082824|&202408 28EIOS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	08/28/2024	08/28/2025	08/28/2025	Exercise	396	2,215,000	5592.18	77,089		149,728						(50,755)	149,728			0010
.082824KEEJ EUR008/28/25|.082824K|&202408 28EIOS028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	08/28/2024	08/28/2025	08/28/2025	Exercise	4,274	620,000	145.06	14,136		385						(9,307)	385			0010
.082824QEEJ EUR008/28/25 .082824Q &202408 28EIOS034	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	08/28/2024	08/28/2025	08/28/2025	Exercise	5,894	855,000	145.06	25,821		530						(17,001)	530			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)
.082824REEJ EURO08/28/25|.082824R|&202408 28E10S035 .082824EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	08/28/2024	08/28/2025	08/28/2025	Exercise	2,585	375,000	145.06	11,475		233						(7,555)	233			0010
.082824LEEJ EURO08/28/25|.082824L|&202408 28E10S029 .082824EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	08/28/2024	08/28/2025	08/28/2025	Exercise	2,585	375,000	145.06	8,888		233						(5,852)	233			0010
.082824SPX EURO08/28/25|.082824J|&202408 28E10S027 .082824SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	08/28/2024	08/28/2025	08/28/2025	Exercise	7,686	1,115,000	145.06	23,973		692						(15,784)	692			0010
.082824SPX DIGITAL08/28|.Z082824|&202408 28E1D0001 .082824SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Goldman Sachs Intern W22LR01WP21HZN86K528	08/28/2024	08/28/2025	08/28/2025	Exercise	338	1,895,000	5592.18	109,525		161,265						(72,111)	161,265			0010
.082824SPX EURO08/28/25|.M082824|&202408 28E10S006 .082824EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	08/28/2024	08/28/2025	08/28/2025	Exercise	661	3,700,000	5592.18	133,718		221,258						(88,040)	221,258			0010
.082824SPX EURO08/28/25|.082824I|&202408 28E10S026 .082824SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	08/28/2024	08/28/2025	08/28/2025	Exercise	9,306	1,350,000	145.06	27,675		838						(18,221)	838			0010
.082824SPX EURO08/28/25|.W082824|&202408 28E10S016 .082824SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	08/28/2024	08/28/2025	08/28/2025	Exercise	1,108	6,200,000	5592.18	362,018		685,725						(238,353)	685,725			0010
.082824SPX EURO08/28/25|.N082824|&202408 28E10S007 .082824SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	08/28/2024	08/28/2025	08/28/2025	Exercise	2,798	15,650,000	5592.18	606,907		1,015,678						(399,589)	1,015,678			0010
.082824SPX ASIAN09/09/25|.090924Y|&202409 09E1AS004 .090924SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMMICUFXT09	09/09/2024	09/09/2025	09/09/2025	Exercise	159	875,000	5471.05	34,388		71,925						(23,778)	71,925			0010
.090924SPX EURO09/09/25|.R090924|&202409 09E10S019 .L090924SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	09/09/2024	09/08/2025	09/08/2025	Exercise	1,762	9,640,000	5471.05	543,118		1,008,341						(375,081)	1,008,341			0010
.090924SPX EURO09/08/25|.L090924|&202409 09E10S013 .090924EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	09/09/2024	09/08/2025	09/08/2025	Exercise	3,605	19,725,000	5471.05	903,602		1,577,986						(624,035)	1,577,986			0010
.090924SPX EURO09/08/25|.090924O|&202409 09E10S049 .K090924SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	09/09/2024	09/08/2025	09/08/2025	Exercise	3,216	465,000	144.56	14,229		5,983						(9,827)	5,983			0010
.090924SPX EURO09/08/25|.K090924|&202409 09E10S012 .A090924SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	09/09/2024	09/08/2025	09/08/2025	Exercise	346	1,895,000	5471.05	82,281		142,125						(56,824)	142,125			0010
.090924SPX EURO09/08/25|.A090924|&202409 09E10S002 .T090924SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	09/09/2024	09/08/2025	09/08/2025	Exercise	1,119	6,125,000	5471.05	115,640		183,748						(79,862)	183,748			0010
.090924SPX EURO09/08/25|.T090924|&202409 09E10S021 .090924CEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	09/09/2024	09/08/2025	09/08/2025	Exercise	419	2,295,000	5471.05	131,848		246,713						(91,055)	246,713			0010
.090924SPX EURO09/08/25|.090924C|&202409 09E10S037 .090924PEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	09/09/2024	09/08/2025	09/08/2025	Exercise	13,039	1,885,000	144.56	34,307		24,254						(23,693)	24,254			0010
.090924SPX EURO09/08/25|.090924P|&202409 09E10S050 .M090924SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	09/09/2024	09/08/2025	09/08/2025	Exercise	2,213	320,000	144.56	9,664		4,117						(6,674)	4,117			0010
.090924SPX EURO09/08/25|.M090924|&202409 09E10S014 .E240909SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	09/09/2024	09/08/2025	09/08/2025	Exercise	3,220	17,620,000	5471.05	809,639		1,414,901						(559,143)	1,414,901			0010
.090924SPX EURO09/08/25|.E240909|&202409 09E1V0001 .090924EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	09/09/2024	09/08/2025	09/08/2025	Exercise	293	1,605,000	5471.05	136,377		300,432						(94,183)	300,432			0010
.090924SPX EURO09/08/25|.090924D|&202409 09E10S038 .090924CEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	09/09/2024	09/08/2025	09/08/2025	Exercise	37,354	5,400,000	144.56	104,760		69,480						(72,348)	69,480			0010
.090924SPX EURO09/08/25|.090924Q|&202409 09E10S051 .090924NEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	09/09/2024	09/08/2025	09/08/2025	Exercise	14,803	2,140,000	144.56	65,484		27,535						(45,224)	27,535			0010
.090924SPX EURO09/08/25|.090924N|&202409 09E10S048 .T240909SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	09/09/2024	09/08/2025	09/08/2025	Exercise	2,524	365,000	144.56	11,023		4,696						(7,613)	4,696			0010
.090924SPX DIGITAL09/08|.T240909|&202409 09E1D0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC G5GSEF7VJP517OUK5573	09/09/2024	09/08/2025	09/08/2025	Exercise	2,615	14,310,000	5471.05	800,501		1,206,333						(552,832)	1,206,333			0010

ANNUAL STATEMENT FOR THE YEAR 2025 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)
.090924REEJ EUR009/08/25|.090924B|&202409 09E10S036 .V090924SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	09/09/2024	09/08/2025	09/08/2025	Exercise	22,412	3,240,000	144.56	56,376		41,688						(38,934)	41,688			0010
.090924SPX EUR009/08/25|.V090924J|&202409 09E10S023 .B090924SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	09/09/2024	09/08/2025	09/08/2025	Exercise	5,543	30,330,000	5471.05	1,770,665		3,336,325						(1,222,835)	3,336,325			0010
.090924SPX EUR009/08/25|.B090924I|&202409 09E10S003 .I090924SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	09/09/2024	09/08/2025	09/08/2025	Exercise	2,050	11,220,000	5471.05	260,753		419,634						(180,078)	419,634			0010
.090924SPX EUR009/08/25|.I090924I|&202409 09E10S010 .090924MEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	09/09/2024	09/08/2025	09/08/2025	Exercise	3,163	17,305,000	5471.05	729,406		1,252,869						(503,733)	1,252,869			0010
.090924MEEJ EUR009/08/25|.090924M|&202409 09E10S047 .W090924SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	09/09/2024	09/08/2025	09/08/2025	Exercise	17,224	2,490,000	144.56	74,700		32,038						(51,588)	32,038			0010
.090924SPX EUR009/08/25|.W090924I|&202409 09E10S024 .090924ZSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	09/09/2024	09/08/2025	09/08/2025	Exercise	1,621	8,870,000	5471.05	525,814		997,870						(363,131)	997,870			0010
.090924ZSPX EUR009/08/25|.090924Z|&202409 09E10S001 .Y090924SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	09/09/2024	09/08/2025	09/08/2025	Exercise	3,135	17,155,000	5471.05	219,584		343,097						(151,646)	343,097			0010
.090924SPX EUR009/08/25|.Y090924I|&202409 09E10S025 .J090924SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	09/09/2024	09/08/2025	09/08/2025	Exercise	899	4,920,000	5471.05	296,036		565,799						(204,445)	565,799			0010
.090924SPX EUR009/08/25|.J090924I|&202409 09E10S011 .090924LEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	09/09/2024	09/08/2025	09/08/2025	Exercise	884	4,840,000	5471.05	204,732		351,872						(141,390)	351,872			0010
.090924LEEJ EUR009/08/25|.090924U|&202409 09E1V0014 .090924KEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	09/09/2024	09/08/2025	09/08/2025	Exercise	10,894	1,575,000	144.574456	48,983		20,107						(33,828)	20,107			0010
.090924KEJ EUR009/08/25|.090924K|&202409 09E10S045 .C090924SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	09/09/2024	09/08/2025	09/08/2025	Exercise	7,090	1,025,000	144.56	27,983		13,188						(19,325)	13,188			0010
.090924SPX EUR009/08/25|.C090924I|&202409 09E10S004 .U090924SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	09/09/2024	09/08/2025	09/08/2025	Exercise	630	3,450,000	5471.05	85,353		137,999						(58,945)	137,999			0010
.090924SPX EUR009/08/25|.U090924I|&202409 09E10S022 .090924LEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	09/09/2024	09/08/2025	09/08/2025	Exercise	1,386	7,585,000	5471.05	442,812		834,356						(305,810)	834,356			0010
.090924LEEJ EUR009/08/25|.090924L|&202409 09E10S046 .090924REEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	09/09/2024	09/08/2025	09/08/2025	Exercise	22,516	3,255,000	144.56	93,419		41,881						(64,516)	41,881			0010
.090924REEJ EUR009/08/25|.090924R|&202409 09E1V0011 .090924AEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	09/09/2024	09/08/2025	09/08/2025	Exercise	4,254	615,000	144.56	19,188		7,913						(13,251)	7,913			0010
.090924AEJ EUR009/08/25|.090924A|&202409 09E10S035 .090924SEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	09/09/2024	09/08/2025	09/08/2025	Exercise	31,232	4,515,000	144.56	50,117		58,093						(34,611)	58,093			0010
.090924SEEJ EUR009/08/25|.090924S|&202409 09E1V0012 .090924LEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	09/09/2024	09/08/2025	09/08/2025	Expiration	9,624	1,440,000	149.6196	25,632								(17,702)				0010
.090924LEEJ EUR009/08/25|.090924J|&202409 09E10S044 .E090924SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	09/09/2024	09/08/2025	09/08/2025	Exercise	5,084	735,000	144.56	19,331		9,457						(13,350)	9,457			0010
.E090924SPX EUR009/08/25|.E090924I|&202409 09E10S006 .D090924SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	09/09/2024	09/08/2025	09/08/2025	Exercise	1,539	8,420,000	5471.05	262,872		433,631						(181,542)	433,631			0010
.D090924SPX EUR009/08/25|.D090924I|&202409 09E10S005 .X090924SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	09/09/2024	09/08/2025	09/08/2025	Exercise	497	2,720,000	5471.05	75,072		122,401						(51,845)	122,401			0010
.X090924SPX EUR009/08/25|.X090924I|&202409 09E10S025 .F090924SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	09/09/2024	09/08/2025	09/08/2025	Exercise	630	3,450,000	5471.05	205,655		391,232						(142,027)	391,232			0010
.F090924SPX EUR009/08/25|.F090924I|&202409 09E10S007 .090924IEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	09/09/2024	09/08/2025	09/08/2025	Exercise	874	4,785,000	5471.05	171,112		286,625						(118,171)	286,625			0010
.090924IEJ EUR009/08/25 .090924I &202409 09E10S043	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	09/09/2024	09/08/2025	09/08/2025	Exercise	5,983	865,000	144.56	21,106		11,130						(14,576)	11,130			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)
.S090924SPX EURO09/09/25|.S090924|&202409 09E10S020 .090924EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	09/09/2024	09/08/2025	09/08/2025	Exercise	604	3,305,000	5471.05	186,832		347,357						(129,027)	347,357			0010
.090924SPX EURO09/08/25|.090924H|&202409 09E10S042 .090924SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	09/09/2024	09/08/2025	09/08/2025	Exercise	7,021	1,015,000	144.56	24,056		13,060						(16,613)	13,060			0010
ASIAN09/09/21|.090924X|&202409 09E10S003 .090924EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPPFMYMCUFXT09	09/09/2024	09/09/2025	09/09/2025	Exercise	292	1,600,000	5471.05	55,200		107,519						(38,169)	107,519			0010
EURO09/08/25|.090924G|&202409 09E10S041 .090924ISPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	09/09/2024	09/08/2025	09/08/2025	Exercise	2,939	425,000	144.56	9,733		5,468						(6,721)	5,468			0010
ASIAN09/09/21|.090924H|&202409 09E10S002 .S240909SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPPFMYMCUFXT09	09/09/2024	09/09/2025	09/09/2025	Exercise	197	1,080,000	5471.05	25,056		43,523						(17,325)	43,523			0010
DIGITAL09/08|.S240909|&202409 09E10C002 .090924SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	09/09/2024	09/08/2025	09/08/2025	Exercise	653	3,575,000	5471.05	199,986		301,373						(138,112)	301,373			0010
EURO09/08/25|.G090924|&202409 09E10S008 .090924FEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	09/09/2024	09/08/2025	09/08/2025	Exercise	3,743	20,480,000	5471.05	785,818		1,329,148						(542,692)	1,329,148			0010
EURO09/08/25|.090924F|&202409 09E10S040 .090924VSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	09/09/2024	09/08/2025	09/08/2025	Exercise	9,477	1,370,000	144.56	29,455		17,627						(20,342)	17,627			0010
ASIAN09/09/21|.090924V|&202409 09E10S001 .090924EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPPFMYMCUFXT09	09/09/2024	09/09/2025	09/09/2025	Exercise	909	4,975,000	5471.05	63,183		101,491						(43,688)	101,491			0010
EURO09/08/25|.090924E|&202409 09E10S039 .Z240909POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	09/09/2024	09/08/2025	09/08/2025	Exercise	10,825	1,565,000	144.56	32,083		20,136						(22,156)	20,136			0010
EURO08/21|.Z240909|&20240909E IV0017 .240909POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TWEFA76	09/09/2024	08/21/2025	08/21/2025	Expiration	2,627	1,022,249	389.06	27,907								(18,821)				0010
EURO09/08|.240909A|&20240909E IV0018 .X240909POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TWEFA76	09/09/2024	09/08/2025	09/08/2025	Expiration	6,701	2,622,860	391.37	64,522								(44,560)				0010
EURO07/28|.X240909|&20240909E IV0015 .Y240909POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TWEFA76	09/09/2024	07/28/2025	07/28/2025	Expiration	1,157	441,365	381.29	16,993								(11,045)				0010
EURO07/28|.Y240909|&20240909E IV0016 .240909POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TWEFA76	09/09/2024	07/28/2025	07/28/2025	Expiration	3,737	1,424,891	381.29	54,858								(35,658)				0010
EURO09/08|.240909B|&20240909E IV0019 .W240909POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TWEFA76	09/09/2024	09/08/2025	09/08/2025	Expiration	17,606	6,890,566	391.37	169,508								(117,063)				0010
EURO09/08|.W240909|&20240909E I0S052 .091124FNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TWEFA76	09/09/2024	09/08/2025	09/08/2025	Expiration	891	348,887	391.37	8,583								(5,927)				0010
EURO08/08/25|.091124F|&202409 11E10S006 .091124DNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	09/11/2024	09/08/2025	09/08/2025	Exercise	331	6,176,718	18660.78	369,429		689,940						(256,548)	689,940			0010
EURO08/08/25|.091124G|&202409 11E10S007 .091124LNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	09/11/2024	09/08/2025	09/08/2025	Exercise	83	1,548,845	18660.78	92,636		173,006						(64,331)	173,006			0010
DIGITAL08/28|.091124L|&202409 11E10C002 .091124MNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	09/11/2024	08/28/2025	08/28/2025	Exercise	169	3,280,000	19350.78	184,008		296,840						(126,011)	296,840			0010
DIGITAL08/28|.091124M|&202409 11E10C003 .091124NNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	09/11/2024	08/28/2025	08/28/2025	Exercise	42	820,000	19350.78	46,002		74,210						(31,503)	74,210			0010
DIGITAL09/08|.091124N|&202409 11E10C004 .091124ENDX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	09/11/2024	09/08/2025	09/08/2025	Exercise	344	6,425,000	18660.78	355,945		575,680						(247,184)	575,680			0010
EURO08/28/25|.091124E|&202409 11E10S005 .091124DNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	09/11/2024	08/28/2025	08/28/2025	Exercise	41	793,382	19350.78	41,473		89,890						(28,401)	89,890			0010
EURO08/28/25 .091124D &202409 11E10S004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	09/11/2024	08/28/2025	08/28/2025	Exercise	162	3,134,826	19350.78	163,869		355,175						(112,220)	355,175			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)
.0911240NDX D1G1TAL08/08\ .0911240\&202409 11E1D0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	08/11/2024	09/08/2025	09/08/2025	Exercise	86	1,605,000	18660.78	88,917	143,808							(61,748)	143,808			0010
.091324ASPX EURO06/16/25\ .091324A\&202409 13E1OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	09/13/2024	06/16/2025	06/16/2025	Exercise	387	2,102,029	5431.6	110,561	170,535			110,561		(21,029)			59,974			0010
.091324BSPX EURO07/14/25\ .091324B\&202409 13E1OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	09/13/2024	07/14/2025	07/14/2025	Exercise	319	1,796,359	5631.22	69,223	121,364			69,223		(15,221)			52,140			0010
.091324RSPX D1G1TAL08/07\ .091324R\&202409 13E1D0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	09/13/2024	08/07/2025	08/07/2025	Exercise	348	1,809,426	5199.5	126,080	158,687							(84,832)	158,687			0010
.091324TSPX D1G1TAL08/14\ .091324T\&202409 13E1D0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	09/13/2024	08/14/2025	08/14/2025	Exercise	296	1,614,742	5455.21	102,617	140,967							(69,755)	140,967			0010
.091324FSPX EURO08/07/25\ .091324F\&202409 13E1OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	09/13/2024	08/07/2025	08/07/2025	Exercise	553	2,875,324	5199.5	159,427	218,236							(107,269)	218,236			0010
.091324KSPX EURO08/21/25\ .091324K\&202409 13E1OS011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	09/13/2024	08/21/2025	08/21/2025	Exercise	668	3,754,728	5620.85	165,963	292,490							(113,916)	292,490			0010
.091324ESPX EURO08/07/25\ .091324E\&202409 13E1OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	09/13/2024	08/07/2025	08/07/2025	Exercise	1,392	7,237,704	5199.5	379,617	517,490							(255,421)	517,490			0010
.091324USPX D1G1TAL08/14\ .091324U\&202409 13E1D0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	09/13/2024	08/14/2025	08/14/2025	Exercise	1,186	6,469,879	5455.21	411,162	564,820							(279,491)	564,820			0010
.091324DSPX EURO07/28/25\ .091324D\&202409 13E1OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	09/13/2024	07/28/2025	07/28/2025	Exercise	852	4,654,936	5463.54	314,924	535,320							(208,612)	535,320			0010
.091324LSPX EURO08/21/25\ .091324L\&202409 13E1OS012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	09/13/2024	08/21/2025	08/21/2025	Exercise	1,382	7,768,015	5620.85	448,155	877,791							(307,610)	877,791			0010
.0913241SPX EURO08/14/25\ .0913241\&202409 13E1OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	09/13/2024	08/14/2025	08/14/2025	Exercise	1,115	6,082,559	5455.21	414,295	694,623							(281,620)	694,623			0010
.091324QSPX EURO08/14/25\ .091324Q\&202409 13E1V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	09/13/2024	08/14/2025	08/14/2025	Exercise	270	1,401,989	5182.45	194,281	330,525							(132,064)	330,525			0010
.091324CSPX EURO07/28/25\ .091324C\&202409 13E1OS003	EQUITY INDEX																							

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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)
.S091624SPX EURO09/15/25|.S091624|&202409 16E1OS015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	J.P Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	09/16/2024	09/15/2025	09/15/2025	Exercise	321	 1,810,000	 5633.09	 77,866	.....	..... 134,483	.....	..... 77,866	.....	..... (14,312)	.....	.....	..... 56,617	.....	.....	0010
.P091624SPX EURO09/15/25|.P091624|&202409 16E1OS012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	J.P Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	09/16/2024	09/15/2025	09/15/2025	Exercise	 2,181	 12,290,000	 5633.09	 488,036	.....	..... 829,567	.....	..... 488,036	.....	..... (87,169)	.....	.....	..... 341,531	.....	.....	0010
.W091624SPX EURO09/15/25|.W091624|&202409 16E1OS019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	J.P Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	09/16/2024	09/15/2025	09/15/2025	Exercise	992	 5,590,000	 5633.09	 268,711	.....	..... 477,390	.....	..... 268,711	.....	..... (52,290)	.....	.....	..... 208,679	.....	.....	0010
.I241609SPX EURO09/15/25|.I241609|&202409 16E1OS031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	J.P Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	09/16/2024	09/15/2025	09/15/2025	Exercise	 1,434	 8,080,000	 5633.09	 480,033	.....	..... 929,207	.....	..... 480,033	.....	..... (103,265)	.....	.....	..... 449,174	.....	.....	0010
.O91624REEJ EURO09/15/25|.O91624R|&202409 16E1OS050	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	J.P Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	09/16/2024	09/15/2025	09/15/2025	Exercise	 6,868	 1,005,000	 146.33	 30,954	.....	..... 5,426	.....	.....	.....	.....	.....	..... (21,976)	 5,426	.....	.....	0010
.Y091624SPX EURO09/15/25|.Y091624|&202409 16E1OS021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	J.P Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	09/16/2024	09/15/2025	09/15/2025	Exercise	 2,075	 11,690,000	 5633.09	 597,125	.....	..... 1,081,323	.....	..... 597,125	.....	..... (120,461)	.....	.....	..... 484,198	.....	.....	0010
.F241609SPX EURO09/15/25|.F241609|&202409 16E1OS028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	J.P Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	09/16/2024	09/15/2025	09/15/2025	Exercise	 1,318	 7,425,000	 5633.09	 428,571	.....	..... 816,750	.....	.....	.....	.....	.....	..... (304,262)	 816,750	.....	.....	0010
.G241609SPX EURO09/15/25|.G241609|&202409 16E1V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	J.P Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	09/16/2024	09/15/2025	09/15/2025	Exercise	195	 1,100,000	 5633.09	 90,068	.....	..... 191,797	.....	.....	.....	.....	.....	..... (63,943)	 191,797	.....	.....	0010
.N091624SPX EURO09/15/25|.N091624|&202409 16E1OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	J.P Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	09/16/2024	09/15/2025	09/15/2025	Exercise	 2,604	 14,670,000	 5633.09	 564,942	.....	..... 955,006	.....	.....	.....	.....	.....	..... (401,077)	 955,006	.....	.....	0010
.G241609SPX EURO09/15/25|.G241609|&202409 16E1OS029	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	J.P Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	09/16/2024	09/15/2025	09/15/2025	Exercise	 2,179	 12,275,000	 5633.09	 718,947	.....	..... 1,380,932	.....	.....	.....	.....	.....	..... (510,412)	 1,380,932	.....	.....	0010
.O91624HEEJ EURO09/15/25|.O91624H||&202409 16E1V0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	J.P Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	09/16/2024	09/15/2025	09/15/2025	Expiration ...	 6,205	 940,000	 151.480816	 16,732	.....	.....	.....	.....	.....	.....	.....	..... (11,879)	.....	.....	.....	0010
.O91624JEEJ EURO09/15/25|.O91624Q|&202409 16E1OS049	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	J.P Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	09/16/2024	09/15/2025	09/15/2025	Exercise	 2,972	 435,000	 146.33	 13,224	.....	..... 2,348	.....	.....	.....	.....	.....	..... (9,388)	 2,348	.....	.....	0010
.O91624KEEJ EURO09/15/25|.O91624K|&202409 16E1OS043	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	J.P Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	09/16/2024	09/15/2025	09/15/2025	Exercise	 6,663	 975,000	 146.33	 22,035	.....	..... 5,264	.....	.....	.....	.....	.....	..... (15,644)	 5,264	.....	.....	0010
.D241609SPX EURO09/15/25|.D241609|&202409 16E1OS026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	J.P Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	09/16/2024	09/15/2025	09/15/2025	Exercise	 2,085	 11,750,000	 5633.09	 658,118	.....	..... 1,236,098	.....	.....	.....	.....	.....	..... (467,227)	 1,236,098	.....	.....	0010
.N091624SPX EURO09/15/25|.N091624|&202409 16E1OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	J.P Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	09/16/2024	09/15/2025	09/15/2025	Exercise	626	 3,530,000	 5633.09	 126,551	.....	..... 211,446	.....	.....	.....	.....	.....	..... (89,844)	 211,446	.....	.....	0010
.O91624SEEJ EURO09/08/25|.O91624S|&202409 16E1V0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	J.P Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	09/16/2024	09/08/2025	09/08/2025	Exercise	 1,556	 225,000	 144.588912	 8,370	.....	..... 2,850	.....	.....	.....	.....	.....	..... (5,894)	 2,850	.....	.....	0010
.R091624SPX EURO09/15/25|.R091624|&202409 16E1OS014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	J.P Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	09/16/2024	09/15/2025	09/15/2025	Exercise	 2,153	 12,130,000	 5633.09	 512,493	.....	..... 881,860	.....	.....	.....	.....	.....	..... (363,841)	 881,860	.....	.....	0010
.V091624SPX EURO09/15/25|.V091624|&202409 16E1OS018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	J.P Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	09/16/2024	09/15/2025	09/15/2025	Exercise	 1,441	 8,120,000	 5633.09	 370,759	.....	..... 649,604	.....	.....	.....	.....	.....	..... (263,219)	 649,604	.....	.....	0010
.K091624SPX EURO09/15/25|.K091624|&202409 16E1OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	J.P Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	09/16/2024	09/15/2025	09/15/2025	Exercise	 1,038	 5,850,000	 5633.09	 189,599	.....	..... 312,393	.....	.....	.....	.....	.....	..... (134,604)	 312,393	.....	.....	0010
.O91624PEEJ EURO09/15/25|.O91624P|&202409 16E1OS048	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	J.P Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	09/16/2024	09/15/2025	09/15/2025	Exercise	 8,337	 1,220,000	 146.33	 36,722	.....	..... 6,586	.....	.....	.....	.....	.....	..... (26,071)	 6,586	.....	.....	0010
.I241609SPX DIGITAL09/15|.I241609|&202409 16E1D0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	J.P Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	09/16/2024	09/15/2025	09/15/2025	Exercise	 2,417	 13,620,000	 5633.09	 757,272	.....	..... 1,126,374	.....	.....	.....	.....	.....	..... (537,621)	 1,126,374	.....	.....	0010
.B091624SPX ASIAN09/15/2|.B091624|&202409 16E1AS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T30BMLN29	09/16/2024	09/15/2025	09/15/2025	Exercise	734	 4,140,000	 5633.09	 52,487	.....	..... 84,041	.....	.....	.....	.....	.....	..... (37,263)	 84,041	.....	.....	0010
.O91624CEEJ EURO08/28/25|.O91624C|&202409 16E1OS035	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	J.P Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	09/16/2024	08/28/2025	08/28/2025	Exercise	 1,654	 240,000	 145.06	 8,184	.....	..... 149	.....	.....	.....	.....	.....	..... (5,686)	 149	.....	.....	0010

ANNUAL STATEMENT FOR THE YEAR 2025 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)
.0091624SPX ASIAN09/15/21.0091624|8202409 16E1AS002 .091624ZEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	09/16/2024	09/15/2025	09/15/2025	Exercise	213	1,200,000	5633.09	33,026		60,719						(23,447)	60,719			0010
.0091624SPX EUR009/15/25|.091624Z|8202409 16E1V0016 .0091624SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	09/16/2024	09/15/2025	09/15/2025	Exercise	9,533	1,395,000	146.33	43,664		7,531						(30,999)	7,531			0010
.0091624SPX ASIAN09/15/21.0091624|8202409 16E1AS003 .A241609SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	09/16/2024	09/15/2025	09/15/2025	Exercise	169	955,000	5633.09	32,888		64,288						(23,349)	64,288			0010
.0091624SPX EUR009/15/25|.A241609|8202409 16E1OS023 .T091624SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	09/16/2024	09/15/2025	09/15/2025	Exercise	794	4,475,000	5633.09	241,203		445,713						(171,240)	445,713			0010
.0091624SPX EUR009/15/25|.T091624|8202409 16E1OS016 .J241609SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	09/16/2024	09/15/2025	09/15/2025	Exercise	1,626	9,165,000	5633.09	418,107		732,277						(296,833)	732,277			0010
.0091624SPX EUR009/15/25|.J241609|8202409 16E1OS032 .H091624SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	09/16/2024	09/15/2025	09/15/2025	Exercise	487	2,745,000	5633.09	163,080		315,677						(115,778)	315,677			0010
.0091624SPX EUR009/15/25|.H091624|8202409 16E1OS004 .0091624SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	09/16/2024	09/15/2025	09/15/2025	Exercise	543	3,060,000	5633.09	76,286		122,398						(54,159)	122,398			0010
.0091624SPX EUR009/15/25|.0091624|8202409 16E1OS011 .091624ZEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	09/16/2024	09/15/2025	09/15/2025	Exercise	225	1,270,000	5633.09	49,809		84,455						(35,362)	84,455			0010
.0091624SPX EUR009/15/25|.091624E|8202409 16E1OS037 .091624ZEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	09/16/2024	09/15/2025	09/15/2025	Exercise	4,442	650,000	146.33	10,335		3,509						(7,337)	3,509			0010
.0091624SPX EUR009/15/25|.091624G|8202409 16E1OS039 .091624ZEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	09/16/2024	09/15/2025	09/15/2025	Exercise	10,045	1,470,000	146.33	27,342		7,936						(19,411)	7,936			0010
.0091624SPX EUR009/15/25|.091624F|8202409 16E1OS038 .G091624SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	09/16/2024	09/15/2025	09/15/2025	Exercise	27,984	4,095,000	146.33	71,663		22,108						(50,876)	22,108			0010
.0091624SPX EUR009/15/25|.G091624|8202409 16E1OS003 .J091624SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	09/16/2024	09/15/2025	09/15/2025	Exercise	1,287	7,250,000	5633.09	170,230		271,874						(120,854)	271,874			0010
.0091624SPX EUR009/15/25|.J091624|8202409 16E1OS006 .C241609SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	09/16/2024	09/15/2025	09/15/2025	Exercise	500	2,820,000	5633.09	84,318		137,614						(59,861)	137,614			0010
.0091624SPX EUR009/15/25|.C241609|8202409 16E1OS025 .091624ZEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	09/16/2024	09/15/2025	09/15/2025	Exercise	475	2,680,000	5633.09	149,892		281,398						(106,415)	281,398			0010
.0091624SPX EUR009/15/25|.091624H|8202409 16E1OS040 .0241609SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	09/16/2024	09/15/2025	09/15/2025	Exercise	26,958	3,945,000	146.33	76,928		21,298						(54,614)	21,298			0010
.0091624SPX EUR009/15/21|.0241609|8202409 16E1V0005 .1091624SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	09/16/2024	09/15/2025	09/15/2025	Exercise	887	5,000,000	5633.09	409,400		871,804						(290,651)	871,804			0010
.0091624SPX EUR009/15/25|.1091624|8202409 16E1OS005 .E241609SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	09/16/2024	09/15/2025	09/15/2025	Exercise	362	2,040,000	5633.09	53,550		86,292						(38,018)	86,292			0010
.0091624SPX EUR009/15/25|.E241609|8202409 16E1OS027 .091624ZEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	09/16/2024	09/15/2025	09/15/2025	Exercise	375	2,115,000	5633.09	121,845		232,016						(86,503)	232,016			0010
.0091624SPX EUR009/15/25|.091624I|8202409 16E1OS041 .091624ZEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	09/16/2024	09/15/2025	09/15/2025	Exercise	7,380	1,080,000	146.33	22,248		5,831						(15,795)	5,831			0010
.0091624SPX EUR009/15/25|.091624U|8202409 16E1V0011 .H241609SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	09/16/2024	09/15/2025	09/15/2025	Expiration	1,554	230,000	147.910364	6,118								(4,343)				0010
.0091624SPX EUR009/15/25|.H241609|8202409 16E1OS030 .B241609SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	09/16/2024	09/15/2025	09/15/2025	Exercise	666	3,755,000	5633.09	220,569		424,316						(156,592)	424,316			0010
.0091624SPX EUR009/15/25|.B241609|8202409 16E1OS024 .091624OEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	09/16/2024	09/15/2025	09/15/2025	Exercise	184	1,040,000	5633.09	56,222		104,000						(39,915)	104,000			0010
.0091624SPX EUR009/15/25|.091624O|8202409 16E1OS047	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	09/16/2024	09/15/2025	09/15/2025	Exercise	28,463	4,165,000	146.33	119,952		22,486						(85,159)	22,486			0010

ANNUAL STATEMENT FOR THE YEAR 2025 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 (Amortiza- tion)/ 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)
.091624JEEJ EUR09/15/25|.091624J|&20240916E1OS042	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	09/16/2024	09/15/2025	09/15/2025	Exercise	3,656	535,000	146.33	11,770		2,888						(8,356)	2,888			0010
.0091624SPX EUR09/15/25|.0091624|&20240916E1OS013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	09/16/2024	09/15/2025	09/15/2025	Exercise	554	3,125,000	5633.09	131,875		226,874						(93,624)	226,874			0010
.091624NEEJ EUR09/15/25|.091624N|&20240916E1OS046	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	09/16/2024	09/15/2025	09/15/2025	Exercise	10,455	1,530,000	146.33	41,922		8,260						(29,762)	8,260			0010
.091624TEEJ EUR09/15/25|.091624T|&20240916E1V0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	09/16/2024	09/15/2025	09/15/2025	Exercise	4,681	685,000	146.33	21,441		3,698						(15,222)	3,698			0010
.091624DEEJ EUR09/15/25|.091624D|&20240916E1OS036	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	09/16/2024	09/15/2025	09/15/2025	Exercise	31,401	4,595,000	146.33	51,005		24,807						(36,210)	24,807			0010
.091624EEJ EUR08/07/25|.091624|&20240916E1OS033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	09/16/2024	08/07/2025	08/07/2025	Exercise	14,524	2,050,000	141.14	71,135		52,434						(48,011)	52,434			0010
.091624MEJ EUR09/15/25|.091624M|&20240916E1OS045	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	09/16/2024	09/15/2025	09/15/2025	Exercise	2,494	365,000	146.33	8,943		1,971						(6,349)	1,971			0010
.F091624SPX EUR09/15/25|.F091624|&20240916E1OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	09/16/2024	09/15/2025	09/15/2025	Exercise	945	5,325,000	5633.09	101,122		159,218						(71,791)	159,218			0010
.X091624SPX EUR09/15/25|.X091624|&20240916E1OS020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	09/16/2024	09/15/2025	09/15/2025	Exercise	567	3,195,000	5633.09	160,006		287,869						(113,595)	287,869			0010
.091624BEEJ EUR08/07/25|.091624B|&20240916E1OS034	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	09/16/2024	08/07/2025	08/07/2025	Exercise	8,360	1,180,000	141.14	57,348		30,181						(38,705)	30,181			0010
.S241609SPX DIGITAL09/15|.S241609|&20240916E1D0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	09/16/2024	09/15/2025	09/15/2025	Exercise	604	3,405,000	5633.09	189,318		281,594						(134,405)	281,594			0010
.091624LEEJ EUR09/15/25|.091624L|&20240916E1OS044	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	09/16/2024	09/15/2025	09/15/2025	Exercise	6,492	950,000	146.33	22,705		5,129						(16,119)	5,129			0010
.E091624SPX EUR09/15/25|.E091624|&20240916E1OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	09/16/2024	09/15/2025	09/15/2025	Exercise	3,164	17,825,000	5633.09	230,299		356,494						(163,500)	356,494			0010
.091624VEEJ EUR09/15/25|.091624V|&20240916E1V0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	09/16/2024	09/15/2025	09/15/2025	Expiration	5,742	860,000	149.754122	18,748								(13,310)				0010
.Z241609POLVSE EUR09/15|.Z241609|&20240916E1V0021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZINZ7FF32T1IEFA76	09/16/2024	09/15/2025	09/15/2025	Expiration	109,417	43,120,382	394.09	1,060,761				1,060,761		946,207			(1,060,761)			0010
.W241609POLVSE EUR08/14|.W241609|&20240916E1V0018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZINZ7FF32T1IEFA76	09/16/2024	08/14/2025	08/14/2025	Expiration	7,261	2,811,665	387.19	94,094								(64,155)				0010
.Y241609POLVSE EUR09/15|.Y241609|&20240916E1V0020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZINZ7FF32T1IEFA76	09/16/2024	09/15/2025	09/15/2025	Expiration	13,111	5,167,107	394.09	127,111								(90,242)				0010
.V241609POLVSE EUR09/15|.V241609|&20240916E1OS052	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZINZ7FF32T1IEFA76	09/16/2024	09/15/2025	09/15/2025	Expiration	878	346,020	394.09	8,512								(6,043)				0010
.X241609POLVSE EUR09/15|.X241609|&20240916E1V0019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZINZ7FF32T1IEFA76	09/16/2024	09/15/2025	09/15/2025	Expiration	2,812	1,108,241	394.09	27,263								(19,355)				0010
.U241609POLVSE EUR09/15|.U241609|&20240916E1OS051	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZINZ7FF32T1IEFA76	09/16/2024	09/15/2025	09/15/2025	Expiration	947	373,240	394.09	8,435								(5,989)				0010
.092324MSV ASIAN09/23/2|.092324M|&20240923E1AS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBMLN29	09/23/2024	09/23/2025	09/23/2025	Exercise	163	935,000	5718.57	32,640		49,930						(23,828)	49,930			0010
.092324CEEJ EUR09/22/25|.092324C|&20240923E1OS034	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	09/23/2024	09/22/2025	09/22/2025	Exercise	9,908	1,455,000	146.85	26,918		5,251						(19,630)	5,251			0010
.N242309SPX DIGITAL09/22|.N242309|&20240923E1D0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	09/23/2024	09/22/2025	09/22/2025	Exercise	410	2,350,000	5718.57	130,425		191,525						(95,117)	191,525			0010

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 of Item(s) Hedged, Used for Income 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) 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)
	.F092324SPX EURO09/22/25|.F092324|&202409 23E1OS009 .092324SPX EURO09/22/25|.U092324|&202409 23E1OS024 .092324EEJ EURO09/22/25|.092324B|&202409 23E1OS033 .092324SPX EURO09/22/25|.092324|&202409 23E1OS007 .092324EEJ EURO09/22/25|.092324D|&202409 23E1OS046 .092324EEJ EURO09/22/25|.092324D|&202409 23E1OS035 .K092324SPX EURO09/22/25|.K092324|&202409 23E1OS014 .092324VSPX ASIAN09/23/2|.092324V|&202409 23E1AS002 .092324SPX EURO09/22/25|.092324|&202409 23E1OS018 .092324SPX EURO09/22/25|.092324|&202409 23E1OS006 .092324EEJ EURO09/22/25|.092324N|&202409 23E1OS045 .092324EEJ EURO09/22/25|.092324M|&202409 23E1OS044 .0242309SPX DIGITAL09/22|.0242309|&202409 23E1D0003 .092324USPX ASIAN09/23/2|.092324U|&202409 23E1AS001 .P092324SPX EURO09/22/25|.P092324|&202409 23E1OS019 .092324EEJ EURO09/22/25|.092324L|&202409 23E1OS043 .T092324SPX EURO09/22/25|.T092324|&202409 23E1OS023 .092324EEJ EURO09/22/25|.092324A|&202409 23E1OS032 .092324EEJ EURO09/22/25|.092324S|&202409 23E1V0014 .092324EEJ EURO09/22/25|.092324K|&202409 23E1OS042 .E092324SPX EURO09/22/25|.E092324|&202409 23E1OS008 .092324EEJ EURO09/22/25|.092324J|&202409 23E1OS041 .V092324SPX EURO09/22/25|.V092324|&202409 23E1OS025	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	09/23/2024	09/22/2025	09/22/2025	Exercise	1,899	10,860,000	5718.57	449,115	764,549							(327,532)	764,549			0010
	.U092324SPX EURO09/22/25|.U092324|&202409 23E1OS024 .092324EEJ EURO09/22/25|.092324B|&202409 23E1OS033 .092324SPX EURO09/22/25|.092324|&202409 23E1OS007 .092324EEJ EURO09/22/25|.092324D|&202409 23E1OS046 .092324EEJ EURO09/22/25|.092324D|&202409 23E1OS035 .K092324SPX EURO09/22/25|.K092324|&202409 23E1OS014 .092324VSPX ASIAN09/23/2|.092324V|&202409 23E1AS002 .092324SPX EURO09/22/25|.092324|&202409 23E1OS018 .092324SPX EURO09/22/25|.092324|&202409 23E1OS006 .092324EEJ EURO09/22/25|.092324N|&202409 23E1OS045 .092324EEJ EURO09/22/25|.092324M|&202409 23E1OS044 .0242309SPX DIGITAL09/22|.0242309|&202409 23E1D0003 .092324USPX ASIAN09/23/2|.092324U|&202409 23E1AS001 .P092324SPX EURO09/22/25|.P092324|&202409 23E1OS019 .092324EEJ EURO09/22/25|.092324L|&202409 23E1OS043 .T092324SPX EURO09/22/25|.T092324|&202409 23E1OS023 .092324EEJ EURO09/22/25|.092324A|&202409 23E1OS032 .092324EEJ EURO09/22/25|.092324S|&202409 23E1V0014 .092324EEJ EURO09/22/25|.092324K|&202409 23E1OS042 .E092324SPX EURO09/22/25|.E092324|&202409 23E1OS008 .092324EEJ EURO09/22/25|.092324J|&202409 23E1OS041 .V092324SPX EURO09/22/25|.V092324|&202409 23E1OS025	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	09/23/2024	09/22/2025	09/22/2025	Exercise	536	3,070,000	5718.57	178,014	343,534							(129,822)	343,534			0010
	.092324EEJ EURO09/22/25|.092324B|&202409 23E1OS033 .092324SPX EURO09/22/25|.092324|&202409 23E1OS007 .092324EEJ EURO09/22/25|.092324D|&202409 23E1OS046 .092324EEJ EURO09/22/25|.092324D|&202409 23E1OS035 .K092324SPX EURO09/22/25|.K092324|&202409 23E1OS014 .092324VSPX ASIAN09/23/2|.092324V|&202409 23E1AS002 .092324SPX EURO09/22/25|.092324|&202409 23E1OS018 .092324SPX EURO09/22/25|.092324|&202409 23E1OS006 .092324EEJ EURO09/22/25|.092324N|&202409 23E1OS045 .092324EEJ EURO09/22/25|.092324M|&202409 23E1OS044 .0242309SPX DIGITAL09/22|.0242309|&202409 23E1D0003 .092324USPX ASIAN09/23/2|.092324U|&202409 23E1AS001 .P092324SPX EURO09/22/25|.P092324|&202409 23E1OS019 .092324EEJ EURO09/22/25|.092324L|&202409 23E1OS043 .T092324SPX EURO09/22/25|.T092324|&202409 23E1OS023 .092324EEJ EURO09/22/25|.092324A|&202409 23E1OS032 .092324EEJ EURO09/22/25|.092324S|&202409 23E1V0014 .092324EEJ EURO09/22/25|.092324K|&202409 23E1OS042 .E092324SPX EURO09/22/25|.E092324|&202409 23E1OS008 .092324EEJ EURO09/22/25|.092324J|&202409 23E1OS041 .V092324SPX EURO09/22/25|.V092324|&202409 23E1OS025	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	09/23/2024	09/22/2025	09/22/2025	Exercise	33,367	4,900,000	146.85	85,750	17,685							(62,536)	17,685			0010
	.092324EEJ EURO09/22/25|.092324D|&202409 23E1OS046 .092324EEJ EURO09/22/25|.092324D|&202409 23E1OS035 .K092324SPX EURO09/22/25|.K092324|&202409 23E1OS014 .092324VSPX ASIAN09/23/2|.092324V|&202409 23E1AS002 .092324SPX EURO09/22/25|.092324|&202409 23E1OS018 .092324SPX EURO09/22/25|.092324|&202409 23E1OS006 .092324EEJ EURO09/22/25|.092324N|&202409 23E1OS045 .092324EEJ EURO09/22/25|.092324M|&202409 23E1OS044 .0242309SPX DIGITAL09/22|.0242309|&202409 23E1D0003 .092324USPX ASIAN09/23/2|.092324U|&202409 23E1AS001 .P092324SPX EURO09/22/25|.P092324|&202409 23E1OS019 .092324EEJ EURO09/22/25|.092324L|&202409 23E1OS043 .T092324SPX EURO09/22/25|.T092324|&202409 23E1OS023 .092324EEJ EURO09/22/25|.092324A|&202409 23E1OS032 .092324EEJ EURO09/22/25|.092324S|&202409 23E1V0014 .092324EEJ EURO09/22/25|.092324K|&202409 23E1OS042 .E092324SPX EURO09/22/25|.E092324|&202409 23E1OS008 .092324EEJ EURO09/22/25|.092324J|&202409 23E1OS041 .V092324SPX EURO09/22/25|.V092324|&202409 23E1OS025	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	09/23/2024	09/22/2025	09/22/2025	Exercise	1,167	6,675,000	5718.57	254,618	425,859							(185,688)	425,859			0010
	.092324EEJ EURO09/22/25|.092324D|&202409 23E1OS046 .092324EEJ EURO09/22/25|.092324D|&202409 23E1OS035 .K092324SPX EURO09/22/25|.K092324|&202409 23E1OS014 .092324VSPX ASIAN09/23/2|.092324V|&202409 23E1AS002 .092324SPX EURO09/22/25|.092324|&202409 23E1OS018 .092324SPX EURO09/22/25|.092324|&202409 23E1OS006 .092324EEJ EURO09/22/25|.092324N|&202409 23E1OS045 .092324EEJ EURO09/22/25|.092324M|&202409 23E1OS044 .0242309SPX DIGITAL09/22|.0242309|&202409 23E1D0003 .092324USPX ASIAN09/23/2|.092324U|&202409 23E1AS001 .P092324SPX EURO09/22/25|.P092324|&202409 23E1OS019 .092324EEJ EURO09/22/25|.092324L|&202409 23E1OS043 .T092324SPX EURO09/22/25|.T092324|&202409 23E1OS023 .092324EEJ EURO09/22/25|.092324A|&202409 23E1OS032 .092324EEJ EURO09/22/25|.092324S|&202409 23E1V0014 .092324EEJ EURO09/22/25|.092324K|&202409 23E1OS042 .E092324SPX EURO09/22/25|.E092324|&202409 23E1OS008 .092324EEJ EURO09/22/25|.092324J|&202409 23E1OS041 .V092324SPX EURO09/22/25|.V092324|&202409 23E1OS025	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	09/23/2024	09/22/2025	09/22/2025	Exercise	10,214	1,500,000	146.85	46,200	5,414							(33,693)	5,414			0010
	.092324EEJ EURO09/22/25|.092324D|&202409 23E1OS035 .K092324SPX EURO09/22/25|.K092324|&202409 23E1OS014 .092324VSPX ASIAN09/23/2|.092324V|&202409 23E1AS002 .092324SPX EURO09/22/25|.092324|&202409 23E1OS018 .092324SPX EURO09/22/25|.092324|&202409 23E1OS006 .092324EEJ EURO09/22/25|.092324N|&202409 23E1OS045 .092324EEJ EURO09/22/25|.092324M|&202409 23E1OS044 .0242309SPX DIGITAL09/22|.0242309|&202409 23E1D0003 .092324USPX ASIAN09/23/2|.092324U|&202409 23E1AS001 .P092324SPX EURO09/22/25|.P092324|&202409 23E1OS019 .092324EEJ EURO09/22/25|.092324L|&202409 23E1OS043 .T092324SPX EURO09/22/25|.T092324|&202409 23E1OS023 .092324EEJ EURO09/22/25|.092324A|&202409 23E1OS032 .092324EEJ EURO09/22/25|.092324S|&202409 23E1V0014 .092324EEJ EURO09/22/25|.092324K|&202409 23E1OS042 .E092324SPX EURO09/22/25|.E092324|&202409 23E1OS008 .092324EEJ EURO09/22/25|.092324J|&202409 23E1OS041 .V092324SPX EURO09/22/25|.V092324|&202409 23E1OS025	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	09/23/2024	09/22/2025	09/22/2025	Exercise	26,523	3,895,000	146.85	76,342	14,058							(55,675)	14,058			0010
	.092324EEJ EURO09/22/25|.092324D|&202409 23E1OS035 .K092324SPX EURO09/22/25|.K092324|&202409 23E1OS014 .092324VSPX ASIAN09/23/2|.092324V|&202409 23E1AS002 .092324SPX EURO09/22/25|.092324|&202409 23E1OS018 .092324SPX EURO09/22/25|.092324|&202409 23E1OS006 .092324EEJ EURO09/22/25|.092324N|&202409 23E1OS045 .092324EEJ EURO09/22/25|.092324M|&202409 23E1OS044 .0242309SPX DIGITAL09/22|.0242309|&202409 23E1D0003 .092324USPX ASIAN09/23/2|.092324U|&202409 23E1AS001 .P092324SPX EURO09/22/25|.P092324|&202409 23E1OS019 .092324EEJ EURO09/22/25|.092324L|&202409 23E1OS043 .T092324SPX EURO09/22/25|.T092324|&202409 23E1OS023 .092324EEJ EURO09/22/25|.092324A|&202409 23E1OS032 .092324EEJ EURO09/22/25|.092324S|&202409 23E1V0014 .092324EEJ EURO09/22/25|.092324K|&202409 23E1OS042 .E092324SPX EURO09/22/25|.E092324|&202409 23E1OS008 .092324EEJ EURO09/22/25|.092324J|&202409 23E1OS041 .V092324SPX EURO09/22/25|.V092324|&202409 23E1OS025	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	09/23/2024	09/22/2025	09/22/2025	Exercise	312	1,785,000	5718.57	81,708	142,801							(59,588)	142,801			0010
	.092324EEJ EURO09/22/25|.092324D|&202409 23E1OS035 .K092324SPX EURO09/22/25|.K092324|&202409 23E1OS014 .092324VSPX ASIAN09/23/2|.092324V|&202409 23E1AS002 .092324SPX EURO09/22/25|.092324|&202409 23E1OS018 .092324SPX EURO09/22/25|.092324|&202409 23E1OS006 .092324EEJ EURO09/22/25|.092324N|&202409 23E1OS045 .092324EEJ EURO09/22/25|.092324M|&202409 23E1OS044 .0242309SPX DIGITAL09/22|.0242309|&202409 23E1D0003 .092324USPX ASIAN09/23/2|.092324U|&202409 23E1AS001 .P092324SPX EURO09/22/25|.P092324|&202409 23E1OS019 .092324EEJ EURO09/22/25|.092324L|&202409 23E1OS043 .T092324SPX EURO09/22/25|.T092324|&202409 23E1OS023 .092324EEJ EURO09/22/25|.092324A|&202409 23E1OS032 .092324EEJ EURO09/22/25|.092324S|&202409 23E1V0014 .092324EEJ EURO09/22/25|.092324K|&202409 23E1OS042 .E092324SPX EURO09/22/25|.E092324|&202409 23E1OS008 .092324EEJ EURO09/22/25|.092324J|&202409 23E1OS041 .V092324SPX EURO09/22/25|.V092324|&202409 23E1OS025	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBM4LN29	09/23/2024	09/23/2025	09/23/2025	Exercise	212	1,215,000	5718.57	31,239	56,497							(22,805)	56,497			0010
	.092324EEJ EURO09/22/25|.092324D|&202409 23E1OS035 .K092324SPX EURO09/22/25|.K092324|&202409 23E1OS014 .092324VSPX ASIAN09/23/2|.092324V|&202409 23E1AS002 .092324SPX EURO09/22/25|.092324|&202409 23E1OS018 .092324SPX EURO09/22/25|.092324|&202409 23E1OS006 .092324EEJ EURO09/22/25|.092324N|&202409 23E1OS045 .092324EEJ EURO09/22/25|.092324M|&202409 23E1OS044 .0242309SPX DIGITAL09/22|.0242309|&202409 23E1D0003 .092324USPX ASIAN09/23/2|.092324U|&202409 23E1AS001 .P092324SPX EURO09/22/25|.P092324|&202409 23E1OS019 .092324EEJ EURO09/22/25|.092324L|&202409 23E1OS043 .T092324SPX EURO09/22/25|.T092324|&202409 23E1OS023 .092324EEJ EURO09/22/25|.092324A|&202409 23E1OS032 .092324EEJ EURO09/22/25|.092324S|&202409 23E1V0014 .092324EEJ EURO09/22/25|.092324K|&202409 23E1OS042 .E092324SPX EURO09/22/25|.E092324|&202409 23E1OS008 .092324EEJ EURO09/22/25|.092324J|&202409 23E1OS041 .V092324SPX EURO09/22/25|.V092324|&202409 23E1OS025	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	09/23/2024	09/22/2025	09/22/2025	Exercise	1,042	5,960,000	5718.57	298,983	538,785							(218,043)	538,785			0010
	.092324EEJ EURO09/22/25 .092324D &202409 23E1OS035 .K092324SPX EURO09/22/25 .K092324 &202409 23E1OS014 .092324VSPX ASIAN09/23/2 .092324V &202409 23E1AS002 .092324SPX EURO09/22/25 .092324 &202409 23E1OS018 .092324SPX EURO09/22/25 .092324 &202409 23E1OS006 .092324EEJ EURO09/22/25 .092324N &202409 23E1OS045 .092324EEJ EURO09/22/25 .092324M &202409 23E1OS044 .0242309SPX DIGITAL09/22 .0242309 &202409 23E1D0003 .092324USPX ASIAN09/23/2 .092324U &202409 23E1AS001 .P092324SPX EURO09/22/25 .P092324 &202409 23E1OS019 .092324EEJ EURO09/22/25 .092324L &202409 23E1OS043 .T092324SPX EURO09/22/25 .T092324 &202409 23E1OS023 .092324EEJ EURO09/22/25 .092324A &202409 23E1OS032 .092324EEJ EURO09/22/25 .092324S &202409 23E1V0014 .092324EEJ EURO09/22/25 .092324K &202409 23E1OS042 .E092324SPX EURO09/22/25 .E092324 &202409 23E1OS008 .092324EEJ EURO09/22/25 .092324J &202409 23E1OS041 .V092324SPX EURO09/22/25 .V092324 &202409 23E1OS025	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	09/23/2024	09/22/2025	09/22/2025	Exercise	584															

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ANNUAL STATEMENT FOR THE YEAR 2025 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)
R242309POL/VE EURO08/21/|.R242309|&20240923E 1V0017|.....	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TIEFA76	09/23/2024	08/21/2025	08/21/2025	Expiration	1,265	495,565	391.71	11,983								(8,431)				0010
U242309POL/VE EURO09/22/|.U242309|&20240923E 1V0020|.....	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TIEFA76	09/23/2024	09/22/2025	09/22/2025	Expiration	12,369	4,849,411	392.05	119,296								(87,000)				0010
S242309POL/VE EURO08/21/|.S242309|&20240923E 1V0018|.....	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32TIEFA76	09/23/2024	08/21/2025	08/21/2025	Expiration	8,943	3,480,462	389.18	95,713								(67,289)				0010
.092524QMXEA ASIAN09/16/|.092524C|&2024092 5E1AS003|.....	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMUISFPUBMPRO8K5P83	09/25/2024	09/16/2025	09/16/2025	Exercise	145	350,207	2415.22	9,212	11,207							(6,714)	11,207			0010
.092524QNDX EURO09/15/25|.092524Q|&202409 25E1OS013|.....	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	09/25/2024	09/15/2025	09/15/2025	Exercise	59	1,145,961	19423.06	69,073	125,139							(50,288)	125,139			0010
.092524IMXEA EURO09/15/2|.092524I|&2024092 5E1OS005|.....	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMUISFPUBMPRO8K5P83	09/25/2024	09/15/2025	09/15/2025	Exercise	179	432,324	2415.22	5,998	9,727							(4,367)	9,727			0010
.A092524NDX DIGITAL09/22/|.A092524I|&202409 25E1D0005|.....	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	09/25/2024	09/22/2025	09/22/2025	Exercise	49	980,000	19852.2	53,851	86,828							(39,491)	86,828			0010
.092524HMXEA EURO09/08/2|.092524H|&2024092 5E1OS004|.....	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMUISFPUBMPRO8K5P83	09/25/2024	09/08/2025	09/08/2025	Exercise	180	427,792	2376.62	12,740	20,705							(9,205)	20,705			0010
.092524EMXEA EURO08/28/2|.092524E|&2024092 5E1OS001|.....	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMUISFPUBMPRO8K5P83	09/25/2024	08/28/2025	08/28/2025	Exercise	309	756,092	2446.9	12,518	22,152							(8,930)	22,152			0010
.092524QMXEA ASIAN09/23/|.092524D|&2024092 5E1AS004|.....	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMUISFPUBMPRO8K5P83	09/25/2024	09/23/2025	09/23/2025	Exercise	242	587,895	2429.32	10,629	15,927							(7,802)	15,927			0010
.092524FMXEA EURO08/28/2|.092524F|&2024092 5E1OS002|.....	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMUISFPUBMPRO8K5P83	09/25/2024	08/28/2025	08/28/2025	Exercise	353	863,756	2446.9	26,493	51,739							(18,901)	51,739			0010
.092524QNDX EURO09/22/25|.092524S|&202409 25E1OS015|.....	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	09/25/2024	09/22/2025	09/22/2025	Exercise	37	734,531	19852.2	40,624	79,843							(29,791)	79,843			0010
.092524IMXEA EURO09/22/2|.092524L|&2024092 5E1OS008|.....	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMUISFPUBMPRO8K5P83	09/25/2024	09/22/2025	09/22/2025	Exercise	167	405,696	2429.32	11,418	20,771							(8,373)	20,771			0010
.092524QMXEA EURO09/08/2|.092524G|&2024092 5E1OS003|.....	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMUISFPUBMPRO8K5P83	09/25/2024	09/08/2025	09/08/2025	Exercise	335	796,168	2376.62	10,824	16,321							(7,821)	16,321			0010
.092524VNDX DIGITAL09/15|.092524Y|&202409 25E1D0003|.....	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	09/25/2024	09/15/2025	09/15/2025	Exercise	62	1,210,000	19423.06	70,228	106,964							(51,129)	106,964			0010
.092524PNDX EURO09/15/25|.092524P|&202409 25E1OS012|.....	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	09/25/2024	09/15/2025	09/15/2025	Exercise	236	4,583,842	19423.06	276,292	500,556							(201,153)	500,556			0010
.092524BMXEA ASIAN09/09/|.092524B|&2024092 5E1AS002|.....	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMUISFPUBMPRO8K5P83	09/25/2024	09/09/2025	09/09/2025	Exercise	198	470,571	2376.62	9,552	14,353							(6,909)	14,353			0010
.092524QNDX DIGITAL09/15|.092524X|&202409 25E1D0002|.....	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	09/25/2024	09/15/2025	09/15/2025	Exercise	248	4,835,000	19423.06	280,623	427,414							(204,307)	427,414			0010
.092524QMXEA EURO09/22/2|.092524K|&2024092 5E1OS007|.....	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMUISFPUBMPRO8K5P83	09/25/2024	09/22/2025	09/22/2025	Exercise	220	534,450	2429.32	6,934	11,491							(5,085)	11,491			0010
.092524RNDX EURO09/22/25|.092524R|&202409 25E1OS014|.....	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	09/25/2024	09/22/2025	09/22/2025	Exercise	148	2,938,126	19852.2	162,497	319,374							(119,164)	319,374			0010
.092524JMXEA EURO09/15/2|.092524J|&2024092 5E1OS006|.....	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMUISFPUBMPRO8K5P83	09/25/2024	09/15/2025	09/15/2025	Exercise	299	722,151	2415.22	22,299	39,863							(16,235)	39,863			0010
.092524ZNDX DIGITAL09/22|.092524Z|&202409 25E1D0004|.....	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	09/25/2024	09/22/2025	09/22/2025	Exercise	197	3,925,000	19852.2	215,679	347,755							(158,164)	347,755			0010
.092524AMXEA ASIAN08/28/|.092524A|&2024092 5E1AS001|.....	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas ROMUISFPUBMPRO8K5P83	09/25/2024	08/28/2025	08/28/2025	Exercise	188	460,017	2446.9	9,586	6,105							(6,839)	6,105			0010

ANNUAL STATEMENT FOR THE YEAR 2025 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)
.H093024SPX ASIAN09/29/25|.H093024|8202409 30E1AS002 .093024SEEU	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JUKC32MCHIDI71265Z06 JP Morgan Chase Bank	09/30/2024	09/29/2025	09/29/2025	Exercise	116	670,000	5762.48	16,482		29,078						(12,339)	29,078			0010
EUR009/29/25|.093024S|8202409 30E1OS043 .Z093024SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	7H6GLXDRUGGFU57RNE97	09/30/2024	09/29/2025	09/29/2025	Exercise	11,295	1,660,000	146.96	50,630		7,003						(37,903)	7,003			0010
EUR009/29/25|.Z093024|8202409 30E1OS017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JUKC32MCHIDI71265Z06 JP Morgan Chase Bank	09/30/2024	09/29/2025	09/29/2025	Exercise	216	1,245,000	5762.48	65,363		118,276						(48,932)	118,276			0010
.093024HEEU EUR009/29/25|.093024H|8202409 30E1OS032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	7H6GLXDRUGGFU57RNE97	09/30/2024	09/29/2025	09/29/2025	Exercise	3,198	470,000	146.96	7,661		1,983						(5,735)	1,983			0010
.E243009SPX EUR009/29/25|.E243009|8202409 30E1OS022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JUKC32MCHIDI71265Z06 JP Morgan Chase Bank	09/30/2024	09/29/2025	09/29/2025	Exercise	930	5,360,000	5762.48	313,560		593,885						(234,737)	593,885			0010
.093024REEJ EUR009/29/25|.093024R|8202409 30E1OS042	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	7H6GLXDRUGGFU57RNE97	09/30/2024	09/29/2025	09/29/2025	Exercise	9,968	1,465,000	146.96	42,339		6,181						(31,695)	6,181			0010
.E093024EEJ EUR009/29/25|.E093024|8202409 30E1V0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	7H6GLXDRUGGFU57RNE97	09/30/2024	09/29/2025	09/29/2025	Exercise	8,165	1,200,000	146.96	37,680		5,063						(28,208)	5,063			0010
.D243009SPX EUR009/29/25|.D243009|8202409 30E1OS021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JUKC32MCHIDI71265Z06 JP Morgan Chase Bank	09/30/2024	09/29/2025	09/29/2025	Exercise	648	3,735,000	5762.48	213,269		398,896						(159,657)	398,896			0010
.093024FEEJ EUR009/15/25|.093024F|8202409 30E1OS030	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	7H6GLXDRUGGFU57RNE97	09/30/2024	09/15/2025	09/15/2025	Exercise	1,093	160,000	146.33	5,072		864						(3,746)	864			0010
.J243009SPX DIGITAL09/29|.J243009|8202409 30E1O001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5I70UK5573	09/30/2024	09/29/2025	09/29/2025	Exercise	504	2,910,000	5762.48	160,661		236,874						(120,274)	236,874			0010
.U093024SPX EUR009/29/25|.U093024|8202409 30E1OS012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JUKC32MCHIDI71265Z06	09/30/2024	09/29/2025	09/29/2025	Exercise	1,173	6,760,000	5762.48	287,300		489,420						(215,078)	489,420			0010
.093024SPX ASIAN09/29/25|.093024|8202409 30E1AS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JUKC32MCHIDI71265Z06 JP Morgan Chase Bank	09/30/2024	09/29/2025	09/29/2025	Exercise	181	1,045,000	5762.48	33,858		51,250						(25,347)	51,250			0010
.093024EEEU EUR009/08/25|.093024E|8202409 30E1OS029	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	7H6GLXDRUGGFU57RNE97	09/30/2024	09/08/2025	09/08/2025	Exercise	1,314	190,000	144.56	7,144		2,445						(5,238)	2,445			0010
.J093024SPX EUR009/29/25|.J093024|8202409 30E1OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JUKC32MCHIDI71265Z06	09/30/2024	09/29/2025	09/29/2025	Exercise	2,037	11,740,000	5762.48	159,664		234,801						(119,527)	234,801			0010
.S093024SPX EUR009/29/25|.S093024|8202409 30E1OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JUKC32MCHIDI71265Z06 JP Morgan Chase Bank	09/30/2024	09/29/2025	09/29/2025	Exercise	1,166	6,720,000	5762.48	261,408		438,140						(195,695)	438,140			0010
.093024HEEU EUR003/28/25|.093024H|8202409 30E1V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	7H6GLXDRUGGFU57RNE97	09/30/2024	03/28/2025	03/28/2025	Expiration	1,431	205,000	143.18	7,626								(3,705)				0010
.093024DEEU EUR009/08/25|.093024D|8202409 30E1OS028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	7H6GLXDRUGGFU57RNE97	09/30/2024	09/08/2025	09/08/2025	Exercise	6,398	925,000	144.56	34,780		11,902						(25,499)	11,902			0010
.G243009SPX EUR009/29/25|.G243009|8202409 30E1OS024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JUKC32MCHIDI71265Z06	09/30/2024	09/29/2025	09/29/2025	Exercise	1,599	9,215,000	5762.48	552,900		1,059,733						(413,911)	1,059,733			0010
.T093024SPX EUR009/29/25|.T093024|8202409 30E1OS011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JUKC32MCHIDI71265Z06	09/30/2024	09/29/2025	09/29/2025	Exercise	1,339	7,720,000	5762.48	321,152		544,254						(240,420)	544,254			0010
.J243009SPX DIGITAL09/29|.J243009|8202409 30E1O0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5I70UK5573	09/30/2024	09/29/2025	09/29/2025	Exercise	2,019	11,640,000	5762.48	642,644		947,496						(481,096)	947,496			0010
.F243009SPX EUR009/29/25|.F243009|8202409 30E1OS023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JUKC32MCHIDI71265Z06	09/30/2024	09/29/2025	09/29/2025	Exercise	667	3,845,000	5762.48	230,316		440,637						(172,419)	440,637			0010
.C243009SPX EUR009/29/25|.C243009|8202409 30E1OS020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JUKC32MCHIDI71265Z06	09/30/2024	09/29/2025	09/29/2025	Exercise	1,055	6,085,000	5762.48	343,803		640,139						(257,377)	640,139			0010
.V093024SPX EUR009/29/25 .V093024 8202409 30E1OS013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JUKC32MCHIDI71265Z06	09/30/2024	09/29/2025	09/29/2025	Exercise	1,513	8,720,000	5762.48	401,120		696,725						(300,286)	696,725			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)
.W093024SPX EUR009/29/25|.W093024|&202409 30E10S014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	09/30/2024	09/29/2025	09/29/2025	Exercise	848	4,890,000	5762.48	234,720		413,205						(175,716)	413,205			0010
.K093024SPX EUR009/29/25|.K093024|&202409 30E10S002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	09/30/2024	09/29/2025	09/29/2025	Exercise	1,023	5,900,000	5762.48	115,050		175,818						(86,129)	175,818			0010
.B243009SPX EUR009/29/25|.B243009|&202409 30E10S019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	09/30/2024	09/29/2025	09/29/2025	Exercise	2,619	15,095,000	5762.48	822,678		1,509,505						(615,872)	1,509,505			0010
.B093024EEJ EUR009/29/25|.B093024|&202409 30E1V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	09/30/2024	09/29/2025	09/29/2025	Expiration	3,168	470,000	148.341424	12,831								(9,606)				0010
.093024UEEJ EUR009/29/25|.093024U|&202409 30E10S045	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	09/30/2024	09/29/2025	09/29/2025	Exercise	2,959	435,000	146.96	13,311		1,835						(9,965)	1,835			0010
.C093024EEJ EUR009/29/25|.C093024|&202409 30E1V0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	09/30/2024	09/29/2025	09/29/2025	Expiration	2,294	345,000	150.384168	7,556								(5,656)				0010
.R093024SPX EUR009/29/25|.R093024|&202409 30E10S009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	09/30/2024	09/29/2025	09/29/2025	Exercise	1,451	8,365,000	5762.48	324,562		542,881						(242,973)	542,881			0010
.093024IEEJ EUR009/29/25|.093024I|&202409 30E10S033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	09/30/2024	09/29/2025	09/29/2025	Exercise	21,944	3,225,000	146.96	56,438		13,606						(42,250)	13,606			0010
.H243009SPX EUR009/29/25|.H243009|&202409 30E1V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	09/30/2024	09/29/2025	09/29/2025	Exercise	130	750,000	5762.48	62,100		116,972						(46,489)	116,972			0010
.093024UEEJ EUR009/29/25|.093024U|&202409 30E10S035	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	09/30/2024	09/29/2025	09/29/2025	Exercise	40,044	5,885,000	146.96	115,346		24,828						(86,350)	24,828			0010
.093024VEEJ EUR009/29/25|.093024V|&202409 30E10S046	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	09/30/2024	09/29/2025	09/29/2025	Exercise	8,301	1,220,000	146.96	37,688		5,147						(28,221)	5,147			0010
.D093024EEJ EUR009/29/25|.D093024|&202409 30E1V0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	09/30/2024	09/29/2025	09/29/2025	Exercise	7,525	1,145,000	152.147688	20,496								(15,343)				0010
.Y093024SPX EUR009/29/25|.Y093024|&202409 30E10S016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	09/30/2024	09/29/2025	09/29/2025	Exercise	1,607	9,265,000	5762.48	466,956		833,845						(349,572)	833,845			0010
.093024TEEJ EUR009/29/25|.093024T|&202409 30E10S044	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	09/30/2024	09/29/2025	09/29/2025	Exercise	2,313	340,000	146.96	10,506		1,434						(7,865)	1,434			0010
.093024JEEJ EUR009/29/25|.093024J|&202409 30E10S034	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	09/30/2024	09/29/2025	09/29/2025	Exercise	18,236	2,680,000	146.96	49,312		11,306						(36,916)	11,306			0010
.093024MEEJ EUR009/29/25|.093024M|&202409 30E10S037	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	09/30/2024	09/29/2025	09/29/2025	Exercise	9,288	1,365,000	146.96	30,030		5,759						(22,481)	5,759			0010
.093024AEEJ EUR008/14/25|.093024A|&202409 30E10S025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	09/30/2024	08/14/2025	08/14/2025	Exercise	15,426	2,210,000	143.26	73,583		22,368						(52,400)	22,368			0010
.093024LEEJ EUR009/29/25|.093024L|&202409 30E10S036	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	09/30/2024	09/29/2025	09/29/2025	Exercise	10,683	1,570,000	146.96	32,499		6,624						(24,329)	6,624			0010
.N093024SPX EUR009/29/25|.N093024|&202409 30E10S005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	09/30/2024	09/29/2025	09/29/2025	Exercise	645	3,720,000	5762.48	101,928		161,821						(76,305)	161,821			0010
.093024REEJ EUR008/21/25|.093024B|&202409 30E10S026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	09/30/2024	08/21/2025	08/21/2025	Expiration	7,868	1,140,000	144.89	36,708								(26,366)				0010
.093024NEEJ EUR009/29/25|.093024N|&202409 30E10S038	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	09/30/2024	09/29/2025	09/29/2025	Exercise	5,035	740,000	146.96	17,538		3,122						(13,129)	3,122			0010
.M093024SPX EUR009/29/25|.M093024|&202409 30E10S004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	09/30/2024	09/29/2025	09/29/2025	Exercise	522	3,010,000	5762.48	76,755		120,703						(57,460)	120,703			0010
.093024CEEJ EUR008/28/25 .093024C &202409 30E10S027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	09/30/2024	08/28/2025	08/28/2025	Exercise	5,514	800,000	145.06	27,520		496						(19,931)	496			0010

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.L093024SPX EURO09/29/25 .L093024 &202409 30E10S003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	09/30/2024	09/29/2025	09/29/2025	Exercise	2,223	12,815,000	5762.48	306,279		477,998						(229,286)	477,998			0010
.093024SPX EURO09/29/25|.093024|&202409 30E10S008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	09/30/2024	09/29/2025	09/29/2025	Exercise	315	1,820,000	5762.48	65,520		108,108						(49,050)	108,108			0010
.A093024EEJ EURO09/29/25|.A093024|&202409 30E1V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	09/30/2024	09/29/2025	09/29/2025	Exercise	4,252	625,000	146.96	19,625		2,637						(14,692)	2,637			0010
.0930240EEJ EURO09/29/25|.0930240|&202409 30E10S039	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	09/30/2024	09/29/2025	09/29/2025	Exercise	7,314	1,075,000	146.96	26,015		4,535						(19,475)	4,535			0010
.093024PEEJ EURO09/29/25|.093024P|&202409 30E10S040	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	09/30/2024	09/29/2025	09/29/2025	Exercise	4,627	680,000	146.96	17,952		2,869						(13,439)	2,869			0010
.093024ZEEJ EURO09/08/25|.093024Z|&202409 30E1V0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	09/30/2024	09/08/2025	09/08/2025	Expiration	2,419	355,000	146.713944	11,112								(8,146)				0010
.X093024SPX EURO09/29/25|.X093024|&202409 30E10S015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	09/30/2024	09/29/2025	09/29/2025	Exercise	937	5,405,000	5762.48	269,169		478,887						(201,505)	478,887			0010
.0930240EEJ EURO09/29/25|.093024Q|&202409 30E10S041	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	09/30/2024	09/29/2025	09/29/2025	Exercise	7,791	1,145,000	146.96	31,488		4,831						(23,572)	4,831			0010
.K243009SPX EURO09/29/25|.K243009|&202409 30E10S018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	09/30/2024	09/29/2025	09/29/2025	Exercise	991	5,715,000	5762.48	310,325		569,211						(232,315)	569,211			0010
.093024SPX EURO09/29/25|.093024|&202409 30E10S006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	09/30/2024	09/29/2025	09/29/2025	Exercise	651	3,755,000	5762.48	116,030		186,998						(86,862)	186,998			0010
.G093024SPX ASIAN09/29/2|.G093024|&202409 30E1AS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	09/30/2024	09/29/2025	09/29/2025	Exercise	680	3,920,000	5762.48	49,784		78,400						(37,269)	78,400			0010
.093024EEJ EURO09/29/25|.093024G|&202409 30E10S031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	09/30/2024	09/29/2025	09/29/2025	Exercise	24,598	3,615,000	146.96	40,488		15,251						(30,310)	15,251			0010
.P093024SPX EURO09/29/25|.P093024|&202409 30E10S007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	09/30/2024	09/29/2025	09/29/2025	Exercise	743	4,285,000	5762.48	138,834		225,394						(103,934)	225,394			0010
.K243009PDLVSE EURO09/29|.K243009|&20240930E 10S047	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	09/30/2024	09/29/2025	09/29/2025	Expiration	783	306,605	391.53	7,542								(5,646)				0010
.0243009PDLVSE EURO09/29|.0243009|&20240930E 1V0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	09/30/2024	09/29/2025	09/29/2025	Expiration	9,866	3,862,894	391.53	95,027								(71,139)				0010
.N243009PDLVSE EURO09/29|.N243009|&20240930E 1V0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	09/30/2024	09/29/2025	09/29/2025	Expiration	4,786	1,874,190	391.53	46,105								(34,515)				0010
.N243009PDLVSE EURO09/15|.N243009|&20240930E 1V0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	09/30/2024	09/15/2025	09/15/2025	Expiration	2,514	990,800	393.97	21,104								(15,585)				0010
.L243009PDLVSE EURO09/29|.L243009|&20240930E 1V0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	09/30/2024	08/28/2025	08/28/2025	Expiration	3,484	1,356,118	389.24	36,073								(26,125)				0010
.K100724SPX EURO10/07/25|.K100724|&202410 07E10S011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/07/2024	10/07/2025	10/07/2025	Exercise	1,747	9,955,000	5695.94	398,200		649,074						(306,055)	649,074			0010
.W100724SPX EURO10/07/25|.W100724|&202410 07E10S023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/07/2024	10/07/2025	10/07/2025	Exercise	882	5,025,000	5695.94	283,209		505,514						(217,673)	505,514			0010
.100724EEJ EURO10/07/25|.100724H|&202410 07E10S041	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/07/2024	10/07/2025	10/07/2025	Exercise	11,444	1,665,000	145.49	41,958		32,043						(32,249)	32,043			0010
.I100724SPX EURO10/07/25|.I100724|&202410 07E10S009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/07/2024	10/07/2025	10/07/2025	Exercise	821	4,680,000	5695.94	173,722		280,803						(133,522)	280,803			0010
.G100724SPX EURO10/07/25 .G100724 &202410 07E10S007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/07/2024	10/07/2025	10/07/2025	Exercise	614	3,500,000	5695.94	109,200		171,850						(83,931)	171,850			0010

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.H100724SPX EURO10/07/25 .H100724 &202410 07E10S008 .100724SPX ASIAN10/07/2 .100724Y &202410 07E1AS004 .E100724SPX EURO10/07/25 .E100724 &202410 07E10S005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	10/07/2024	10/07/2025	10/07/2025	Exercise	1,103	6,285,000	5695.94	208,034	329,966							(159,894)	329,966			0010
.100724SPX ASIAN10/07/2 .100724Y &202410 07E1AS004 .E100724SPX EURO10/07/25 .E100724 &202410 07E10S005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XBU11	10/07/2024	10/07/2025	10/07/2025	Exercise	179	1,020,000	5695.94	38,446	57,588							(29,549)	57,588			0010
.100724SPX EURO10/07/25 .E100724 &202410 07E10S005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	10/07/2024	10/07/2025	10/07/2025	Exercise	421	2,400,000	5695.94	62,232	96,481							(47,831)	96,481			0010
.100724REEJ EURO10/07/25 .100724B &202410 07E10S035 .D100724SPX EURO10/07/25 .D100724 &202410 07E10S004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	10/07/2024	10/07/2025	10/07/2025	Exercise	32,545	4,735,000	145.49	82,389	91,127							(63,324)	91,127			0010
.100724REEJ EURO10/07/25 .100724P &202410 07E10010 .100724VSPX ASIAN10/07/2 .100724V &202410 07E1AS001 .O100724SPX EURO10/07/25 .O100724 &202410 07E10S015 .100724DEEJ EURO10/07/25 .100724D &202410 07E10S037 .O100724SPX EURO10/07/25 .O100724 &202410 07E10S017 .Z100724SPX EURO10/07/25 .Z100724 &202410 07E10S026 .100724DEEJ EURO10/07/25 .100724O &202410 07E10S048 .100724EEJ EURO10/07/25 .100724E &202410 07E10S038 .100724NEEJ EURO10/07/25 .100724N &202410 07E10S047 .R240710SPX DIGITAL10/07 .R240710 &202410 07E1D0002 .100724TEEJ EURO10/07/25 .100724T &202410 07E1W014 .100724MEEJ EURO10/07/25 .100724M &202410 07E10S046 .J100724SPX EURO10/07/25 .J100724 &202410 07E10S010 .F100724SPX EURO10/07/25 .F100724 &202410 07E10S006 .100724DEEJ EURO10/07/25 .100724C &202410 07E10S036 .A240710SPX EURO10/07/25 .A240710 &202410 07E10S027 .100724FEEJ EURO10/07/25 .100724F &202410 07E10S039 .S100724SPX EURO10/07/25 .S100724 &202410 07E10S019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	10/07/2024	10/07/2025	10/07/2025	Exercise	2,235	12,735,000	5695.94	663,494	1,146,140							(509,958)	1,146,140			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)
.100724HSFX ASIAN10/07/21..100724W|&202410	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	10/07/2024	10/07/2025	10/07/2025	Exercise	150	855,000	5695.94	17,472	29,070							(13,429)	29,070			0010
07E1AS002 ..S240710SPX DIGITAL10/071..S240710I&202410	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	10/07/2024	10/07/2025	10/07/2025	Exercise	1,458	8,310,000	5695.94	456,678	668,124							(350,999)	668,124			0010
07E1OS003 ..100724LEJ EURO10/07/25|.100724L|&202410	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/07/2024	10/07/2025	10/07/2025	Exercise	18,283	2,660,000	145.49	80,598	51,193							(61,947)	51,193			0010
07E1OS045 ..P100724SPX EURO10/07/25|.P100724I&202410	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/07/2024	10/07/2025	10/07/2025	Exercise	1,199	6,830,000	5695.94	338,768	577,822							(260,375)	577,822			0010
07E1OS016 ..100724REEJ EURO10/07/25|.100724R|&202410	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/07/2024	10/07/2025	10/07/2025	Exercise	3,003	445,000	148.181565	10,458	332							(8,038)	332			0010
07E1V0012 ..E240710SPX EURO10/07/25|.E240710I&202410	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/07/2024	10/07/2025	10/07/2025	Exercise	175	1,000,000	5695.94	86,500	178,838							(66,483)	178,838			0010
07E1V0001 ..A100724SPX EURO10/07/25|.A100724I&202410	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/07/2024	10/07/2025	10/07/2025	Exercise	3,004	17,115,000	5695.94	229,341	344,016							(176,270)	344,016			0010
07E1OS001 ..M100724SPX EURO10/07/25|.M100724I&202410	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/07/2024	10/07/2025	10/07/2025	Exercise	423	2,410,000	5695.94	105,078	174,003							(80,761)	174,003			0010
07E1OS013 ..100724GEEJ EURO10/07/25|.100724G|&202410	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/07/2024	10/07/2025	10/07/2025	Exercise	10,138	1,475,000	145.49	35,400	28,387							(27,208)	28,387			0010
07E1OS040 ..Y100724SPX EURO10/07/25|.Y100724I&202410	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/07/2024	10/07/2025	10/07/2025	Exercise	785	4,475,000	5695.94	268,411	492,247							(206,299)	492,247			0010
07E1OS025 ..100724KEEJ EURO10/07/25|.100724K|&202410	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/07/2024	10/07/2025	10/07/2025	Exercise	8,213	1,195,000	145.49	34,416	22,998							(26,452)	22,998			0010
07E1OS044 ..X100724SPX EURO10/07/25|.X100724I&202410	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/07/2024	10/07/2025	10/07/2025	Exercise	380	2,170,000	5695.94	126,055	227,849							(96,885)	227,849			0010
07E1OS024 ..T100724SPX EURO10/07/25|.T100724I&202410	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/07/2024	10/07/2025	10/07/2025	Exercise	526	3,000,000	5695.94	162,300	284,998							(124,743)	284,998			0010
07E1OS020 ..100724EEJ EURO10/07/25|.100724A|&202410																								

ANNUAL STATEMENT FOR THE YEAR 2025 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)
.240710CPOLVSE EURO10/07|.240710C|&20241007E I\0022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	10/07/2024	10/07/2025	10/07/2025	Expiration	20,858	8,039,032	385.4	198,564								(152,615)				0010
.Z240710POLVSE EUR009/15|.Z240710|&20241007E I\0019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	10/07/2024	09/15/2025	09/15/2025	Expiration	6,505	2,557,947	393.22	38,625								(29,110)				0010
.V240710POLVSE EURO10/07|.V240710|&20241007E I\08050	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	10/07/2024	10/07/2025	10/07/2025	Expiration	1,058	407,927	385.4	10,076								(7,744)				0010
.W240710POLVSE EUR008/28|.W240710|&20241007E I\0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	10/07/2024	08/28/2025	08/28/2025	Expiration	6,445	2,514,116	390.06	44,248								(32,741)				0010
.Y240710POLVSE EUR009/08|.Y240710|&20241007E I\0018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	10/07/2024	09/08/2025	09/08/2025	Expiration	10,001	3,912,919	391.25	65,346								(48,912)				0010
.X240710POLVSE EUR009/08|.X240710|&20241007E I\0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	10/07/2024	09/08/2025	09/08/2025	Expiration	3,196	1,253,876	392.27	19,686								(14,735)				0010
.240710APOLVSE EUR009/29|.240710A|&20241007E I\0020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	10/07/2024	09/29/2025	09/29/2025	Expiration	2,900	1,135,448	391.46	19,530								(14,909)				0010
.U240710POLVSE EURO10/07|.U240710|&20241007E I\08049	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	10/07/2024	10/07/2025	10/07/2025	Expiration	1,129	435,396	385.4	10,014								(7,697)				0010
.240710BPOLVSE EURO10/07|.240710B|&20241007E I\0021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	10/07/2024	10/07/2025	10/07/2025	Expiration	9,762	3,762,589	385.4	92,936								(71,430)				0010
.1009240NDX DIGITAL10/07|.1009240|&202410 09EID0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	10/09/2024	10/07/2025	10/07/2025	Exercise	.51	1,010,000	19800.74	55,752		88,577						(43,088)	88,577			0010
.1009240NDX EURO10/07/25|.100924G|&202410 09EIO05007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/09/2024	10/07/2025	10/07/2025	Exercise	.70	1,386,052	19800.74	83,725		152,881						(64,707)	152,881			0010
.100924E EUR009/29/25|.100924E|&202410 09EIO05005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/09/2024	09/29/2025	09/29/2025	Exercise	.66	1,324,006	20060.69	75,487		144,052						(57,952)	144,052			0010
.100924MNDX DIGITAL09/29|.100924M|&202410 09EID0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	10/09/2024	09/29/2025	09/29/2025	Exercise	.51	1,030,000	20060.69	57,165		90,537						(43,886)	90,537			0010
.100924DNDX EUR009/29/25|.100924D|&202410 09EIO05004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/09/2024	09/29/2025	09/29/2025	Exercise	.263	5,275,961	20060.69	300,804		574,024						(230,929)	574,024			0010
.100924NNDX DIGITAL10/07|.100924N|&202410 09EID0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	10/09/2024	10/07/2025	10/07/2025	Exercise	.204	4,045,000	19800.74	223,284		354,746						(172,566)	354,746			0010
.100924FNDX EURO10/07/25|.100924F|&202410 09EIO05006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/09/2024	10/07/2025	10/07/2025	Exercise	.280	5,544,207	19800.74	334,900		611,526						(258,828)	611,526			0010
.100924LNDX DIGITAL09/29|.100924L|&202410 09EIO05002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	10/09/2024	09/29/2025	09/29/2025	Exercise	.205	4,120,000	20060.69	228,660		362,148						(175,544)	362,148			0010
.101424NEJ EURO10/14/25|.101424N|&202410 14EIO0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/14/2024	10/14/2025	10/14/2025	Exercise	.178,546	26,000,000	145.62	816,400		449,938		816,400				459,706	(366,462)			0010
.F101424SPX EURO10/14/25|.F101424|&202410 14EIO05014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/14/2024	10/14/2025	10/14/2025	Exercise	.648	3,800,000	5859.85	167,732		284,242						167,732	2,969	116,510		0010
.H101424SPX EURO10/14/25|.H101424|&202410 14EIO05016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/14/2024	10/14/2025	10/14/2025	Exercise	6,616	38,770,000	5859.85	1,804,744		3,101,613		1,804,744				34,687	1,296,870			0010
.C101424SPX EURO10/14/25|.C101424|&202410 14EIO05011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/14/2024	10/14/2025	10/14/2025	Exercise	1,382	8,100,000	5859.85	328,779		546,750		328,779				4,917	217,971			0010
.101424YSPX EURO10/14/25|.101424Y|&202410 14EIO05007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/14/2024	10/14/2025	10/14/2025	Exercise	.248	1,455,000	5859.85	49,819		80,462		49,819				407	30,642			0010
.P101424SPX EURO10/14/25|.P101424|&202410 14EIO05024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/14/2024	10/14/2025	10/14/2025	Exercise	.546	3,205,000	5859.85	169,801		304,795		169,801				3,781	134,984			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	Description of Item(s) Hedged, Used for Income 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)
.J101424SPX EURO10/14/25|.J101424I|&202410 14E1OS018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/14/2024	10/14/2025	10/14/2025	Exercise	511	 3,000,000	 5859.85	 146,970	 256,501	 146,970	 3,015	 109,531	.....	.....	.....	.....	.....	.....	.....	0010
.N101424SPX EURO10/14/25|.N101424I|&202410 14E1OS021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/14/2024	10/14/2025	10/14/2025	Exercise	700	 4,105,000	 5859.85	 213,214	 379,715	 213,214	 4,684	 166,502	.....	.....	.....	.....	.....	.....	.....	0010
.T101424SPX EURO10/14/25|.T101424I|&202410 14E1OS028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/14/2024	10/14/2025	10/14/2025	Exercise	1,213	 7,110,000	 5859.85	 428,022	 817,647	 428,022	 15,480	 389,625	.....	.....	.....	.....	.....	.....	.....	0010
.101424EEJ EURO10/14/25|.101424E|&202410 14E1OS036	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/14/2024	10/14/2025	10/14/2025	Exercise	47,864	 6,970,000	 145.62	 135,915	 120,618	.....	..... (107,085)	 120,618	.....	.....	.....	..... (107,085)	 120,618	.....	.....	0010
.B101424SPX EURO10/14/25|.B101424I|&202410 14E1OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/14/2024	10/14/2025	10/14/2025	Exercise	905	 5,305,000	 5859.85	 208,911	 345,359	 208,911	 (164,596)	 345,359	.....	.....	.....	..... (164,596)	 345,359	.....	.....	0010
.D101424SPX EURO10/14/25|.D101424I|&202410 14E1OS012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/14/2024	10/14/2025	10/14/2025	Exercise	228	 1,340,000	 5859.85	 57,352	 96,480	 57,352	 (45,186)	 96,480	.....	.....	.....	..... (45,186)	 96,480	.....	.....	0010
.101424DEEJ EURO10/14/25|.101424D|&202410 14E1OS035	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/14/2024	10/14/2025	10/14/2025	Exercise	3,227	 470,000	 145.62	 8,836	 8,134	 8,836	 (6,962)	 8,134	.....	.....	.....	..... (6,962)	 8,134	.....	.....	0010
.Y101424SPX DIGITAL10/14|.Y101424I|&202410 14E1O0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/14/2024	10/14/2025	10/14/2025	Exercise	280	 1,645,000	 5859.85	 89,324	 130,613	 89,324	 (70,376)	 130,613	.....	.....	.....	..... (70,376)	 130,613	.....	.....	0010
.101424CEEJ EURO10/14/25|.101424C|&202410 14E1OS034	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/14/2024	10/14/2025	10/14/2025	Exercise	19,571	 2,850,000	 145.62	 49,875	 49,320	 49,320	 (39,295)	 49,320	.....	.....	.....	..... (39,295)	 49,320	.....	.....	0010
.N101424SPX EURO10/14/25|.N101424I|&202410 14E1OS022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/14/2024	10/14/2025	10/14/2025	Exercise	804	 4,715,000	 5859.85	 249,612	 447,928	 249,612	 (196,664)	 447,928	.....	.....	.....	..... (196,664)	 447,928	.....	.....	0010
.S101424SPX EURO10/14/25|.101424Z|&202410 14E1OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/14/2024	10/14/2025	10/14/2025	Exercise	534	 3,135,000	 5859.85													

ANNUAL STATEMENT FOR THE YEAR 2025 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)
.101424ISPX EURO10/14/25|.101424W|&202410 14E1OS005 .101424KEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	10/14/2024	10/14/2025	10/14/2025	Exercise	370	2,170,000	5859.85	63,299		100,256						(49,872)	100,256			0010
.101424ISPX EURO09/29/25|.101424A|&202410 14E1OS032 .101424ISPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	10/14/2024	09/29/2025	09/29/2025	Exercise	1,871	275,000	146.96	6,985		1,160						(5,439)	1,160			0010
.101424ISPX EURO10/14/25|.101424X|&202410 14E1OS006 .101424ISPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	10/14/2024	10/14/2025	10/14/2025	Exercise	528	3,095,000	5859.85	101,764		163,416						(80,177)	163,416			0010
.101424ISPX EURO10/14/25|.101424I|&202410 14E1OS025 .101424ISPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	10/14/2024	10/14/2025	10/14/2025	Exercise	1,220	7,150,000	5859.85	392,464		715,006						(309,214)	715,006			0010
.101424ISPX EURO10/14/25|.101424V|&202410 14E1OS004 .101424ISPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	10/14/2024	10/14/2025	10/14/2025	Exercise	480	2,815,000	5859.85	73,753		115,697						(58,108)	115,697			0010
.101424ISPX EURO10/14/25|.101424I|&202410 14E1OS013 .101424ISPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	10/14/2024	10/14/2025	10/14/2025	Exercise	481	2,820,000	5859.85	121,232		204,166						(95,516)	204,166			0010
.101424ISPX EURO10/14/25|.101424U|&202410 14E1OS003 .101424ISPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	10/14/2024	10/14/2025	10/14/2025	Exercise	1,245	7,300,000	5859.85	174,762		272,287						(137,691)	272,287			0010
.101424ISPX EURO10/14/25|.101424I|&202410 14E1OS033 .101424ISPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	10/14/2024	10/14/2025	10/14/2025	Exercise	1,052	6,165,000	5859.85	380,997		739,798						(300,179)	739,798			0010
.101424ISPX EURO10/14/25|.101424L|&202410 14E1V0005 .101424ISPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	10/14/2024	10/14/2025	10/14/2025	Exercise	1,958	290,000	148.037292	7,076		205						(5,575)	205			0010
.101424ISPX EURO10/14/25|.101424I|&202410 14E1OS009 .101424ISPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	10/14/2024	10/14/2025	10/14/2025	Exercise	1,572	9,215,000	5859.85	361,965		598,047						(285,185)	598,047			0010
.101424ISPX ASIAN10/14/2|.101424R|&202410 14E1AS002 .101424ISPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	10/14/2024	10/14/2025	10/14/2025	Exercise	154	905,000	5859.85	25,598		33,847						(20,168)	33,847			0010
.101424ISPX EURO10/14/25|.101424I|&202410 14E1OS027 .101424ISPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	10/14/2024	10/14/2025	10/14/2025	Exercise	451	2,645,000	5859.85	152,008		283,013						(119,764)	283,013			0010
.101424ISPX EURO10/14/25|.101424T|&202410 14E1OS002 .101424ISPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	10/14/2024	10/14/2025	10/14/2025	Exercise	882	5,170,000	5859.85	101,694		156,648						(80,122)	156,648			0010
.101424ISPX EURO10/14/25|.101424I|&202410 14E1OS029 .101424KEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	10/14/2024	10/14/2025	10/14/2025	Exercise	700	4,105,000	5859.85	248,353		475,772						(195,672)	475,772			0010
.101424ISPX EURO10/14/25|.101424K|&202410 14E1V0002 .101424PEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	10/14/2024	10/14/2025	10/14/2025	Exercise	3,124	455,000	145.62	14,287		7,874						(11,256)	7,874			0010
.101424ISPX EURO10/14/25|.101424P|&202410 14E1V0007 .101424ISPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	10/14/2024	10/14/2025	10/14/2025	Exercise	6,764	985,000	145.62	30,929		17,046						(24,368)	17,046			0010
.101424ISPX EURO10/14/25|.101424I|&202410 14E1OS015 .101424ISPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	10/14/2024	10/14/2025	10/14/2025	Exercise	1,229	7,205,000	5859.85	320,767		544,692						(252,725)	544,692			0010
.101424ISPX EURO10/14/25|.101424I|&202410 14E1OS019 .101424KEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	10/14/2024	10/14/2025	10/14/2025	Exercise	849	4,980,000	5859.85	253,084		447,200						(199,399)	447,200			0010
.101424ISPX EURO10/14/25|.101424M|&202410 14E1V0004 .101424PEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	10/14/2024	10/14/2025	10/14/2025	Expiration	6,966	1,050,000	150.7167	18,900								(14,891)				0010
.101424ISPX EURO10/14/25|.101424B|&202410 14E1OS033 .101424ISPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	10/14/2024	10/14/2025	10/14/2025	Exercise	16,618	2,420,000	145.62	26,862		41,879						(21,164)	41,879			0010
.101424ISPX ASIAN10/14/2|.101424Q|&202410 14E1AS001 .101424ISPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	10/14/2024	10/14/2025	10/14/2025	Exercise	732	4,290,000	5859.85	54,453		86,227						(42,902)	86,227			0010
.101424ISPX EURO10/14/2|.101424I|&202410 14E1V0012 .101424ISPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TWEFA76	10/14/2024	10/14/2025	10/14/2025	Expiration	169,412	65,749,054	388.1	1,630,577		1,630,577						(1,630,577)				0010
.101424ISPX EURO09/15 .101424I &202410 14E1V0009 .101424ISPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TWEFA76	10/14/2024	09/15/2025	09/15/2025	Expiration	7,025	2,768,772	394.09	47,346								(47,346)				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)
.A241410PDLVSE EURO10/14|.A241410|&20241014E 10S042 .101524ASGI.XCQMS EURO06/|.101524A|&20241015EIV 0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TWEFA76	10/14/2024	10/14/2025	10/14/2025	Expiration	1,154	448,082	388.1	9,768								(7,696)				0010
.101524BSGI.XCQMS EURO08/|.101524C|&20241015EIV 0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. C2RNE81BXP4R0TD8PU41	10/15/2024	06/16/2025	06/16/2025	Expiration	1,845	614,154	332.77	7,235								(4,963)				0010
.101524BSGI.XCQMS EURO07/|.101524B|&20241015EIV 0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. C2RNE81BXP4R0TD8PU41	10/15/2024	08/14/2025	08/14/2025	Exercise	2,639	868,815	329.21	15,439		5,780						(11,541)	5,780			0010
.C241410PDLVSE EURO09/15|.C241410|&20241014E 1V0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. C2RNE81BXP4R0TD8PU41	10/15/2024	07/28/2025	07/28/2025	Expiration	3,190	1,051,167	329.44	17,709								(12,970)				0010
.E241410PDLVSE EURO10/14|.E241410|&20241014E 1V0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TWEFA76	10/14/2024	09/15/2025	09/15/2025	Expiration	1,782	700,987	393.22	12,618								(9,709)				0010
.F241410PDLVSE EURO10/14|.F241410|&20241014E 1V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TWEFA76	10/14/2024	10/14/2025	10/14/2025	Expiration	4,532	1,758,887	388.1	43,620								(34,368)				0010
.B241410PDLVSE EURO10/14|.B241410|&20241014E 10S043 .W102124SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TWEFA76	10/14/2024	10/14/2025	10/14/2025	Expiration	638	247,828	388.1	6,121								(4,823)				0010
.102124S22 .R102124SPX EURO10/21/25|.R102124|&202410 21E10S017 .X102124SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	10/21/2024	10/21/2025	10/21/2025	Exercise	254	1,490,000	5853.98	86,018		159,133						(69,430)	159,133			0010
.102124S22 .R102124SPX EURO10/21/25|.R102124|&202410 21E10S017 .X102124SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	10/21/2024	10/21/2025	10/21/2025	Exercise	767	4,495,000	5853.98	230,773		406,801						(186,272)	406,801			0010
.102124S22 .R102124SPX EURO10/21/25|.X102124|&202410 21E10S023 .102124XEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	10/21/2024	10/21/2025	10/21/2025	Exercise	837	4,900,000	5853.98	299,096		570,357						(241,419)	570,357			0010
.102124S22 .R102124SPX EURO10/21/25|.102124X|&202410 21E1V0014 .Z102124SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/21/2024	10/21/2025	10/21/2025	Exercise	5,221	760,000	145.554554	23,940		16,948						(19,323)	16,948			0010
.102124S22 .R102124SPX EURO10/21/25|.Z102124|&202410 21E10S025 .102124REEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	10/21/2024	10/21/2025	10/21/2025	Exercise	2,017	11,810,000	5853.98	734,464		1,417,205						(592,832)	1,417,205			0010
.102124S22 .R102124SPX EURO10/21/25|.102124R|&202410 21E10S049 .U102124SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/21/2024	10/21/2025	10/21/2025	Exercise	2,233	325,000	145.54	9,945		7,280						(8,027)	7,280			0010
.102124S22 .R102124SPX EURO10/21/25|.U102124|&202410 21E10S020 .T102124SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	10/21/2024	10/21/2025	10/21/2025	Exercise	927	5,430,000	5853.98	299,627		543,002						(241,848)	543,002			0010
.102124S22 .R102124SPX EURO10/21/25|.T102124|&202410 21E10S019 .J102124SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	10/21/2024	10/21/2025	10/21/2025	Exercise	3,105	18,180,000	5853.98	967,176		1,727,106						(780,668)	1,727,106			0010
.102124S22 .R102124SPX EURO10/21/25|.J102124|&202410 21E10S009 .102124OEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	10/21/2024	10/21/2025	10/21/2025	Exercise	1,771	10,370,000	5853.98	409,304		675,080						(330,375)	675,080			0010
.102124S22 .R102124SPX EURO10/14/25|.102124C|&202410 21E10S034 .102124XEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/21/2024	10/14/2025	10/14/2025	Exercise	1,854	270,000	145.62	8,559		4,672						(6,876)	4,672			0010
.102124S22 .R102124SPX EURO10/21/25|.102124S|&202410 21E10S050 .Q242110SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/21/2024	10/21/2025	10/21/2025	Exercise	8,794	1,280,000	145.54	39,552		28,671						(31,925)	28,671			0010
.102124S22 .R102124SPX DIGITAL10/21|.Q242110|&202410 21E100002 .102124XEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	10/21/2024	10/21/2025	10/21/2025	Exercise	1,469	8,600,000	5853.98	473,430		690,580						(382,135)	690,580			0010
.102124S22 .R102124SPX EURO10/07/25|.102124A|&202410 21E10S032 .102124OEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/21/2024	10/07/2025	10/07/2025	Exercise	1,821	265,000	145.49	8,454		5,100						(6,758)	5,100			0010
.102124S22 .R102124SPX EURO10/21/25|.102124O|&202410 21E10S046 .E102124SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/21/2024	10/21/2025	10/21/2025	Exercise	22,090	3,215,000	145.54	93,235		72,014						(75,256)	72,014			0010
.102124S22 .R102124SPX EURO10/21/25 .E102124 &202410 21E10S004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	10/21/2024	10/21/2025	10/21/2025	Exercise	1,147	6,720,328	5853.98	172,242		268,814						(139,027)	268,814			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)
.0102124SPX EURO10/21/25|.0102124|&202410 21EI0S016 .102124JEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	10/21/2024	10/21/2025	10/21/2025	Exercise	312	1,829,611	5853.98	93,932		165,581						(75,819)	165,581			0010
EURO10/21/25|.102124J|&202410 21EI0S041 .102124JEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/21/2024	10/21/2025	10/21/2025	Exercise	2,679	390,000	145.54	9,321		8,736						(7,524)	8,736			0010
EURO10/21/25|.102124Q|&202410 21EI0S048 .102124SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/21/2024	10/21/2025	10/21/2025	Exercise	1,786	260,000	145.54	8,060		5,824						(6,506)	5,824			0010
EURO10/21/25|.S102124|&202410 21EI0S018 .G102124SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	10/21/2024	10/21/2025	10/21/2025	Exercise	894	5,237,404	5853.98	278,630		497,555						(224,900)	497,555			0010
EURO10/21/25|.G102124|&202410 21EI0S006 .102124PEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	10/21/2024	10/21/2025	10/21/2025	Exercise	1,091	6,388,961	5853.98	210,708		337,981						(170,076)	337,981			0010
EURO10/21/25|.102124P|&202410 21EI0S047 .F102124SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/21/2024	10/21/2025	10/21/2025	Exercise	11,680	1,700,000	145.54	52,020		38,079						(41,989)	38,079			0010
EURO10/21/25|.F102124|&202410 21EI0S005 .H102124SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	10/21/2024	10/21/2025	10/21/2025	Exercise	652	3,818,892	5853.98	108,533		171,087						(87,604)	171,087			0010
EURO10/21/25|.H102124|&202410 21EI0S007 .102124EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	10/21/2024	10/21/2025	10/21/2025	Exercise	397	2,325,260	5853.98	85,616		139,516						(69,106)	139,516			0010
EURO10/21/25|.102124E|&202410 21EI0S036 .102124JEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/21/2024	10/21/2025	10/21/2025	Exercise	3,813	555,000	145.54	8,825		12,432						(7,123)	12,432			0010
EURO10/21/25|.102124D|&202410 21EI0S035 .102124JEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/21/2024	10/21/2025	10/21/2025	Exercise	21,128	3,075,000	145.54	34,440		61,500						(27,799)	61,500			0010
EURO10/21/25|.102124U|&202410 21EI0011 .102124PEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/21/2024	10/21/2025	10/21/2025	Exercise	3,304	490,000	148.261598	11,613		1,813						(9,374)	1,813			0010
EURO10/21/25|.102124F|&202410 21EI0S037 .A102124SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/21/2024	10/21/2025	10/21/2025	Exercise	57,200	8,325,000	145.54	146,520		186,475						(118,265)	186,475			0010
ASIAN10/21/21|.A102124|&202410 21EIAS003 .Y102124SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	10/21/2024	10/21/2025	10/21/2025	Exercise	152	890,000	5853.98	31,773		32,153						(25,646)	32,153			0010
EURO10/21/25|.Y102124|&202410 21EI0S024 .102124YSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	10/21/2024	10/21/2025	10/21/2025	Exercise	822	4,814,866	5853.98	297,799		572,489						(240,373)	572,489			0010
ASIAN10/21/21|.102124Y|&202410 21EIAS001 .102124ZSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	10/21/2024	10/21/2025	10/21/2025	Exercise	802	4,695,000	5853.98	59,627		94,366						(48,128)	94,366			0010
ASIAN10/21/21|.102124Z|&202410 21EIAS002 .102124JEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	10/21/2024	10/21/2025	10/21/2025	Exercise	197	1,155,000	5853.98	31,185		41,726						(25,171)	41,726			0010
EURO10/21/25|.102124G|&202410 21EI0S038 .I102124SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/21/2024	10/21/2025	10/21/2025	Exercise	12,367	1,800,000	145.54	33,480		40,319						(27,024)	40,319			0010
EURO10/21/25|.I102124|&202410 21EI0S008 .102124JEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	10/21/2024	10/21/2025	10/21/2025	Exercise	2,077	12,160,018	5853.98	479,348		790,404						(386,912)	790,404			0010
EURO10/21/25|.102124H|&202410 21EI0S039 .C102124SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/21/2024	10/21/2025	10/21/2025	Exercise	50,020	7,280,000	145.54	142,688		163,067						(115,172)	163,067			0010
EURO10/21/25|.C102124|&202410 21EI0S002 .102124BEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	10/21/2024	10/21/2025	10/21/2025	Exercise	1,058	6,197,168	5853.98	121,465		185,916						(98,042)	185,916			0010
EURO10/14/25|.102124B|&202410 21EI0S033 .102124NEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/21/2024	10/14/2025	10/14/2025	Exercise	6,386	930,000	145.62	28,737		16,094						(23,086)	16,094			0010
EURO10/21/25|.102124N|&202410 21EI0S045 .N102124SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/21/2024	10/21/2025	10/21/2025	Exercise	6,836	995,000	145.54	28,258		22,287						(22,809)	22,287			0010
EURO10/21/25|.N102124|&202410 21EI0S013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	10/21/2024	10/21/2025	10/21/2025	Exercise	1,033	6,051,592	5853.98	296,044		513,777						(238,956)	513,777			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)
.1021241EEJ EURO10/21/25|.1021241|&202410 21E10S040	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/21/2024	10/21/2025	10/21/2025	Exercise	5,805	845,000	145.54	18,590		18,927						(15,005)	18,927			0010
.1021244EEJ EURO10/21/25|.1021244|&202410 21E10S044	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/21/2024	10/21/2025	10/21/2025	Exercise	2,782	405,000	145.54	10,814		9,072						(8,728)	9,072			0010
.1021244EEJ EURO10/21/25|.102124V|&202410 21E1V0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/21/2024	10/21/2025	10/21/2025	Expiration	8,064	1,215,000	150.663008	21,870								(17,653)				0010
.102124SPX EURO10/21/25|.V102124|&202410 21E10S021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	10/21/2024	10/21/2025	10/21/2025	Exercise	340	1,994,426	5853.98	111,209		202,435						(89,764)	202,435			0010
.102124EEJ EURO10/21/25|.102124L|&202410 21E10S043	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/21/2024	10/21/2025	10/21/2025	Exercise	4,397	640,000	145.54	16,192		14,336						(13,070)	14,336			0010
.102124SPX EURO10/21/25|.D102124|&202410 21E10S003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	10/21/2024	10/21/2025	10/21/2025	Exercise	469	2,746,782	5853.98	61,858		95,589						(49,929)	95,589			0010
.102124TEEJ EURO10/21/25|.102124T|&202410 21E1V0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/21/2024	10/21/2025	10/21/2025	Exercise	3,675	535,000	145.54	16,853		11,984						(13,603)	11,984			0010
.102124SPX EURO10/21/25|.B102124|&202410 21E10S001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	10/21/2024	10/21/2025	10/21/2025	Exercise	1,724	10,095,467	5853.98	134,976		202,910						(108,948)	202,910			0010
.102124SPX EURO10/21/25|.L102124|&202410 21E10S011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	10/21/2024	10/21/2025	10/21/2025	Exercise	1,738	10,177,512	5853.98	451,067		762,290						(364,085)	762,290			0010
.102124KEEJ EURO10/21/25|.102124K|&202410 21E10S042	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/21/2024	10/21/2025	10/21/2025	Exercise	5,840	850,000	145.54	20,655		19,039						(16,672)	19,039			0010
.P242110SPX DIGITAL0/21|.P242110|&202410 21E1D0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC	10/21/2024	10/21/2025	10/21/2025	Exercise	367	2,150,000	5853.98	118,358		172,645						(95,534)	172,645			0010
.102224SPX EURO09/15/25|.102224K|&202410 22E10S011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/22/2024	09/15/2025	09/15/2025	Exercise	203	1,143,517	5633.09	81,874		131,505		81,874		(677)			49,631			0010
.102224SPX EURO09/15/25|.102224H|&202410 22E10S008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/22/2024	09/15/2025	09/15/2025	Exercise	471	2,653,185	5633.09	157,912		240,643		157,912		(2,328)			82,731			0010
.102224SPX EURO09/15/25|.102224F|&202410 22E10S006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/22/2024	09/15/2025</																		

ANNUAL STATEMENT FOR THE YEAR 2025 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)
.102224JSPX EUR009/15/25|.102224J|&202410 22E10S010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	10/22/2024	09/15/2025	09/15/2025	Exercise	475	2,675,718	5633.09	183,483		290,315						(144,655)	290,315			0010
.102224LSPX EUR009/22/25|.102224L|&202410 22E10S012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	10/22/2024	09/22/2025	09/22/2025	Exercise	501	2,865,004	5718.57	148,076		234,358						(117,393)	234,358			0010
.V242110POLVSE EUR009/15|.V242110|&20241021E 1V0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TIEFA76	10/21/2024	09/15/2025	09/15/2025	Expiration	2,472	974,408	394.17	15,483								(12,177)				0010
.X102224SPX DIGITAL09/29|.X102224|&202410 22E1D0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	10/22/2024	09/29/2025	09/29/2025	Exercise	540	3,111,739	5762.48	176,436		248,006						(140,630)	248,006			0010
.0102224SPX DIGITAL08/21|.0102224|&202410 22E1D0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	10/22/2024	08/21/2025	08/21/2025	Exercise	235	1,320,900	5620.85	85,330		113,201						(65,769)	113,201			0010
.W242110POLVSE EUR009/22|.W242110|&20241021E 1V0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TIEFA76	10/21/2024	09/22/2025	09/22/2025	Expiration	591	235,038	397.62	3,055								(2,415)				0010
.U242110POLVSE EUR010/21|.U242110|&20241021E 10S052	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TIEFA76	10/21/2024	10/21/2025	10/21/2025	Expiration	1,053	408,208	387.66	10,083								(8,138)				0010
.102224NSPX EUR009/29/25|.102224N|&202410 22E10S014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	10/22/2024	09/29/2025	09/29/2025	Exercise	499	2,875,478	5762.48	119,121		187,195						(94,947)	187,195			0010
.0102224SPX DIGITAL09/08|.0102224|&202410 22E1D0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	10/22/2024	09/08/2025	09/08/2025	Exercise	76	415,800	5471.05	27,027		34,636						(21,181)	34,636			0010
.102224SPX EUR009/29/25|.102224A|&202410 22E10S001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	10/22/2024	08/28/2025	08/28/2025	Exercise	930	5,200,727	5592.18	261,535		376,529						(202,944)	376,529			0010
.U102224SPX DIGITAL09/22|.U102224|&202410 22E1D0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	10/22/2024	09/22/2025	09/22/2025	Exercise	61	348,833	5718.57	20,790		28,709						(16,483)	28,709			0010
.102224BSPX EUR008/28/25|.102224B|&202410 22E10S002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	10/22/2024	08/28/2025	08/28/2025	Exercise	181	1,012,185	5592.18	58,092		85,327						(45,078)	85,327			0010
.102224MSPX EUR009/22/25|.102224M|&202410 22E10S013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	10/22/2024	09/22/2025	09/22/2025	Exercise	334	1,910,002	5718.57	120,744		202,651						(95,725)	202,651			0010
.102224CSPX EUR008/28/25|.102224C|&202410 22E10S003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	10/22/2024	08/28/2025	08/28/2025	Exercise	510	2,852,012	5592.18	203,439		314,578						(157,863)	314,578			0010
.P102224SPX DIGITAL08/28|.P102224|&202410 22E1D0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	10/22/2024	08/28/2025	08/28/2025	Exercise	142	794,090	5592.18	51,060		67,259						(39,621)	67,259			0010
.102224QSPX EUR010/07/25|.102224Q|&202410 22E10S017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	10/22/2024	10/07/2025	10/07/2025	Exercise	395	2,249,896	5695.94	116,758		181,341						(93,608)	181,341			0010
.102224ESPX EUR008/15/25|.102224E|&202410 22E10S005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	10/22/2024	09/15/2025	09/15/2025	Exercise	272	1,532,200	5633.09	69,635		101,584						(54,896)	101,584			0010
.X242110POLVSE EUR009/22|.X242110|&20241021E 1V0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TIEFA76	10/21/2024	09/22/2025	09/22/2025	Expiration	4,384	1,717,547	391.7	31,946								(25,251)				0010
.102224SPX EUR009/08/25|.102224D|&202410 22E10S004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	10/22/2024	09/08/2025	09/08/2025	Exercise	638	3,490,530	5471.05	242,089		342,070						(189,725)	342,070			0010
.R102224SPX DIGITAL09/08|.R102224|&202410 22E1D0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	10/22/2024	09/08/2025	09/08/2025	Exercise	302	1,652,257	5471.05	107,397		137,633						(84,167)	137,633			0010
.V102224SPX DIGITAL09/22|.V102224|&202410 22E1D0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	10/22/2024	09/22/2025	09/22/2025	Exercise	236	1,349,583	5718.57	80,435		111,071						(63,768)	111,071			0010
.102224QSPX EUR009/29/25|.102224Q|&202410 22E10S015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	10/22/2024	09/29/2025	09/29/2025	Exercise	444	2,558,541	5762.48	146,564		248,689						(116,820)	248,689			0010
.1022241SPX EUR009/15/25 .1022241 &202410 22E10S009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	10/22/2024	09/15/2025	09/15/2025	Exercise	192	1,081,553	5633.09	69,414		107,724						(54,722)	107,724			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)	
.102824BEEJ EURO10/28/25|.102824B|&202410 28E1OS025 .P102824SPX EURO10/28/25|.P102824|&202410 28E1OS017 .C102824SPX EURO10/28/25|.C102824|&202410 28E1OS004 .102824EEJ EURO10/28/25|.102824S|&202410 28E1V0002 .102824EEJ EURO10/28/25|.102824C|&202410 28E1OS026 .102824SPX ASIAN10/28/2|.102824X|&202410 28E1AS002 .F102824SPX EURO10/28/25|.F102824|&202410 28E1OS007 .102824DEEJ EURO10/28/25|.102824D|&202410 28E1OS027 .N102824SPX EURO10/28/25|.N102824|&202410 28E1OS015 .102824HSPX ASIAN10/28/2|.102824H|&202410 28E1AS001 .102824EEJ EURO10/28/25|.102824E|&202410 28E1OS028 .102824EEJ EURO10/28/25|.102824K|&202410 28E1OS034 .102824SPX ASIAN10/28/2|.102824Y|&202410 28E1AS003 .102824EEJ EURO10/14/25|.102824A|&202410 28E1OS024 .V102824SPX EURO10/28/25|.V102824|&202410 28E1OS023 .R102824SPX EURO10/28/25|.R102824|&202410 28E1OS019 .G102824SPX EURO10/28/25|.G102824|&202410 28E1OS008 .O102824SPX EURO10/28/25|.O102824|&202410 28E1OS018 .M102824SPX EURO10/28/25|.M102824|&202410 28E1OS014 .102824EEJ EURO10/28/25|.102824U|&202410 28E1V0004 .T102824SPX EURO10/28/25|.T102824|&202410 28E1OS021 .102824EEJ EURO10/28/25|.102824P|&202410 28E1OS039 .O102824SPX EURO10/28/25|.O102824|&202410 28E1OS016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/28/2024	10/28/2025	10/28/2025	Exercise	25,901	3,770,000	145.55	42,224	75,400							(34,896)	75,400			0010	
				JP Morgan Chase Bank	10/28/2024	10/28/2025	10/28/2025	Exercise	215	1,255,000	5823.52	71,861	130,896								(59,390)	130,896			0010
				JP Morgan Chase Bank	10/28/2024	10/28/2025	10/28/2025	Exercise	1,618	9,425,000	5823.52	244,108	373,228								(201,742)	373,228			0010
				JP Morgan Chase Bank	10/28/2024	10/28/2025	10/28/2025	Exercise	3,079	455,000	147,78236	11,512	4,432								(9,514)	4,432			0010
				JP Morgan Chase Bank	10/28/2024	10/28/2025	10/28/2025	Exercise	2,439	355,000	145.55	5,325	8,854								(4,401)	8,854			0010
				Royal Bank of Canada	10/28/2024	10/28/2025	10/28/2025	Exercise	198	1,155,000	5823.52	34,768	61,586								(28,734)	61,586			0010
				JP Morgan Chase Bank	10/28/2024	10/28/2025	10/28/2025	Exercise	875	5,100,000	5823.52	189,720	303,958								(156,793)	303,958			0010
				JP Morgan Chase Bank	10/28/2024	10/28/2025	10/28/2025	Exercise	28,031	4,080,000	145.55	72,216	101,755								(59,683)	101,755			0010
				JP Morgan Chase Bank	10/28/2024	10/28/2025	10/28/2025	Exercise	565	3,295,000	5823.52	177,436	315,003								(146,641)	315,003			0010
				Royal Bank of Canada	10/28/2024	10/28/2025	10/28/2025	Exercise	748	4,360,000	5823.52	57,338	90,254								(47,387)	90,254			0010
				JP Morgan Chase Bank	10/28/2024	10/28/2025	10/28/2025	Exercise	72,208	10,510,000	145.55	205,996	262,118								(170,245)	262,118			0010
				JP Morgan Chase Bank	10/28/2024	10/28/2025	10/28/2025	Exercise	4,362	635,000	145.55	17,082	15,837								(14,117)				

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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)
.102824JEEJ EURO10/28/25|.102824Q|&20241028E10S040 .Y102824SPX DIGITAL10/28|.X102824|&20241028E10D002 .L102824SPX EURO10/28/25|.L102824|&20241028E10S013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGQFU57RNE97	10/28/2024	10/28/2025	10/28/2025	Exercise	5,908	860,000	145.55	26,918		21,448						(22,246)	21,448			0010
.....				Goldman Sachs Intern W22LR0WP21HZNB6K528	10/28/2024	10/28/2025	10/28/2025	Exercise	1,854	10,800,000	5823.52	591,753		858,600						(489,052)	858,600			0010
.....				JP Morgan Chase Bank 7H6QLXDRUGQFU57RNE97	10/28/2024	10/28/2025	10/28/2025	Exercise	321	1,875,000	5823.52	96,938		168,751						(80,114)	168,751			0010
.....				Societe Generale .. 02RNE81BXP4R0TDBPU41	10/29/2024	10/14/2025	10/14/2025	Exercise	1,671	544,526	325.81	10,713		19,922						(8,804)	19,922			0010
.....				Societe Generale .. 02RNE81BXP4R0TDBPU41	10/29/2024	09/22/2025	09/22/2025	Exercise	1,584	527,228	332.76	6,401		3,359						(5,184)	3,359			0010
.....				Societe Generale .. 02RNE81BXP4R0TDBPU41	10/29/2024	10/28/2025	10/28/2025	Exercise	1,375	444,440	323.17	10,479		27,890						(8,685)	27,890			0010
.....				Societe Generale .. 02RNE81BXP4R0TDBPU41	10/29/2024	09/15/2025	09/15/2025	Exercise	2,519	840,305	333.49	9,550		4,888						(7,694)	4,888			0010
.....				Barclays Bank PLC . G5GSEF7VJP5170UK5573	11/07/2024	11/07/2025	11/07/2025	Exercise	826	4,935,000	5973.1	258,446		468,821						(222,551)	468,821			0010
.....				Barclays Bank PLC . G5GSEF7VJP5170UK5573	11/07/2024	11/07/2025	11/07/2025	Exercise	256	1,530,000	5973.1	125,491		193,571						(108,061)	193,571			0010
.....				Barclays Bank PLC . G5GSEF7VJP5170UK5573	11/07/2024	11/07/2025	11/07/2025	Exercise	653	3,905,000	5973.1	134,410		218,678						(115,742)	218,678			0010
.....				JP Morgan Chase Bank 7H6QLXDRUGQFU57RNE97	11/07/2024	11/07/2025	11/07/2025	Exercise	9,890	1,440,000	145.6	14,400		19,592						(12,400)	19,592			0010
.....				JP Morgan Chase Bank 7H6QLXDRUGQFU57RNE97	11/07/2024	11/07/2025	11/07/2025	Exercise	15,956	2,325,000	145.71	66,495		29,838						(57,260)	29,838			0010
.....				Barclays Bank PLC . G5GSEF7VJP5170UK5573	11/07/2024	11/07/2025	11/07/2025	Exercise	2,919	17,440,000	5973.1	1,062,445		2,092,794						(914,883)	2,092,794			0010
.....				Barclays Bank PLC . G5GSEF7VJP5170UK5573	11/07/2024	11/07/2025	11/07/2025	Exercise	730	4,365,000	5973.1	159,628		262,334						(137,457)	262,334			0010
.....				Barclays Bank PLC . G5GSEF7VJP5170UK5573	11/07/2024	11/07/2025	11/07/2025	Exercise	251	1,500,000	5973.1	84,080		157,501						(72,411)	157,501			0010
.....				Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	11/07/2024	11/07/2025	11/07/2025	Exercise	1,068	6,385,000	5973.1	79,021		114,806						(68,046)	114,806			0010
.....				JP Morgan Chase Bank 7H6QLXDRUGQFU57RNE97	11/07/2024	11/07/2025	11/07/2025	Exercise	8,132	1,185,000	145.71	36,972		15,208						(31,837)	15,208			0010
.....				JP Morgan Chase Bank 7H6QLXDRUGQFU57RNE97	11/07/2024	11/07/2025	11/07/2025	Exercise	26,353	3,840,000	145.71	112,512		49,281						(96,885)	49,281			0010
.....				JP Morgan Chase Bank 7H6QLXDRUGQFU57RNE97	11/07/2024	11/07/2025	11/07/2025	Exercise	5,112	745,000	145.71	20,115		9,561						(17,321)	9,561			0010
.....				Barclays Bank PLC . G5GSEF7VJP5170UK5573	11/07/2024	11/07/2025	11/07/2025	Exercise	621	3,715,000	5973.1	223,532		436,513						(192,486)	436,513			0010
.....				Barclays Bank PLC . G5GSEF7VJP5170UK5573	11/07/2024	11/07/2025	11/07/2025	Exercise	1,344	8,030,000	5973.1	260,011		419,172						(223,899)	419,172			0010
.....				Barclays Bank PLC . G5GSEF7VJP5170UK5573	11/07/2024	11/07/2025	11/07/2025	Exercise	3,306	19,750,000	5973.1	1,034,308		1,876,235						(890,654)	1,876,235			0010
.....				Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	11/07/2024	11/07/2025	11/07/2025	Exercise	192	1,150,000	5973.1	29,884		20,678						(25,733)	20,678			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)
.H110724SPX EUR011/07/25|.H110724|&202411 07E10S009 .110724EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573 JP Morgan Chase Bank	11/07/2024	11/07/2025	11/07/2025	Exercise	2,944	17,585,000	5973.1	688,629		1,146,553						(592,986)	1,146,553			0010
EUR011/07/25|.110724H|&202411 07E10S046 Z110724SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573 JP Morgan Chase Bank	11/07/2024	11/07/2025	11/07/2025	Exercise	11,083	1,615,000	145.71	41,344		20,726						(35,602)	20,726			0010
EUR011/07/25|.Z110724|&202411 07E10S027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573 JP Morgan Chase Bank	11/07/2024	11/07/2025	11/07/2025	Exercise	419	2,505,000	5973.1	148,622		287,573						(127,980)	287,573			0010
.W240711SPX DIGITAL11/07|.W240711|&202411 07E10D001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573 JP Morgan Chase Bank	11/07/2024	11/07/2025	11/07/2025	Exercise	693	4,145,000	5973.1	226,732		328,699						(195,241)	328,699			0010
.B240711SPX EUR011/07/25|.B240711|&202411 07E10S029	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573 JP Morgan Chase Bank	11/07/2024	11/07/2025	11/07/2025	Exercise	983	5,875,000	5973.1	356,319		699,716						(306,830)	699,716			0010
.110724SEEJ EUR011/07/25|.110724S|&202411 07E1W0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573 JP Morgan Chase Bank	11/07/2024	11/07/2025	11/07/2025	Exercise	17,260	2,515,000	145.71	79,977		32,277						(68,869)	32,277			0010
.110724GEEJ EUR011/07/25|.110724G|&202411 07E10S045	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573 JP Morgan Chase Bank	11/07/2024	11/07/2025	11/07/2025	Exercise	11,872	1,730,000	145.71	42,385		22,202						(36,498)	22,202			0010
.T110724SPX EUR011/07/25|.T110724|&202411 07E10S021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573 JP Morgan Chase Bank	11/07/2024	11/07/2025	11/07/2025	Exercise	343	2,050,000	5973.1	111,254		205,000						(95,802)	205,000			0010
.110724SPX ASIAN11/07/2|.110724Y|&202411 07E1AS003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573 JP Morgan Chase Bank	11/07/2024	11/07/2025	11/07/2025	Exercise	142	850,000	5973.1	30,599		15,284						(26,349)	15,284			0010
.110724BEEJ EUR011/07/25|.110724B|&202411 07E10S040	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573 JP Morgan Chase Bank	11/07/2024	11/07/2025	11/07/2025	Exercise	40,457	5,895,000	145.71	103,752		75,655						(89,342)	75,655			0010
.Y110724SPX EUR011/07/25|.Y110724|&202411 07E10S026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573 JP Morgan Chase Bank	11/07/2024	11/07/2025	11/07/2025	Exercise	2,727	16,290,000	5973.1	927,390		1,751,180						(798,586)	1,751,180			0010
.110724EEJ EUR011/07/25|.110724A|&202411 07E10S039	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573 JP Morgan Chase Bank	11/07/2024	11/07/2025	11/07/2025	Exercise	33,937	4,945,000	145.71	55,384		63,463						(47,692)	63,463			0010
.110724LEEJ EUR011/07/25|.110724L|&202411 07E10S050	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573 JP Morgan Chase Bank	11/07/2024	11/07/2025	11/07/2025	Exercise	16,024	2,335,000	145.71	72,152		29,967						(62,130)	29,967			0010
.110724NEEJ EUR011/07/25|.110724N|&202411 07E10S052	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573 JP Morgan Chase Bank	11/07/2024	11/07/2025	11/07/2025	Exercise	3,500	510,000	145.71	15,759		6,545						(13,570)	6,545			0010
.110724CEEJ EUR011/07/25|.110724C|&202411 07E10S041	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573 JP Morgan Chase Bank	11/07/2024	11/07/2025	11/07/2025	Exercise	25,152	3,665,000	145.71	68,169		47,036						(58,701)	47,036			0010
.0110724SPX EUR011/07/25|.0110724|&202411 07E10S016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573 JP Morgan Chase Bank	11/07/2024	11/07/2025	11/07/2025	Exercise	477	2,850,000	5973.1	143,612		256,500						(123,665)	256,500			0010
.110724MEEJ EUR011/07/25|.110724M|&202411 07E10S051	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573 JP Morgan Chase Bank	11/07/2024	11/07/2025	11/07/2025	Exercise	2,024	295,000	145.71	9,204		3,786						(7,926)	3,786			0010
.V110724SPX EUR011/07/25|.V110724|&202411 07E10S023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573 JP Morgan Chase Bank	11/07/2024	11/07/2025	11/07/2025	Exercise	457	2,735,000	5973.1	150,917		280,336						(129,957)	280,336			0010
.110724PEJ EUR011/07/25|.110724P|&202411 07E1W0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573 JP Morgan Chase Bank	11/07/2024	11/07/2025	11/07/2025	Exercise	5,387	785,000	145.71	24,963		10,074						(21,496)	10,074			0010
.110724DEJ EUR011/07/25|.110724D|&202411 07E10S042	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573 JP Morgan Chase Bank	11/07/2024	11/07/2025	11/07/2025	Exercise	42,413	6,180,000	145.71	125,454		79,312						(108,030)	79,312			0010
.110724EEJ EUR011/07/25|.110724E|&202411 07E10S043	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573 JP Morgan Chase Bank	11/07/2024	11/07/2025	11/07/2025	Exercise	11,186	1,630,000	145.71	36,349		20,919						(31,301)	20,919			0010
.110724ZSPX EUR011/07/25|.110724Z|&202411 07E10S001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573 JP Morgan Chase Bank	11/07/2024	11/07/2025	11/07/2025	Exercise	4,151	24,795,000	5973.1	329,774		495,892						(283,972)	495,892			0010
.I110724SPX EUR011/07/25 .I110724 &202411 07E10S010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573 JP Morgan Chase Bank	11/07/2024	11/07/2025	11/07/2025	Exercise	1,794	10,720,000	5973.1	420,867		701,087						(362,413)	701,087			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)
.110724FEJ EURO11/07/25|.110724F|&202411 07E10S044	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	11/07/2024	11/07/2025	11/07/2025	Exercise	8,750	1,275,000	145.71	29,453		16,363						(25,362)	16,363			0010
.110724FEJ EURO11/07/25|.110724R|&202411 07E1W0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	11/07/2024	11/07/2025	11/07/2025	Expiration	13,496	2,035,000	150.780708	37,444								(32,243)				0010
.1107240EEJ EURO11/07/25|.110724Q|&202411 07E1W0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	11/07/2024	11/07/2025	11/07/2025	Expiration	3,142	465,000	147.983076	11,672								(10,050)				0010
.M110724SPX EURO11/07/25|.M110724|&202411 07E10S014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	11/07/2024	11/07/2025	11/07/2025	Exercise	1,727	10,320,000	5973.1	497,630		875,138						(428,515)	875,138			0010
.A110724SPX EURO11/07/25|.A110724|&202411 07E10S002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	11/07/2024	11/07/2025	11/07/2025	Exercise	236	1,415,000	5973.1	23,291		35,376						(20,056)	35,376			0010
.N110724SPX EURO11/07/25|.N110724|&202411 07E10S015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	11/07/2024	11/07/2025	11/07/2025	Exercise	1,525	9,110,000	5973.1	458,689		818,986						(394,982)	818,986			0010
.X110724SPX EURO11/07/25|.X110724|&202411 07E10S025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	11/07/2024	11/07/2025	11/07/2025	Exercise	834	4,985,000	5973.1	283,098		533,894						(243,779)	533,894			0010
.C110724SPX EURO11/07/25|.C110724|&202411 07E10S004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	11/07/2024	11/07/2025	11/07/2025	Exercise	2,255	13,475,000	5973.1	362,478		571,341						(312,133)	571,341			0010
.U110724SPX EURO11/07/25|.U110724|&202411 07E10S022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	11/07/2024	11/07/2025	11/07/2025	Exercise	200	1,195,000	5973.1	65,462		121,173						(56,370)	121,173			0010
.B110724SPX EURO11/07/25|.B110724|&202411 07E10S003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	11/07/2024	11/07/2025	11/07/2025	Exercise	2,037	12,170,000	5973.1	242,305		372,408						(208,651)	372,408			0010
.240711EPOLVSE EURO10/28|.240711E|&20241107E 1V0022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TWEFA76	11/07/2024	10/28/2025	10/28/2025	Expiration	7,458	2,861,541	383.65	75,545								(64,753)				0010
.240711PDOLVSE EURO11/07|.240711F|&20241107E 1V0023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TWEFA76	11/07/2024	11/07/2025	11/07/2025	Expiration	9,991	3,843,888	384.7	96,866								(83,412)				0010
.Z240711PDOLVSE EURO11/07|.Z240711I|&20241107E 10S054	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TWEFA76	11/07/2024	11/07/2025	11/07/2025	Expiration	603	232,178	384.7	5,804								(4,998)				0010
.240711APOLVSE EURO11/07|.240711A|&20241107E 10S055	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TWEFA76	11/07/2024	11/07/2025	11/07/2025	Expiration	1,560	600,426	384.7	15,131								(13,029)				0010
.240711CPOLVSE EURO09/29|.240711C|&20241107E 1V0020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TWEFA76	11/07/2024	09/29/2025	09/29/2025	Expiration	3,765	1,474,482	391.53	23,739								(20,041)				0010
.240711GPOLVSE EURO11/07|.240711G|&20241107E 1V0024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TWEFA76	11/07/2024	11/07/2025	11/07/2025	Expiration	25,065	9,642,870	384.7	243,000								(209,250)				0010
.240711DPOLVSE EURO10/07|.240711D|&20241107E 1V0021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TWEFA76	11/07/2024	10/07/2025	10/07/2025	Expiration	685	264,099	385.4	6,180								(5,241)				0010
.240711BPOLVSE EURO09/22|.240711B|&20241107E 1V0019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TWEFA76	11/07/2024	09/22/2025	09/22/2025	Expiration	1,117	437,324	391.38	6,997								(5,883)				0010
.111224FNDX EURO11/07/25|.111224F|&202411 12E10S006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	11/12/2024	11/07/2025	11/07/2025	Exercise	329	6,942,417	21101.57	360,012		726,175						(311,742)	726,175			0010
.111224LNDX DIGITAL10/28|.111224L|&202411 12E1D0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	11/12/2024	10/28/2025	10/28/2025	Exercise	233	4,745,000	20351.07	291,011		431,320						(250,871)	431,320			0010
.111224NNDX DIGITAL11/07|.111224N|&202411 12E1D0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	11/12/2024	11/07/2025	11/07/2025	Exercise	534	11,280,000	21101.57	601,675		980,232						(521,004)	980,232			0010
.111224DNDX EURO10/28/25|.111224D|&202411 12E10S004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	11/12/2024	10/28/2025	10/28/2025	Exercise	244	4,965,661	20351.07	295,796		517,919						(254,997)	517,919			0010
.111224ENDX EURO10/28/25|.111224E|&202411 12E10S005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	11/12/2024	10/28/2025	10/28/2025	Exercise	61	1,241,415	20351.07	73,949		129,480						(63,749)	129,480			0010

ANNUAL STATEMENT FOR THE YEAR 2025 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)
.111224NDX D1G|TAL10/28|.111224M|&202411	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	11/12/2024	10/28/2025	10/28/2025	Exercise	58	1,185,000	20351.07	72,676		107,717						(62,652)	107,717			0010
12E100003 .1112240NDX D1G|TAL11/07|.111224Q|&202411	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	11/12/2024	11/07/2025	11/07/2025	Exercise	133	2,820,000	21101.57	150,419		245,058						(130,251)	245,058			0010
12E100005 .111224PSG|XG9IS EUR011/|.111224P|&20241112EIV	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	11/12/2024	11/07/2025	11/07/2025	Exercise	1,844	594,232	322.14	13,208		29,514						(11,437)	29,514			0010
0003 .111224GNDX EUR011/07/25|.111224G|&202411	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	11/12/2024	11/07/2025	11/07/2025	Exercise	82	1,730,329	21101.57	89,729		180,992						(77,699)	180,992			0010
12E10S007 .M111424SPX EUR011/14/25|.M111424|&202411	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	11/14/2024	11/14/2025	11/14/2025	Exercise	324	1,930,000	5949.17	104,220		188,368		104,220		10,228			84,148			0010
.B111424SPX EUR011/14/25|.B111424|&202411	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	11/14/2024	11/14/2025	11/14/2025	Exercise	1,016	6,050,000	5949.17	243,815		407,166		243,815		17,785			163,351			0010
14E10S010 .C111424SPX EUR011/14/25|.C111424|&202411	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	11/14/2024	11/14/2025	11/14/2025	Exercise	545	3,245,000	5949.17	142,780		243,049		142,780		10,886			100,269			0010
14E10S011 .R111424SPX EUR011/14/25|.R111424|&202411	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	11/14/2024	11/14/2025	11/14/2025	Exercise	1,789	10,645,000	5949.17	641,894		1,224,167		641,894		75,023			582,273			0010
14E10S026 .F111424SPX EUR011/14/25|.F111424|&202411	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	11/14/2024	11/14/2025	11/14/2025	Exercise	548	3,265,000	5949.17	159,985		279,808		159,985		13,108			119,823			0010
14E10S014 .111424KEJ EUR011/14/25|.111424K|&202411	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	11/14/2024	11/14/2025	11/14/2025	Exercise	73,999	10,690,000	144.46	349,563		263,439		349,563		158,219			(86,124)			0010
14E1V0008 .D111424SPX EUR011/14/25|.D111424|&202411	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	11/14/2024	11/14/2025	11/14/2025	Exercise	6,726	40,020,000	5949.17	1,860,930		3,201,576		1,860,930		150,334			1,340,646			0010
14E10S012 .V111424SPX EUR011/14/25|.V111424|&202411	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	11/14/2024	11/14/2025	11/14/2025	Exercise	643	4,020,000	6246.63	214,266		329,402		214,266		57,759			115,136			0010
14E1V0001 .111424XSPX EUR011/14/25|.111424X|&202411	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	11/14/2024	11/14/2025	11/14/2025	Exercise	273	1,630,000	5949.17	55,420		89,649		55,420		3,828			34,229			0010
14E10S006 .W111424SPX EUR011/14/25|.W111424|&202411	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	11/14/2024	11/14/2025	11/14/2025	Exercise	455	2,875,000	6306.12	137,713		206,831		137,713		39,675			69,118			0010
14E1V0002 .I111424SPX EUR011/14/25|.I111424|&202411	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	11/14/2024	11/14/2025	11/14/2025	Exercise	834	4,965,000	5949.17	257,684		459,264		257,684		23,300			201,580			0010
14E10S017 .K111424SPX EUR011/14/25|.K111424|&202411	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	11/14/2024	11/14/2025	11/14/2025	Exercise	584	3,475,000	5949.17	183,828		330,124		183,828		17,208			146,297			0010
14E1V0007 .111424JEEJ EUR011/14/25|.111424J|&202411	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	11/14/2024	11/14/2025	11/14/2025	Expiration	9,199	1,375,000	149.458316	26,125								(22,941)				0010
14E1V0007 .111424RSPX ASIAN11/14/2|.111424R|&202411	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	11/14/2024	11/14/2025	11/14/2025	Exercise	295	1,760,000	5949.17	59,684		57,762						(52,418)	57,762			0010
14E1AS002 .111424KEJ EUR011/14/25|.111424A|&202411	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	11/14/2024	11/14/2025	11/14/2025	Exercise	18,897	2,730,000	144.46	31,122		54,600						(27,329)	54,600			0010
14E10S030 .N111424SPX EUR011/14/25|.N111424|&202411	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	11/14/2024	11/14/2025	11/14/2025	Exercise	289	1,725,000	5949.17	96,773		177,848						(84,978)	177,848			0010
14E10S022 .Q111424SPX EUR011/14/25|.Q111424|&202411	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	11/14/2024	11/14/2025	11/14/2025	Exercise	380	2,265,000	5949.17	130,691		243,714						(114,761)	243,714			0010
14E10S025 .111424QSPX ASIAN11/14/2|.111424Q|&202411	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	11/14/2024	11/14/2025	11/14/2025	Exercise	707	4,210,000	5949.17	55,231		87,566						(48,499)	87,566			0010
14E1AS001 .111424SSPX EUR011/14/25|.111424S|&202411	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	11/14/2024	11/14/2025	11/14/2025	Exercise	1,504	8,950,000	5949.17	119,035		179,898						(104,527)	179,898			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)
.111424BEEJ EURO11/14/25|.111424B|&202411 14E10S031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	11/14/2024	11/14/2025	11/14/2025	Exercise	11,248	1,625,000	144.46	29,250	40,046						(25,685)	40,046			0010
.111424YSPX EURO11/14/25|.111424Y|&202411 14E10S007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	KB1H1DSPRFIMMCMJUFXT09	11/14/2024	11/14/2025	11/14/2025	Exercise	700	4,170,000	5949.17	151,788	248,952						(133,288)	248,952			0010
.111424SPX EURO11/14/25|.111424Z|&202411 14E10S028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	KB1H1DSPRFIMMCMJUFXT09	11/14/2024	11/14/2025	11/14/2025	Exercise	560	3,335,000	5949.17	205,436	397,201						(180,397)	397,201			0010
.111424SPX EURO11/14/25|.J111424|&202411 14E10S018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	KB1H1DSPRFIMMCMJUFXT09	11/14/2024	11/14/2025	11/14/2025	Exercise	538	3,205,000	5949.17	169,545	304,474						(148,880)	304,474			0010
.111424SPX EURO11/14/25|.A111424|&202411 14E10S009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	KB1H1DSPRFIMMCMJUFXT09	11/14/2024	11/14/2025	11/14/2025	Exercise	684	4,075,000	5949.17	159,740	264,878						(140,270)	264,878			0010
.A241411SPX DIGITAL11/14|.A241411|&202411 14E10D002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	11/14/2024	11/14/2025	11/14/2025	Exercise	1,037	6,170,000	5949.17	339,350	494,217						(297,989)	494,217			0010
.111424SPX EURO11/14/25|.111424V|&202411 14E10S004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	KB1H1DSPRFIMMCMJUFXT09	11/14/2024	11/14/2025	11/14/2025	Exercise	342	2,040,000	5949.17	59,976	95,472						(52,666)	95,472			0010
.S111424SPX EURO11/14/25|.S111424|&202411 14E10S027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	KB1H1DSPRFIMMCMJUFXT09	11/14/2024	11/14/2025	11/14/2025	Exercise	556	3,310,000	5949.17	200,917	384,954						(176,429)	384,954			0010
.111424USPX EURO11/14/25|.111424U|&202411 14E10S003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	KB1H1DSPRFIMMCMJUFXT09	11/14/2024	11/14/2025	11/14/2025	Exercise	1,648	9,810,000	5949.17	262,908	413,001						(230,864)	413,001			0010
.111424WEEJ EURO11/14/25|.111424W|&202411 14E10V010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	11/14/2024	11/14/2025	11/14/2025	Exercise	5,122	740,000	144.46	24,198	18,236						(21,249)	18,236			0010
.H111424SPX EURO11/14/25|.H11424|&202411 14E10S016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	KB1H1DSPRFIMMCMJUFXT09	11/14/2024	11/14/2025	11/14/2025	Exercise	1,014	6,035,000	5949.17	307,182	543,155						(269,741)	543,155			0010
.P111424SPX EURO11/14/25|.P11424|&202411 14E10S024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	KB1H1DSPRFIMMCMJUFXT09	11/14/2024	11/14/2025	11/14/2025	Exercise	1,347	8,015,000	5949.17	462,466	861,618						(406,099)	861,618			0010
.111424FEEJ EURO11/14/25|.111424F|&202411 14E10S035	EQUITY INDEXED ANNUITY	EXH 5</																						

ANNUAL STATEMENT FOR THE YEAR 2025 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)
.111424EEJ EUR011/14/25|.111424C|&202411 14E10S032 .U111424SPX EUR011/14/25|.U111424|&202411 14E10S029 .111424ISPX EUR011/14/25|.111424H||&202411 14E10S005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	11/14/2024	11/14/2025	11/14/2025	Exercise	37,761	5,455,000	144.46	112,373		134,430						(98,677)	134,430			0010
.111424HEEJ EUR011/14/25|.111424H||&202411 14E10S005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	11/14/2024	11/14/2025	11/14/2025	Exercise	1,526	9,080,000	5949.17	562,052		1,089,599						(493,547)	1,089,599			0010
.111424HEEJ EUR011/14/25|.111424H||&202411 14E10S005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Wells Fargo Bank, NA	11/14/2024	11/14/2025	11/14/2025	Exercise	981	5,840,000	5949.17	191,552		308,935						(168,205)	308,935			0010
.111424HEEJ EUR011/14/25|.111424H||&202411 14E10S005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	11/14/2024	11/14/2025	11/14/2025	Exercise	3,945	570,000	144.46	18,639		14,047						(16,367)	14,047			0010
.111424HEEJ EUR011/14/25|.111424G||&202411 14E10S036	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	11/14/2024	11/14/2025	11/14/2025	Exercise	4,326	625,000	144.46	20,000		15,402						(17,562)	15,402			0010
.111424HEEJ EUR011/14/25|.111424I||&202411 14E10S006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	11/14/2024	11/14/2025	11/14/2025	Exercise	2,354	345,000	146.511332	9,108		3,603						(7,998)	3,603			0010
.J241411POLVSE EUR011/14|.J241411|&20241114E 1V0021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	11/14/2024	11/14/2025	11/14/2025	Expiration	153,652	58,962,468	383.74	1,485,854				1,485,854				929,797	(1,485,854)			0010
.E241411POLVSE EUR010/14|.E241411|&20241114E 1V0016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	11/14/2024	10/14/2025	10/14/2025	Expiration	3,864	1,500,000	388.1	28,200				28,200				19,466	(28,200)			0010
.C241411POLVSE EUR010/14|.C241411|&20241114E 1V0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	11/14/2024	10/14/2025	10/14/2025	Expiration	1,020	396,064	388.1	7,446								(6,453)				0010
.F241411POLVSE EUR010/28|.F241411|&20241114E 1V0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	11/14/2024	10/28/2025	10/28/2025	Expiration	1,540	591,189	383.84	14,366								(12,528)				0010
.H241411POLVSE EUR011/14|.H241411|&20241114E 1V0019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	11/14/2024	11/14/2025	11/14/2025	Expiration	7,175	2,753,422	383.74	69,386								(60,929)				0010
.B241411POLVSE EUR011/14|.B241411|&20241114E 10S037	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	11/14/2024	11/14/2025	11/14/2025	Expiration	879	337,421	383.74	7,153								(6,281)				0010
.I241411POLVSE EUR011/14|.I241411|&20241114E 1V0020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	11/14/2024	11/14/2025	11/14/2025	Expiration	12,182	4,675,000	383.74	117,810								(103,451)				0010
.D241411POLVSE EUR010/14|.D241411|&20241114E 1V0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	11/14/2024	10/14/2025	10/14/2025	Expiration	3,088	1,198,706	388.1	22,536								(19,531)				0010
.G241411POLVSE EUR010/28|.G241411|&20241114E 1V0018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	11/14/2024	10/28/2025	10/28/2025	Expiration	7,815	3,000,000	383.84	72,900								(63,576)				0010
.111824ASG|XCMS EUR011|.111824A|&20241118EIV 0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale ..	11/18/2024	11/14/2025	11/14/2025	Exercise	850	272,715	320.49	6,288		14,517						(5,553)	14,517			0010
.U112124SPX EUR011/21/25|.U112124|&202411 21E10S024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	11/21/2024	11/21/2025	11/21/2025	Exercise	2,341	13,930,000	5948.71	800,557		1,498,865						(718,506)	1,498,865			0010
.112124HEEJ EUR011/21/25|.112124R|&202411 21E1V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	11/21/2024	11/21/2025	11/21/2025	Exercise	12,756	1,855,000	145.42	59,175		11,353						(53,110)	11,353			0010
.112124HEEJ EUR011/21/25|.112124N|&202411 21E10S048	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	11/21/2024	11/21/2025	11/21/2025	Exercise	2,441	355,000	145.42	10,970		2,173						(9,845)	2,173			0010
.W112124SPX EUR011/21/25|.W112124|&202411 21E10S026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	11/21/2024	11/21/2025	11/21/2025	Exercise	932	5,550,000	5948.71	336,497		610,427						(302,008)	610,427			0010
.Y112124SPX EUR011/21/25|.Y112124|&202411 21E10S028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	11/21/2024	11/21/2025	11/21/2025	Exercise	2,647	15,750,000	5948.71	970,515		1,732,293						(871,044)	1,732,293			0010
.F112124SPX EUR011/21/25|.F112124|&202411 21E10S009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	11/21/2024	11/21/2025	11/21/2025	Exercise	1,395	8,300,000	5948.71	323,866		538,668						(290,672)	538,668			0010
.0112124SPX EUR011/21/25 .0112124 &202411 21E10S018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	11/21/2024	11/21/2025	11/21/2025	Exercise	336	2,000,000	5948.71	101,300		179,999						(90,917)	179,999			0010

SCHEDULE DB - PART A - SECTION 2

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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)	
.P112124SPX EUR011/21/25|.P112124|&202411 21E10S019 .0242111SPX DIGITAL11/21|.0242111|&202411 21E10S002 .112124SPX ASIAN11/21/2|.112124|&202411 21E1AS006 .112124EEJ EUR011/21/25|.1121240|&202411 21E10S049 .S112124SPX EUR011/21/25|.S112124|&202411 21E10S022 .112124VSPX EUR011/21/25|.112124Y|&202411 21E10S002 .112124BEEJ EUR011/14/25|.112124B|&202411 21E10S036 .112124VSPX ASIAN11/21/2|.112124V|&202411 21E1AS003 .112124AEEJ EUR011/14/25|.112124A|&202411 21E10S035 .D112124SPX EUR011/21/25|.D112124|&202411 21E10S007 .112124EEJ EUR011/21/25|.112124C|&202411 21E10S037 .112124LEEJ EUR011/21/25|.112124L|&202411 21E10S046 .E112124SPX EUR011/21/25|.E112124|&202411 21E10S008 .112124XSPX EUR011/21/25|.112124X|&202411 21E10S001 .0112124SPX EUR011/21/25|.0112124|&202411 21E10S020 .112124TS PX ASIAN11/21/2|.112124T|&202411 21E1AS001 .112124USPX ASIAN11/21/2|.112124U|&202411 21E1AS002 .112124MEEJ EUR011/21/25|.112124M|&202411 21E10S047 .M112124SPX EUR011/21/25|.M112124|&202411 21E10S016 .B112124SPX EUR011/21/25|.B112124|&202411 21E10S005 .112124PEEJ EUR011/21/25|.112124P|&202411 21E1V0009 .G112124SPX EUR011/21/25|.G112124|&202411 21E10S010 .K112124SPX EUR011/21/25|.K112124|&202411 21E10S014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	11/21/2024	11/21/2025	11/21/2025	Exercise	3,044	18,110,000	5948.71	954,397	1,720,458							(856,578)	1,720,458			0010	
				7H6GLXDRUGUFU57RNE97																					
				JP Morgan Chase Bank	11/21/2024	11/21/2025	11/21/2025	Exercise	1,304	7,760,000	5948.71	426,024	623,128								(382,359)	623,128			0010
				Mizuho Markets Ameri																					
				549300Y6K4T30BMLN29	11/21/2024	11/21/2025	11/21/2025	Exercise	113	675,000	5948.71	28,394	19,435								(25,484)	19,435			0010
				JP Morgan Chase Bank																					
				7H6GLXDRUGUFU57RNE97	11/21/2024	11/21/2025	11/21/2025	Exercise	3,472	505,000	145.42	15,807	3,091								(14,186)	3,091			0010
				JP Morgan Chase Bank																					
				7H6GLXDRUGUFU57RNE97	11/21/2024	11/21/2025	11/21/2025	Exercise	976	5,810,000	5948.71	324,779	600,171								(291,491)	600,171			0010
				JP Morgan Chase Bank																					
				7H6GLXDRUGUFU57RNE97	11/21/2024	11/21/2025	11/21/2025	Exercise	878	5,225,000	5948.71	101,417	156,749								(91,023)	156,749			0010
				JP Morgan Chase Bank																					
				7H6GLXDRUGUFU57RNE97	11/21/2024	11/14/2025	11/14/2025	Exercise	17,167	2,480,000	144.46	67,704	61,116								(60,628)	61,116			0010
				Mizuho Markets Ameri																					
				549300Y6K4T30BMLN29	11/21/2024	11/21/2025	11/21/2025	Exercise	105	625,000	5948.71	24,338													

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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
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.112124IEJ EURO11/21/25 .112124I &202411 21E10S043 .112124EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	11/21/2024	11/21/2025	11/21/2025	Exercise	10,486	1,525,000	145.42	37,363		9,333						(33,533)	9,333			0010
.112124IEJ EURO11/21/25|.112124E|&202411 21E10S039 .112124DEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	11/21/2024	11/21/2025	11/21/2025	Exercise	7,289	1,060,000	145.42	19,716		6,487						(17,695)	6,487			0010
.112124IEJ EURO11/21/25|.112124D|&202411 21E10S038 .112124FEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	11/21/2024	11/21/2025	11/21/2025	Exercise	17,501	2,545,000	145.42	45,047		15,576						(40,430)	15,576			0010
.112124IEJ EURO11/21/25|.112124F|&202411 21E10S040 .N242111SPX DIGITAL11/21|.N242111I|&202411 21E1D0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	11/21/2024	11/21/2025	11/21/2025	Exercise	23,827	3,465,000	145.42	69,993		21,207						(62,819)	21,207			0010
.112124IEJ EURO11/21/25|.112124I|&202411 21E10S001 .A112124SPX EURO11/21/25|.A112124I|&202411 21E10S004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	11/21/2024	11/21/2025	11/21/2025	Exercise	326	1,940,000	5948.71	106,506		155,782						(95,590)	155,782			0010
.112124IEJ EURO11/21/25|.112124Z|&202411 21E10S003 .112124DEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	11/21/2024	11/21/2025	11/21/2025	Exercise	289	1,720,000	5948.71	43,241		68,112						(38,809)	68,112			0010
.112124IEJ EURO11/21/25|.112124Q|&202411 21E1V0010 .T112124SPX EURO11/21/25|.T112124I|&202411 21E10S023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	11/21/2024	11/21/2025	11/21/2025	Exercise	573	3,410,000	5948.71	75,191		117,307						(67,484)	117,307			0010
.112124IEJ EURO11/21/25|.112124G|&202411 21E10S041 .112124FEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	11/21/2024	11/21/2025	11/21/2025	Exercise	7,907	1,190,000	150.495158	21,777								(19,545)				0010
.112124IEJ EURO11/21/25|.112124H|&202411 21E10S042 .C112124SPX EURO11/21/25|.C112124I|&202411 21E10S006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	11/21/2024	11/21/2025	11/21/2025	Exercise	882	5,250,000	5948.71	299,670		559,127						(268,956)	559,127			0010
.112124IEJ EURO11/21/25|.112124J|&202411 21E10S025 .V112124SPX EURO11/21/25|.V112124I|&202411 21E10S027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	11/21/2024	11/21/2025	11/21/2025	Exercise	6,051	880,000	145.42	19,624		5,386						(17,613)	5,386			0010
.112124IEJ EURO11/21/25|.112124K|&202411 21E10S045 .112224CSPX EURO08/14/25|.112224C|&202411 22E10S003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	11/21/2024	11/21/2025	11/21/2025	Exercise	10,177	1,480,000	145.42	35,372		9,058						(31,747)	9,058			0010
.112124IEJ EURO11/21/25|.112124L|&202411 21E10S006 .V112124SPX EURO11/21/25|.V112124I|&202411 21E10S025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	11/21/2024	11/21/2025	11/21/2025	Exercise	509	3,030,000	5948.71	88,446		141,198						(79,381)	141,198			0010
.112124IEJ EURO11/21/25|.112124J|&202411 21E10S044 .X112124SPX EURO11/21/25|.X112124I|&202411 21E10S027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	11/21/2024	11/21/2025	11/21/2025	Exercise	263	1,565,000	5948.71	94,792		172,129						(85,077)	172,129			0010
.112124IEJ EURO11/21/25|.112124K|&202411 21E10S045 .112224CSPX EURO08/14/25|.112224C|&202411 22E10S003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	11/21/2024	11/21/2025	11/21/2025	Exercise	4,676	680,000	145.42	17,408		4,162						(15,624)	4,162			0010
.112124IEJ EURO11/21/25|.112124L|&202411 21E10S027 .112124KEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	11/21/2024	11/21/2025	11/21/2025	Exercise	727	4,325,000	5948.71	266,507		475,693						(239,191)	475,693			0010
.112124IEJ EURO11/21/25|.112124K|&202411 21E10S045 .112224CSPX EURO08/14/25|.112224C|&202411 22E10S003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	11/21/2024	11/21/2025	11/21/2025	Exercise	2,681	390,000	145.42	10,452		2,387						(9,381)	2,387			0010
.112124IEJ EURO10/14/25|.112224J|&202411 22E10S010 .112224SPX EURO08/14/25|.112224A|&202411 22E10S001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	11/22/2024	08/14/2025	08/14/2025	Exercise	261	1,423,810	5455.21	97,068		125,296		97,068		3,990			28,228			0010
.112124IEJ EURO10/14/25|.112224H|&202411 22E10S008 .112224SPX EURO08/14/25|.112224D|&202411 22E10S004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	11/22/2024	10/14/2025	10/14/2025	Exercise	184	1,078,212	5859.85	70,579		123,994		70,579		7,887			53,415			0010
.112124IEJ EURO10/14/25|.112224G|&202411 22E10S007 .112224ESPX EURO10/14/25|.112224E|&202411 22E10S005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	11/22/2024	08/14/2025	08/14/2025	Exercise	308	1,680,205	5455.21	90,049		113,917		90,049		3,148			23,868			0010
.112124IEJ EURO10/14/25|.112224I|&202411 22E10S008 .112224SPX EURO08/14/25|.112224D|&202411 22E10S004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	11/22/2024	10/14/2025	10/14/2025	Exercise	171	1,002,034	5859.85	56,828		93,891		56,828		5,353			37,063			0010
.112124IEJ EURO10/14/25|.112224G|&202411 22E10S007 .112224ESPX EURO10/14/25|.112224E|&202411 22E10S005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	11/22/2024	08/14/2025	08/14/2025	Exercise	309	1,685,660	5455.21	145,297		193,851		145,297		7,488			48,554			0010
.112124IEJ EURO10/14/25|.112224I|&202411 22E10S007 .112224ESPX EURO10/14/25|.112224E|&202411 22E10S005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	11/22/2024	10/14/2025	10/14/2025	Exercise	916	5,367,623	5859.85	269,068		428,871		269,068		23,729			159,804			0010
.112124IEJ EURO10/14/25|.112224E|&202411 22E10S005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	11/22/2024	10/14/2025	10/14/2025	Exercise	224	1,312,606	5859.85	55,793		85,976		55,793		4,458			30,183			0010

ANNUAL STATEMENT FOR THE YEAR 2025 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)
.112224BSPX EURO08/14/25|.112224B|&202411 22E10S002 .0242111POLVSE EURO11/21|.0242111|&20241121E 10S050 .T242111POLVSE EURO11/21|.T242111|&20241121E 1V0015 .112224MSPX EURO10/28/25|.112224M|&202411 22E10S013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	11/22/2024	08/14/2025	08/14/2025	Exercise	1,809	9,868,475	5455.21	616,748		789,484		616,748		22,998			172,736			0010
.112224BSPX EURO11/21|.0242111|&20241121E 10S050 .T242111POLVSE EURO11/21|.T242111|&20241121E 1V0015 .112224MSPX EURO10/28/25|.112224M|&202411 22E10S013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TWEFA76	11/21/2024	11/21/2025	11/21/2025	Expiration	652	251,940	385.91	5,618								(5,042)				0010
.112224BSPX EURO10/28/25|.112224M|&202411 22E10S013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TWEFA76	11/21/2024	11/21/2025	11/21/2025	Expiration	4,407	1,701,079	385.91	42,867								(38,474)				0010
.112224BSPX EURO10/28/25|.112224M|&202411 22E10S013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	11/22/2024	10/28/2025	10/28/2025	Exercise	933	5,433,344	5823.52	235,884		354,251						(210,611)	354,251			0010
.112224BSPX EURO10/27/2|.112224R| U242111POLVSE EURO11/21|.U242111|&20241121E 1V0016 .112224SPX EURO10/21/25|.112224L|&202411 22E10S012 .R242111POLVSE EURO09/29|.R242111|&20241121E 1V0013 .112224KSPX EURO10/21/25|.112224K|&202411 22E10S011 .S242111POLVSE EURO10/21|.S242111|&20241121E 1V0014 .112224PSPX EURO11/07/25|.112224P|&202411 22E10S016 .U112224SPX DIGITAL11/07|.U112224|&202411 22E10S001 .112224ISPX EURO10/14/25|.112224I|&202411 22E10S009 .112224NSPX EURO10/28/25|.112224N|&202411 22E10S014 .112224FSPX EURO10/14/25|.112224F|&202411 22E10S006 .112224OSPX EURO11/07/25|.112224O|&202411 22E10S015 .112524NDX DIGITAL11/21|.112524Z|&202411 25E10D004 .112524RNDX EURO11/21/25|.112524R|&202411 25E10S014 .112524PNDX EURO11/14/25|.112524P|&202411 25E10S012 .112524XNDX DIGITAL11/14|.112524X|&202411 25E10S002 .112524QNEA ASIAN11/14|.112524C|&2024112 5E1AS003 .112524INEA EURO11/14/2|.112524I|&2024112 5E1OS005 .112524BNEA ASIAN11/07|.112524B|&2024112 5E1AS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	11/22/2024	10/07/2025	10/07/2025	Exercise	2,292	12,775,993	5572.85	1,676,702		2,560,923						(1,485,079)	2,560,923			0010
.112224BSPX EURO10/21/25|.112224L|&202411 22E10S012 .R242111POLVSE EURO09/29|.R242111|&20241121E 1V0013 .112224KSPX EURO10/21/25|.112224K|&202411 22E10S011 .S242111POLVSE EURO10/21|.S242111|&20241121E 1V0014 .112224PSPX EURO11/07/25|.112224P|&202411 22E10S016 .U112224SPX DIGITAL11/07|.U112224|&202411 22E10S001 .112224ISPX EURO10/14/25|.112224I|&202411 22E10S009 .112224NSPX EURO10/28/25|.112224N|&202411 22E10S014 .112224FSPX EURO10/14/25|.112224F|&202411 22E10S006 .112224OSPX EURO11/07/25|.112224O|&202411 22E10S015 .112524NDX DIGITAL11/21|.112524Z|&202411 25E10D004 .112524RNDX EURO11/21/25|.112524R|&202411 25E10S014 .112524PNDX EURO11/14/25|.112524P|&202411 25E10S012 .112524XNDX DIGITAL11/14|.112524X|&202411 25E10S002 .112524QNEA ASIAN11/14|.112524C|&2024112 5E1AS003 .112524INEA EURO11/14/2|.112524I|&2024112 5E1OS005 .112524BNEA ASIAN11/07|.112524B|&2024112 5E1AS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TWEFA76	11/21/2024	11/21/2025	11/21/2025	Expiration	12,353	4,767,183	385.91	120,133								(107,820)				0010
.112224BSPX EURO10/21/25|.112224L|&202411 22E10S012 .R242111POLVSE EURO09/29|.R242111|&20241121E 1V0013 .112224KSPX EURO10/21/25|.112224K|&202411 22E10S011 .S242111POLVSE EURO10/21|.S242111|&20241121E 1V0014 .112224PSPX EURO11/07/25|.112224P|&202411 22E10S016 .U112224SPX DIGITAL11/07|.U112224|&202411 22E10S001 .112224ISPX EURO10/14/25|.112224I|&202411 22E10S009 .112224NSPX EURO10/28/25|.112224N|&202411 22E10S014 .112224FSPX EURO10/14/25|.112224F|&202411 22E10S006 .112224OSPX EURO11/07/25|.112224O|&202411 22E10S015 .112524NDX DIGITAL11/21|.112524Z|&202411 25E10D004 .112524RNDX EURO11/21/25|.112524R|&202411 25E10S014 .112524PNDX EURO11/14/25|.112524P|&202411 25E10S012 .112524XNDX DIGITAL11/14|.112524X|&202411 25E10S002 .112524QNEA ASIAN11/14|.112524C|&2024112 5E1AS003 .112524INEA EURO11/14/2|.112524I|&2024112 5E1OS005 .112524BNEA ASIAN11/07|.112524B|&2024112 5E1AS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	11/22/2024	10/21/2025	10/21/2025	Exercise	512	2,997,238	5853.98	172,598		283,837						(153,712)	283,837			0010
.112224BSPX EURO10/21/25|.112224L|&202411 22E10S012 .R242111POLVSE EURO09/29|.R242111|&20241121E 1V0013 .112224KSPX EURO10/21/25|.112224K|&202411 22E10S011 .S242111POLVSE EURO10/21|.S242111|&20241121E 1V0014 .112224PSPX EURO11/07/25|.112224P|&202411 22E10S016 .U112224SPX DIGITAL11/07|.U112224|&202411 22E10S001 .112224ISPX EURO10/14/25|.112224I|&202411 22E10S009 .112224NSPX EURO10/28/25|.112224N|&202411 22E10S014 .112224FSPX EURO10/14/25|.112224F|&202411 22E10S006 .112224OSPX EURO11/07/25|.112224O|&202411 22E10S015 .112524NDX DIGITAL11/21|.112524Z|&202411 25E10D004 .112524RNDX EURO11/21/25|.112524R|&202411 25E10S014 .112524PNDX EURO11/14/25|.112524P|&202411 25E10S012 .112524XNDX DIGITAL11/14|.112524X|&202411 25E10S002 .112524QNEA ASIAN11/14|.112524C|&2024112 5E1AS003 .112524INEA EURO11/14/2|.112524I|&2024112 5E1OS005 .112524BNEA ASIAN11/07|.112524B|&2024112 5E1AS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TWEFA76	11/21/2024	09/29/2025	09/29/2025	Expiration	904	352,681	390.12	6,489								(5,710)				0010
.112224BSPX EURO10/21/25|.112224L|&202411 22E10S012 .R242111POLVSE EURO09/29|.R242111|&20241121E 1V0013 .112224KSPX EURO10/21/25|.112224K|&202411 22E10S011 .S242111POLVSE EURO10/21|.S242111|&20241121E 1V0014 .112224PSPX EURO11/07/25|.112224P|&202411 22E10S016 .U112224SPX DIGITAL11/07|.U112224|&202411 22E10S001 .112224ISPX EURO10/14/25|.112224I|&202411 22E10S009 .112224NSPX EURO10/28/25|.112224N|&202411 22E10S014 .112224FSPX EURO10/14/25|.112224F|&202411 22E10S006 .112224OSPX EURO11/07/25|.112224O|&202411 22E10S015 .112524NDX DIGITAL11/21|.112524Z|&202411 25E10D004 .112524RNDX EURO11/21/25|.112524R|&202411 25E10S014 .112524PNDX EURO11/14/25|.112524P|&202411 25E10S012 .112524XNDX DIGITAL11/14|.112524X|&202411 25E10S002 .112524QNEA ASIAN11/14|.112524C|&2024112 5E1AS003 .112524INEA EURO11/14/2|.112524I|&2024112 5E1OS005 .112524BNEA ASIAN11/07|.112524B|&2024112 5E1AS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	11/22/2024	10/21/2025	10/21/2025	Exercise	567	3,319,207	5853.98	142,689		219,066						(127,076)	219,066			0010
.112224BSPX EURO10/21/25|.112224L|&202411 22E10S012 .R242111POLVSE EURO09/29|.R242111|&20241121E 1V0013 .112224KSPX EURO10/21/25|.112224K|&202411 22E10S011 .S242111POLVSE EURO10/21|.S242111|&20241121E 1V0014 .112224PSPX EURO11/07/25|.112224P|&202411 22E10S016 .U112224SPX DIGITAL11/07|.U112224|&202411 22E10S001 .112224ISPX EURO10/14/25|.112224I|&202411 22E10S009 .112224NSPX EURO10/28/25|.112224N|&202411 22E10S014 .112224FSPX EURO10/14/25|.112224F|&202411 22E10S006 .112224OSPX EURO11/07/25|.112224O|&202411 22E10S015 .112524NDX DIGITAL11/21|.112524Z|&202411 25E10D004 .112524RNDX EURO11/21/25|.112524R|&202411 25E10S014 .112524PNDX EURO11/14/25|.112524P|&202411 25E10S012 .112524XNDX DIGITAL11/14|.112524X|&202411 25E10S002 .112524QNEA ASIAN11/14|.112524C|&2024112 5E1AS003 .112524INEA EURO11/14/2|.112524I|&2024112 5E1OS005 .112524BNEA ASIAN11/07|.112524B|&2024112 5E1AS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TWEFA76	11/21/2024	10/21/2025	10/21/2025	Expiration	5,110	1,992,231	389.83	38,849								(34,493)				0010
.112224BSPX EURO11/07/25|.112224P|&202411 22E10S016 .U112224SPX DIGITAL11/07|.U112224|&202411 22E10S001 .112224ISPX EURO10/14/25|.112224I|&202411 22E10S009 .112224NSPX EURO10/28/25|.112224N|&202411 22E10S014 .112224FSPX EURO10/14/25|.112224F|&202411 22E10S006 .112224OSPX EURO11/07/25|.112224O|&202411 22E10S015 .112524NDX DIGITAL11/21|.112524Z|&202411 25E10D004 .112524RNDX EURO11/21/25|.112524R|&202411 25E10S014 .112524PNDX EURO11/14/25|.112524P|&202411 25E10S012 .112524XNDX DIGITAL11/14|.112524X|&202411 25E10S002 .112524QNEA ASIAN11/14|.112524C|&2024112 5E1AS003 .112524INEA EURO11/14/2|.112524I|&2024112 5E1OS005 .112524BNEA ASIAN11/07|.112524B|&2024112 5E1AS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	11/22/2024	11/07/2025	11/07/2025	Exercise	645	3,852,650	5973.1	199,499		360,994						(178,742)	360,994			0010
.112224BSPX EURO11/07/25|.112224P|&202411 22E10S016 .U112224SPX DIGITAL11/07|.U112224|&202411 22E10S001 .112224ISPX EURO10/14/25|.112224I|&202411 22E10S009 .112224NSPX EURO10/28/25|.112224N|&202411 22E10S014 .112224FSPX EURO10/14/25|.112224F|&202411 22E10S006 .112224OSPX EURO11/07/25|.112224O|&202411 22E10S015 .112524NDX DIGITAL11/21|.112524Z|&202411 25E10D004 .112524RNDX EURO11/21/25|.112524R|&202411 25E10S014 .112524PNDX EURO11/14/25|.112524P|&202411 25E10S012 .112524XNDX DIGITAL11/14|.112524X|&202411 25E10S002 .112524QNEA ASIAN11/14|.112524C|&2024112 5E1AS003 .112524INEA EURO11/14/2|.112524I|&2024112 5E1OS005 .112524BNEA ASIAN11/07|.112524B|&2024112 5E1AS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	11/22/2024	11/07/2025	11/07/2025	Exercise	3,072	18,349,363	5973.1	997,847		1,451,435						(894,025)	1,451,435			0010
.112224BSPX EURO10/14/25|.112224I|&202411 22E10S009 .112224NSPX EURO10/28/25|.112224N|&202411 22E10S014 .112224FSPX EURO10/14/25|.112224F|&202411 22E10S006 .112224OSPX EURO11/07/25|.112224O|&202411 22E10S015 .112524NDX DIGITAL11/21|.112524Z|&202411 25E10D004 .112524RNDX EURO11/21/25|.112524R|&202411 25E10S014 .112524PNDX EURO11/14/25|.112524P|&202411 25E10S012 .112524XNDX DIGITAL11/14|.112524X|&202411 25E10S002 .112524QNEA ASIAN11/14|.112524C|&2024112 5E1AS003 .112524INEA EURO11/14/2|.112524I|&2024112 5E1OS005 .112524BNEA ASIAN11/07|.112524B|&2024112 5E1AS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	11/22/2024	10/14/2025	10/14/2025	Exercise	324	1,898,591	5859.85	112,175		188,150						(99,634)	188,150			0010
.112224BSPX EURO10/28/25|.112224N|&202411 22E10S014 .112224FSPX EURO10/14/25|.112224F|&202411 22E10S006 .112224OSPX EURO11/07/25|.112224O|&202411 22E10S015 .112524NDX DIGITAL11/21|.112524Z|&202411 25E10D004 .112524RNDX EURO11/21/25|.112524R|&202411 25E10S014 .112524PNDX EURO11/14/25|.112524P|&202411 25E10S012 .112524XNDX DIGITAL11/14|.112524X|&202411 25E10S002 .112524QNEA ASIAN11/14|.112524C|&2024112 5E1AS003 .112524INEA EURO11/14/2|.112524I|&2024112 5E1OS005 .112524BNEA ASIAN11/07|.112524B|&2024112 5E1AS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	11/22/2024	10/28/2025	10/28/2025	Exercise	615	3,581,465	5823.52	217,396		350,981						(194,103)	350,981			0010
.112224BSPX EURO10/14/25|.112224F|&202411 22E10S006 .112224OSPX EURO11/07/25|.112224O|&202411 22E10S015 .112524NDX DIGITAL11/21|.112524Z|&202411 25E10D004 .112524RNDX EURO11/21/25|.112524R|&202411 25E10S014 .112524PNDX EURO11/14/25|.112524P|&202411 25E10S012 .112524XNDX DIGITAL11/14|.112524X|&202411 25E10S002 .112524QNEA ASIAN11/14|.112524C|&																								

ANNUAL STATEMENT FOR THE YEAR 2025 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)
.112524NDX EURO11/14/25|.112524Q|&202411 25E10S013 .112524MNEA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1G071XBU11	11/25/2024	11/14/2025	11/14/2025	Exercise	59	1,232,904	20696.67	64,870	129,948							(58,420)	129,948			0010
.112524MNEA EURO11/07/2|.112524G|&2024112 5E10S003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, NA B4TYDEB6GKMZ0031MB27	11/25/2024	11/07/2025	11/07/2025	Exercise	355	835,709	2354.11	9,205	18,638							(8,271)	18,638			0010
.112524MNEA EURO11/21/2|.112524K|&2024112 5E10S007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, NA B4TYDEB6GKMZ0031MB27	11/25/2024	11/21/2025	11/21/2025	Exercise	387	878,796	2270.79	11,053	18,367							(9,975)	18,367			0010
.A112524NDX DIGITAL11/21|.A112524I|&202411 25E1D0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	11/25/2024	11/21/2025	11/21/2025	Exercise	43	905,000	20740.78	49,775	79,097							(44,922)	79,097			0010
.112524MNEA EURO11/14/2|.112524J|&2024112 5E10S006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, NA B4TYDEB6GKMZ0031MB27	11/25/2024	11/14/2025	11/14/2025	Exercise	292	667,588	2286.26	22,913	37,919							(20,635)	37,919			0010
.112524MNEA EURO11/07/2|.112524H|&2024112 5E10S004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, NA B4TYDEB6GKMZ0031MB27	11/25/2024	11/07/2025	11/07/2025	Exercise	424	998,143	2354.11	22,688	52,801							(20,387)	52,801			0010
.112524MNEA EURO11/21/2|.112524L|&2024112 5E10S008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, NA B4TYDEB6GKMZ0031MB27	11/25/2024	11/21/2025	11/21/2025	Exercise	174	395,117	2270.79	11,068	20,388							(9,989)	20,388			0010
.112524SNDX EURO11/21/25|.112524S|&202411 25E10S015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1G071XBU11	11/25/2024	11/21/2025	11/21/2025	Exercise	60	1,244,447	20740.78	67,680	131,289							(61,090)	131,289			0010
.112524NDX DIGITAL11/14|.112524Y|&202411 25E1D0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	11/25/2024	11/14/2025	11/14/2025	Exercise	41	865,000	20896.67	47,575	77,158							(42,845)	77,158			0010
.112524MNEA ASIAN10/28/|.112524A|&2024112 5E1AS001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, NA B4TYDEB6GKMZ0031MB27	11/25/2024	10/28/2025	10/28/2025	Exercise	203	480,897	2368.95	6,321	27,025							(5,661)	27,025			0010
.112524MNEA EURO10/28/2|.112524E|&2024112 5E10S001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, NA B4TYDEB6GKMZ0031MB27	11/25/2024	10/28/2025	10/28/2025	Exercise	302	715,423	2368.95	7,182	15,166							(6,431)	15,166			0010
.112524MNEA EURO10/28/2|.112524F|&2024112 5E10S002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, NA B4TYDEB6GKMZ0031MB27	11/25/2024	10/28/2025	10/28/2025	Exercise	236	559,072	2368.95	12,510	31,364							(11,203)	31,364			0010
.112524MNEA ASIAN11/21/|.112524D|&2024112 5E1AS004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, NA B4TYDEB6GKMZ0031MB27	11/25/2024	11/21/2025	11/21/2025	Exercise	241	547,260	2270.79	12,944	23,423							(11,682)	23,423			0010
.N112924SPX EURO11/28/25|.N112924I|&202411 29E10S016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JUKC32MCHIDI71265Z06	11/29/2024	11/28/2025	11/28/2025	Exercise	1,287	7,765,000	6032.38	445,711	834,736							(409,807)	834,736			0010
.112924AEEJ EURO11/21/25|.112924A|&202411 29E10S020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	11/29/2024	11/21/2025	11/21/2025	Exercise	1,650	240,000	145.42	8,352	1,469							(7,666)	1,469			0010
.112924SEEJ EURO11/28/25|.112924S|&202411 29E1V0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	11/29/2024	11/28/2025	11/28/2025	Exercise	8,704	1,275,000	146.47	41,183	20,631							(37,865)	20,631			0010
.112924MEEJ EURO11/28/25|.112924M|&202411 29E10S032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	11/29/2024	11/28/2025	11/28/2025	Exercise	5,325	780,000	146.47	24,414	12,621							(22,447)	12,621			0010
.112924AEEJ EURO11/28/25|.112924N|&202411 29E10S033	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	11/29/2024	11/28/2025	11/28/2025	Exercise	3,072	450,000	146.47	14,265	7,281							(13,116)	7,281			0010
.L112924SPX EURO11/28/25|.L112924I|&202411 29E10S014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JUKC32MCHIDI71265Z06	11/29/2024	11/28/2025	11/28/2025	Exercise	970	5,855,000	6032.38	327,295	604,817							(300,929)	604,817			0010
.K112924SPX EURO11/28/25|.K112924I|&202411 29E10S013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JUKC32MCHIDI71265Z06	11/29/2024	11/28/2025	11/28/2025	Exercise	3,121	18,830,000	6032.38	990,458	1,788,862							(910,671)	1,788,862			0010
.E112924SPX EURO11/28/25|.E112924I|&202411 29E10S007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JUKC32MCHIDI71265Z06	11/29/2024	11/28/2025	11/28/2025	Exercise	1,386	8,365,000	6032.38	327,072	542,886							(300,724)	542,886			0010
.Q112924SPX EURO11/28/25|.Q112924I|&202411 29E10S019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank JUKC32MCHIDI71265Z06	11/29/2024	11/28/2025	11/28/2025	Exercise	1,490	8,990,000	6032.38	554,683	1,081,504							(510,000)	1,081,504			0010
.S112924SPX DIGITAL11/28|.S112924I|&202411 29E1D0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	11/29/2024	11/28/2025	11/28/2025	Exercise	1,323	7,985,000	6032.38	443,168	641,196							(407,468)	641,196			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)
.112924QEEJ EUR011/21/25].,112924Q)&202411 29E1V0001 0112924SPX EUR011/28/25].,0112924I)&202411 29E1OS017 112924SPX EUR011/28/25].,1112924I)&202411 29E1OS011 112924QEEJ EUR011/28/25].,112924G)&202411 29E1OS026 112924FEEJ EUR011/28/25].,112924R)&202411 29E1V0004 R112924SPX DIGITAL11/28].,R112924I)&202411 29E1D0001 112924QEEJ EUR011/28/25].,112924H)&202411 29E1OS027 112924QEEJ EUR011/28/25].,112924Q)&202411 29E1V0003 112924FEEJ EUR011/28/25].,112924F)&202411 29E1OS025 112924FEEJ EUR011/28/25].,112924P)&202411 29E1V0002 112924QEEJ EUR011/28/25].,112924D)&202411 29E1OS023 D112924SPX EUR011/28/25].,D112924I)&202411 29E1OS006 112924FEEJ EUR011/28/25].,112924E)&202411 29E1OS024 P112924SPX EUR011/28/25].,P112924I)&202411 29E1OS018 G112924SPX EUR011/28/25].,G112924I)&202411 29E1OS009 F112924SPX EUR011/28/25].,F112924I)&202411 29E1OS008 B112924SPX EUR011/28/25].,B112924I)&202411 29E1OS004 112924LEEJ EUR011/28/25].,112924L)&202411 29E1OS031 A112924SPX EUR011/28/25].,A112924I)&202411 29E1OS003 C112924SPX EUR011/28/25].,C112924I)&202411 29E1OS005 M112924SPX EUR011/28/25].,M112924I)&202411 29E1OS015 112924SPX ASIAN11/28/2].,112924X)&202411 29E1AS002 112924SPX ASIAN11/28/2].,112924W)&202411 29E1AS001	EQUITY INDEXED ANNUITY EQUITY INDEXED ANNUITY	EXH 5 EXH 5	Equity/Index Equity/Index	JP Morgan Chase Bank JP Morgan Chase Bank	11/29/2024 11/29/2024	11/21/2025 11/28/2025	Exercise Exercise	3,025..... 605..... 349..... 20,072..... 5,342..... 330..... 5,564..... 3,301..... 2,662..... 2,798..... 14,644..... 706..... 47,108..... 518..... 1,680..... 966..... 393..... 8,500..... 1,806..... 613..... 558..... 130..... 871.....	440,000..... 3,655,000..... 2,110,000..... 2,940,000..... 810,000..... 1,995,000..... 815,000..... 490,000..... 390,000..... 410,000..... 2,145,000..... 4,260,000..... 6,900,000..... 3,130,000..... 10,135,000..... 5,830,000..... 2,375,000..... 1,245,000..... 10,900,000..... 3,700,000..... 3,370,000..... 790,000..... 5,255,000.....	145.42..... 6032.38..... 6032.38..... 146.47..... 151.625744..... 6032.38.....														

ANNUAL STATEMENT FOR THE YEAR 2025 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)
.112924JEEJ EURO11/28/25|.112924C|&202411 29E10S022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	11/29/2024	11/28/2025	11/28/2025	Exercise	22,973	3,365,000	146.47	59,561		54,448						(54,763)	54,448			0010
.112924UEEJ E0F0D11/28/21|.112924U|	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	11/29/2024	11/28/2025	11/28/2025	Exercise	20,444	3,000,000	146.74	30,000		42,998						(27,583)	42,998			0010
.112924ZSPX EURO11/28/25|.112924Z|&202411 29E10S002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	11/29/2024	11/28/2025	11/28/2025	Exercise	777	4,690,000	6032.38	93,331		142,573						(85,813)	142,573			0010
.112924IEEJ EURO11/28/25|.112924I|&202411 29E10S028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	11/29/2024	11/28/2025	11/28/2025	Exercise	4,608	675,000	146.47	18,698		10,922						(17,191)	10,922			0010
.112924BEEJ EURO11/28/25|.112924B|&202411 29E10S021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	11/29/2024	11/28/2025	11/28/2025	Exercise	15,463	2,265,000	146.47	25,595		36,649						(23,533)	36,649			0010
.112924KEEJ EURO11/28/25|.112924K|&202411 29E10S030	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	11/29/2024	11/28/2025	11/28/2025	Exercise	7,134	1,045,000	146.47	30,932		16,909						(28,440)	16,909			0010
.112924SPX EURO11/28/25|.J112924J|&202411 29E10S012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	11/29/2024	11/28/2025	11/28/2025	Exercise	772	4,660,000	6032.38	245,116		442,703						(225,371)	442,703			0010
.112924YSPX EURO11/28/25|.112924Y|&202411 29E10S001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	11/29/2024	11/28/2025	11/28/2025	Exercise	2,182	13,165,000	6032.38	177,728		263,305						(163,411)	263,305			0010
.H112924SPX EURO11/28/25|.H112924J|&202411 29E10S010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Truist Bank	11/29/2024	11/28/2025	11/28/2025	Exercise	1,058	6,385,000	6032.38	323,081		574,646						(297,055)	574,646			0010
.112924JEEJ EURO11/28/25|.112924J|&202411 29E10S029	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	11/29/2024	11/28/2025	11/28/2025	Exercise	6,793	995,000	146.47	28,756		16,100						(26,439)	16,100			0010
.U112924POLVSE EURO11/28|.U112924I|&20241129E 1V0010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	11/29/2024	11/28/2025	11/28/2025	Expiration	6,018	2,355,000	391.29	59,346								(54,565)				0010
.T112924POLVSE EURO11/28|.T112924I|&20241129E 1V0009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A.	11/29/2024	11/28/2025	11/28/2025	Expiration	4,497	1,760,000	391.29	44,352								(40,779)				0010
.A120924SPX EURO12/08/25|.A120924I|&202412 09E10S004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/09/2024	12/08/2025	12/08/2025	Exercise	214	1,300,000	6052.85	32,799		51,351						(30,896)	51,351			0010
.J120924SPX EURO12/08/25|.J120924I|&202412 09E10S016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/09/2024	12/08/2025	12/08/2025	Exercise	2,432	14,725,000	6052.85	712,985		1,250,160						(671,624)	1,250,160			0010
.120924JEEJ EURO12/08/25|.120924C|&202412 09E10S039	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/09/2024	12/08/2025	12/08/2025	Exercise	14,584	2,125,000	145.7	39,950		36,899						(37,632)	36,899			0010
.120924ISPX ASIAN12/08/21|.120924H|&202412 09E10S003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	12/09/2024	12/08/2025	12/08/2025	Exercise	204	1,240,000	6052.85	46,376		19,811						(43,686)	19,811			0010
.120924BEEJ EURO12/08/25|.120924B|&202412 09E10S038	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/09/2024	12/08/2025	12/08/2025	Exercise	16,746	2,440,000	145.7	43,432		42,369						(40,912)	42,369			0010
.Y120924SPX EURO12/08/25|.Y120924I|&202412 09E10S028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/09/2024	12/08/2025	12/08/2025	Exercise	1,039	6,290,000	6052.85	384,759		751,026						(362,439)	751,026			0010
.120924OEEJ EURO12/08/25|.120924O|&202412 09E1V0012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/09/2024	12/08/2025	12/08/2025	Expiration	2,930	440,000	150.14385	8,844								(8,331)				0010
.B120924SPX EURO12/08/25|.B120924I|&202412 09E10S005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/09/2024	12/08/2025	12/08/2025	Exercise	1,721	10,420,000	6052.85	281,027		442,857						(264,725)	442,857			0010
.120924YSPX EURO12/08/25|.120924Y|&202412 09E10S002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/09/2024	12/08/2025	12/08/2025	Exercise	840	5,090,000	6052.85	99,611		152,704						(93,833)	152,704			0010
.T240912SPX DIGITAL12/08|.T240912I|&202412 09E1D0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/09/2024	12/08/2025	12/08/2025	Exercise	1,483	8,980,000	6052.85	501,084		725,584						(472,016)	725,584			0010
.120924OEEJ EURO12/08/25|.120924O|&202412 09E10S040	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/09/2024	12/08/2025	12/08/2025	Exercise	31,434	4,580,000	145.7	93,890		79,529						(88,443)	79,529			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)
.E240912SPX EURO12/08/25].E240912]&202412 09E1V0001.....	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/09/2024	12/08/2025	12/08/2025	Exercise	201.....	1,220,000	6052.85	101,260		159,968						(95,386).....	159,968			0010
.120924USPX ASIAN12/08/2].120924U]&202412 09E1AS001.....	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	12/09/2024	12/08/2025	12/08/2025	Exercise	784.....	4,750,000	6052.85	62,144		75,887						(58,539).....	75,887			0010
.120924SPX EURO12/08/25].R120924I]&202412 09E1OS021.....	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/09/2024	12/08/2025	12/08/2025	Exercise	2,577.....	15,600,000	6052.85	820,716		1,481,998						(773,105).....	1,481,998			0010
.120924FEEJ EURO12/08/25].120924PI]&202412 09E1V0013.....	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/09/2024	12/08/2025	12/08/2025	Expiration	6,200.....	935,000	150.7995	17,485								(16,470).....				0010
.Z120924SPX EURO12/08/25].Z120924I]&202412 09E1OS029.....	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/09/2024	12/08/2025	12/08/2025	Exercise	3,097.....	18,750,000	6052.85	1,150,500		2,249,994						(1,083,758).....	2,249,994			0010
.120924VSPX ASIAN12/08/2].120924VI]&202412 09E1AS002.....	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	12/09/2024	12/08/2025	12/08/2025	Exercise	113.....	690,000	6052.85	19,695		11,024						(18,552).....	11,024			0010
.120924WEEJ EURO12/08/25].120924WI]&202412 09E1OS049.....	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/09/2024	12/08/2025	12/08/2025	Exercise	4,049.....	590,000	145.7	18,762		10,245						(17,674).....	10,245			0010
.120924XSPX EURO12/08/25].120924XI]&202412 09E1OS001.....	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/09/2024	12/08/2025	12/08/2025	Exercise	2,369.....	14,340,000	6052.85	192,013		288,229						(180,874).....	288,229			0010
.0120924SPX EURO12/08/25].Q120924I]&202412 09E1OS020.....	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/09/2024	12/08/2025	12/08/2025	Exercise	337.....	2,040,000	6052.85	103,183		183,601						(97,197).....	183,601			0010
.120924NEEJ EURO12/08/25].120924NI]&202412 09E1V0011.....	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/09/2024	12/08/2025	12/08/2025	Exercise	4,836.....	705,000	145.77285	22,701		11,889						(21,384).....	11,889			0010
.120924EEJ EURO12/08/25].120924QI]&202412 09E1V0014.....	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/09/2024	12/08/2025	12/08/2025	Exercise	11,015.....	1,605,000	145.7	52,002		27,870						(48,985).....	27,870			0010
.120924FEEJ EURO12/08/25].120924FI]&202412 09E1OS042.....	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/09/2024	12/08/2025	12/08/2025	Exercise	38,400.....	5,595,000	145.7	137,637		97,154						(129,653).....	97,154			0010
.T120924SPX EURO12/08/25].T120924I]&202412 09E1OS023.....	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/09/2024	12/08/2025	12/08/2025	Exercise	761.....	4,610,000	6052.85	256,777		475,749						(241,881)				

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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)
.0120924SPX EURO12/08/25|.0120924|&202412 09E10S018 .W120924SPX EURO12/08/25|.W120924|&202412 09E10S026 .E120924SPX EURO12/08/25|.E120924|&202412 09E10S008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	12/09/2024	12/08/2025	12/08/2025	Exercise	1,415	8,570,000	6052.85	433,128		770,441						(408,002)	770,441			0010
.120924SEEJ E091012/08/2|.120924S| .120924EEJ EURO12/08/25|.120924J|&202412 09E10S037 .C120924SPX EURO12/08/25|.C120924|&202412 09E10S006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	12/09/2024	12/08/2025	12/08/2025	Exercise	432	2,620,000	6052.85	150,178		282,173						(141,466)	282,173			0010
.120924SEEJ E091012/08/2|.120924S| .120924EEJ EURO12/08/25|.120924J|&202412 09E10S037 .C120924SPX EURO12/08/25|.C120924|&202412 09E10S006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	12/09/2024	12/08/2025	12/08/2025	Exercise	664	4,020,000	6052.85	130,931		211,047						(123,336)	211,047			0010
.120924SEEJ E091012/08/2|.120924S| .120924EEJ EURO12/08/25|.120924J|&202412 09E10S037 .C120924SPX EURO12/08/25|.C120924|&202412 09E10S006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	12/09/2024	12/08/2025	12/08/2025	Exercise	9,992	1,460,000	146.11	14,600		21,219						(13,753)	21,219			0010
.120924SEEJ E091012/08/2|.120924S| .120924EEJ EURO12/08/25|.120924J|&202412 09E10S037 .C120924SPX EURO12/08/25|.C120924|&202412 09E10S006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	12/09/2024	12/08/2025	12/08/2025	Exercise	30,748	4,480,000	145.7	50,624		77,793						(47,687)	77,793			0010
.120924SEEJ E091012/08/2|.120924S| .120924EEJ EURO12/08/25|.120924J|&202412 09E10S037 .C120924SPX EURO12/08/25|.C120924|&202412 09E10S006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	12/09/2024	12/08/2025	12/08/2025	Exercise	538	3,260,000	6052.85	93,334		148,004						(87,919)	148,004			0010
.120924SEEJ E091012/08/2|.120924S| .120924EEJ EURO12/08/25|.120924J|&202412 09E10S037 .C120924SPX EURO12/08/25|.C120924|&202412 09E10S006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	12/09/2024	12/08/2025	12/08/2025	Exercise	6,382	930,000	145.7	27,621		16,149						(26,019)	16,149			0010
.120924SEEJ E091012/08/2|.120924S| .120924EEJ EURO12/08/25|.120924J|&202412 09E10S037 .C120924SPX EURO12/08/25|.C120924|&202412 09E10S006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	12/09/2024	12/08/2025	12/08/2025	Exercise	14,275	2,080,000	145.7	60,320		36,118						(56,821)	36,118			0010
.120924SEEJ E091012/08/2|.120924S| .120924EEJ EURO12/08/25|.120924J|&202412 09E10S037 .C120924SPX EURO12/08/25|.C120924|&202412 09E10S006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	12/09/2024	12/08/2025	12/08/2025	Exercise	597	3,615,000	6052.85	123,380		200,272						(116,223)	200,272			0010
.120924SEEJ E091012/08/2|.120924S| .120924EEJ EURO12/08/25|.120924J|&202412 09E10S037 .C120924SPX EURO12/08/25|.C120924|&202412 09E10S006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	12/09/2024	12/08/2025	12/08/2025	Exercise	721	4,370,000	6052.85	230,255		416,023						(216,898)	416,023			0010
.120924SEEJ E091012/08/2|.120924S| .120924EEJ EURO12/08/25|.120924J|&202412 09E10S037 .C120924SPX EURO12/08/25|.C120924|&202412 09E10S006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	12/09/2024	12/08/2025	12/08/2025	Exercise	2,367	345,000	145.7	9,384		5,991						(8,840)	5,991			0010
.120924SEEJ E091012/08/2|.120924S| .120924EEJ EURO12/08/25|.120924J|&202412 09E10S037 .C120924SPX EURO12/08/25|.C120924|&202412 09E10S006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	12/09/2024	12/08/2025	12/08/2025	Exercise	370	2,245,000	6052.85	125,271		181,396						(118,004)	181,396			0010
.120924SEEJ E091012/08/2|.120924S| .120924EEJ EURO12/08/25|.120924J|&202412 09E10S037 .C120924SPX EURO12/08/25|.C120924|&202412 09E10S006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	12/09/2024	12/08/2025	12/08/2025	Exercise	422	2,555,000	6052.85	93,539		153,557						(88,112)	153,557			0010
.120924SEEJ E091012/08/2|.120924S| .120924EEJ EURO12/08/25|.120924J|&202412 09E10S037 .C120924SPX EURO12/08/25|.C120924|&202412 09E10S006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	12/09/2024	12/08/2025	12/08/2025	Exercise	4,461	650,000	145.7	14,300		11,287						(13,470)	11,287			0010
.120924SEEJ E091012/08/2|.120924S| .120924EEJ EURO12/08/25|.120924J|&202412 09E10S037 .C120924SPX EURO12/08/25|.C120924|&202412 09E10S006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TIEFA76	12/09/2024	12/08/2025	12/08/2025	Expiration	4,963	1,913,136	385.47	49,742								(46,856)				0010
.120924SEEJ E091012/08/2|.120924S| .120924EEJ EURO12/08/25|.120924J|&202412 09E10S037 .C120924SPX EURO12/08/25|.C120924|&202412 09E10S006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TIEFA76	12/09/2024	10/21/2025	10/21/2025	Expiration	1,691	651,388	385.18	15,894								(14,831)				0010
.120924SEEJ E091012/08/2|.120924S| .120924EEJ EURO12/08/25|.120924J|&202412 09E10S037 .C120924SPX EURO12/08/25|.C120924|&202412 09E10S006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TIEFA76	12/09/2024	12/08/2025	12/08/2025	Expiration	894	344,642	385.47	8,409								(7,921)				0010
.120924SEEJ E091012/08/2|.120924S| .120924EEJ EURO12/08/25|.120924J|&202412 09E10S037 .C120924SPX EURO12/08/25|.C120924|&202412 09E10S006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TIEFA76	12/09/2024	10/28/2025	10/28/2025	Expiration	1,061	406,960	383.46	10,947								(10,231)				0010
.120924SEEJ E091012/08/2|.120924S| .120924EEJ EURO12/08/25|.120924J|&202412 09E10S037 .C120924SPX EURO12/08/25|.C120924|&202412 09E10S006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TIEFA76	12/09/2024	12/08/2025	12/08/2025	Expiration	1,073	413,927	385.47	10,762								(10,138)				0010
.120924SEEJ E091012/08/2|.120924S| .120924EEJ EURO12/08/25|.120924J|&202412 09E10S037 .C120924SPX EURO12/08/25|.C120924|&202412 09E10S006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TIEFA76	12/09/2024	12/08/2025	12/08/2025	Expiration	3,065	1,181,661	385.47	30,723								(28,941)				0010
.120924SEEJ E091012/08/2|.120924S| .120924EEJ EURO12/08/25|.120924J|&202412 09E10S037 .C120924SPX EURO12/08/25|.C120924|&202412 09E10S006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TIEFA76	12/09/2024	10/28/2025	10/28/2025	Expiration	13,136	5,038,607	383.57	135,539								(126,672)				0010
.120924SEEJ E091012/08/2|.120924S| .120924EEJ EURO12/08/25|.120924J|&202412 09E10S037 .C120924SPX EURO12/08/25|.C120924|&202412 09E10S006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	12/11/2024	11/28/2025	11/28/2025	Exercise	33	700,000	20930.37	42,168		61,040						(39,879)	61,040			0010
.120924SEEJ E091012/08/2 .120924S .120924EEJ EURO12/08/25 .120924J &202412 09E10S037 .C120924SPX EURO12/08/25 .C120924 &202412 09E10S006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XBU11	12/11/2024	12/08/2025	12/08/2025	Exercise	40	857,633	21440.82	49,232		90,566						(46,634)	90,566			0010

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.1211240NDX DIGITAL12/08 .1211240 &202412	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/11/2024	12/08/2025	12/08/2025	Exercise	39	855,000	21440.82	50,248		76,950						(47,596)	76,950			0010
11E1D0005 .121124EINDEX EURO11/28/25|.121124E|&202412	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	12/11/2024	11/28/2025	11/28/2025	Exercise	77	1,611,638	20930.37	99,063		166,804						(93,685)	166,804			0010
11E1D0005 .121124LNDX DIGITAL11/28|.121124L|&202412	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/11/2024	11/28/2025	11/28/2025	Exercise	133	2,790,000	20930.37	168,070		243,288						(158,946)	243,288			0010
11E1D0002 .121124DNDX EURO11/28/25|.121124D|&202412	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	12/11/2024	11/28/2025	11/28/2025	Exercise	308	6,446,554	20930.37	396,251		667,217						(374,740)	667,217			0010
11E1D0004 .121124NNDX DIGITAL12/08|.121124N|&202412	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/11/2024	12/08/2025	12/08/2025	Exercise	159	3,415,000	21440.82	200,700		307,350						(190,107)	307,350			0010
11E1D0004 .121124FNDX EURO12/08/25|.121124F|&202412	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada	12/11/2024	12/08/2025	12/08/2025	Exercise	160	3,430,531	21440.82	196,930		362,264						(186,536)	362,264			0010
.121624FEEJ EURO12/15/25|.121624F|&202412	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/16/2024	12/15/2025	12/15/2025	Exercise	2,660	385,000	144.71	12,128		8,753						(11,658)	8,753			0010
16E1D0033 .121624LEJ EURO12/15/25|.121624L|&202412	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/16/2024	12/15/2025	12/15/2025	Exercise	9,709	1,405,000	144.71	45,101		31,943						(43,356)	31,943			0010
16E1D0021 .1121624SPX EURO12/15/25|.1121624|&202412	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	12/16/2024	12/15/2025	12/15/2025	Exercise	451	2,740,000	6074.08	153,210		282,495						(147,285)	282,495			0010
16E1D0021 .0121624SPX EURO12/15/25|.0121624|&202412	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	12/16/2024	12/15/2025	12/15/2025	Exercise	1,446	8,785,000	6074.08	541,727		1,054,201						(520,776)	1,054,201			0010
16E1D0027 .121624LSPX EURO12/15/25|.121624L|&202412	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	12/16/2024	12/15/2025	12/15/2025	Exercise	1,311	7,965,000	6074.08	311,487		516,132						(299,441)	516,132			0010
16E1D0009 .F121624SPX EURO12/15/25|.F121624|&202412	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	12/16/2024	12/15/2025	12/15/2025	Exercise	2,407	14,625,000	6074.08	771,630		1,389,381						(741,788)	1,389,381			0010
16E1D0018 .R121624SPX EURO12/15/25|.R121624|&202412	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	12/16/2024	12/15/2025	12/15/2025	Exercise	236	1,520,000	6438.52	72,164		94,590		72,164				29,737	22,426			0010
16E1D0003 .M121624SPX EURO12/15/25|.M121624|&202412	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	12/16/2024	12/15/2025	12/15/2025	Exercise	498	3,025,000	6074.08	183,088		352,109						(176,007)	352,109			0010
16E1D0025 .121624ZSPX EURO12/15/25|.121624Z|&202412	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	12/16/2024	12/15/2025	12/15/2025	Exercise	7,004	42,545,000	6074.08	1,971,918		3,399,353		1,971,918			370,845		1,427,434			0010
16E1D0012 .121624CEJ EURO12/15/25|.121624C|&202412	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/16/2024	12/15/2025	12/15/2025	Exercise	18,243	2,640,000	144.71	63,888		60,021						(61,417)	60,021			0010
16E1D0001 .P121624SPX EURO12/15/25|.P121624|&202412	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	12/16/2024	12/15/2025	12/15/2025	Exercise	250	1,445,000	5770.38	173,237		248,870						(166,537)	248,870			0010
16E1D0001 .L121624SPX EURO12/15/25|.L121624|&202412	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	12/16/2024	12/15/2025	12/15/2025	Exercise	3,857	23,430,000	6074.08	1,407,323		2,694,453		1,407,323				317,886	1,287,130			0010
16E1D0024 .121624EJ EURO12/15/25|.121624E|&202412	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/16/2024	12/15/2025	12/15/2025	Exercise	2,211	320,000	144.71	9,952		7,275						(9,567)	7,275			0010
16E1D0032 .121624RSPX EURO12/15/25|.121624R|&202412	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	12/16/2024	12/15/2025	12/15/2025	Exercise	479	2,910,000	6074.08	83,825		132,697						(80,584)	132,697			0010
16E1D0004 .Q121624SPX EURO12/15/25|.Q121624|&202412	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	12/16/2024	12/15/2025	12/15/2025	Exercise	1,053	6,720,000	6377.78	355,132		485,385		355,132			138,335		130,253			0010
16E1D0002 .K121624SPX EURO12/15/25|.K121624|&202412	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	12/16/2024	12/15/2025	12/15/2025	Exercise	1,762	10,705,000	6074.08	615,495		1,150,781						(591,691)	1,150,781			0010
16E1D0023 .121624PSPX EURO12/15/25 .121624P &202412	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	12/16/2024	12/15/2025	12/15/2025	Exercise	725	4,405,000	6074.08	88,386		135,230						(84,968)	135,230			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)
D121624SPX EURO12/15/25\ .D121624\&202412 16E10S016 .121624DEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMALN29	12/16/2024	12/15/2025	12/15/2025	Exercise	215	1,310,000	6074.08	66,438		117,901						(63,869)	117,901			0010
EURO12/15/25\ .121624D\&202412 16E10S031 .B121624SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGQFU57PNE97	12/16/2024	12/15/2025	12/15/2025	Exercise	11,056	1,600,000	144.71	47,200		36,376						(45,375)	36,376			0010
EURO12/15/25\ .B121624\&202412 16E10S014 .V121624SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMALN29	12/16/2024	12/15/2025	12/15/2025	Exercise	486	2,955,000	6074.08	144,384		252,947		144,384		28,271			108,563			0010
DIGITAL12/15\ .V121624\&202412 16E1D0002 .121624JEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZ7FF32TWEFA76	12/16/2024	12/15/2025	12/15/2025	Exercise	1,380	8,385,000	6074.08	454,467		665,769						(436,891)	665,769			0010
EURO12/15/25\ .121624J\&202412 16E1V0009 .121624KEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGQFU57PNE97	12/16/2024	12/15/2025	12/15/2025	Expiration	6,376	955,000	149.77485	17,572								(16,892)				0010
EURO12/15/25\ .121624K\&202412 16E1V0010 .C121624SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGQFU57PNE97	12/16/2024	12/15/2025	12/15/2025	Exercise	6,910	1,000,000	144.71	32,100		22,735		32,100		13,883			(9,365)			0010
EURO12/15/25\ .C121624\&202412 16E10S015 .121624SSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMALN29	12/16/2024	12/15/2025	12/15/2025	Exercise	819	4,975,000	6074.08	251,894		446,753						(242,152)	446,753			0010
EURO12/15/25\ .121624S\&202412 16E10S005 .E121624SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMALN29	12/16/2024	12/15/2025	12/15/2025	Exercise	288	1,755,000	6074.08	53,724		85,645						(51,646)	85,645			0010
EURO12/15/25\ .E121624\&202412 16E10S017 .N121624SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMALN29	12/16/2024	12/15/2025	12/15/2025	Exercise	1,218	7,400,000	6074.08	382,928		684,497		382,928		78,146			301,569			0010
EURO12/15/25\ .N121624\&202412 16E10S026 .121624LSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMALN29	12/16/2024	12/15/2025	12/15/2025	Exercise	588	3,575,000	6074.08	219,559		426,140						(211,067)	426,140			0010
EURO12/15/25\ .121624U\&202412 16E10S007 .121624VSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMALN29	12/16/2024	12/15/2025	12/15/2025	Exercise	195	1,190,000	6074.08	40,443		65,449		40,443		6,333			25,006			0010
EURO12/15/25\ .121624V\&202412 16E10S008 .121624VSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMALN29	12/16/2024	12/15/2025	12/15/2025	Exercise	488	2,965,000	6074.08	108,676		177,898						(104,473)	177,898			0010
EURO12/15/25\ .121624Y\&202412 16E10S011 .121624BEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMALN29	12/16/2024	12/15/2025	12/15/2025	Exercise	1,596	9,695,000	6074.08	392,076		654,412		392,076		65,283			262,336			0010
EURO12/15/25\ .121624B\&202412 16E10S029 .H121624SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGQFU57PNE97	12/16/2024	12/15/2025	12/15/2025	Exercise	11,436	1,655,000	144.71	29,459		37,627						(28,320)	37,627			0010
EURO12/15/25\ .H121624\&202412 16E10S020 .121624GEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMALN29	12/16/2024	12/15/2025	12/15/2025	Exercise	646	3,925,000	6074.08	207,405		373,658		207,405		42,976			166,254			0010
EURO12/15/25\ .121624G\&202412 16E1V0006 .121624NSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGQFU57PNE97	12/16/2024	12/15/2025	12/15/2025	Exercise	7,496	1,085,000	144.738942	34,720		24,451						(33,377)	24,451			0010
ASIAN12/15/21\ .121624N\&202412 16E1AS002 .121624TSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMALN29	12/16/2024	12/15/2025	12/15/2025	Exercise	307	1,870,000	6074.08	68,208		43,130						(65,570)	43,130			0010
EURO12/15/25\ .121624T\&202412 16E10S006 .G121624SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMALN29	12/16/2024	12/15/2025	12/15/2025	Exercise	1,145	6,955,000	6074.08	230,795		372,089						(221,869)	372,089			0010
EURO12/15/25\ .G121624\&202412 16E10S019 .121624JEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMALN29	12/16/2024	12/15/2025	12/15/2025	Exercise	748	4,545,000	6074.08	239,981		432,233						(230,700)	432,233			0010
EURO12/15/25\ .121624A\&202412 16E10S028 .121624MSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGQFU57PNE97	12/16/2024	12/15/2025	12/15/2025	Exercise	24,393	3,530,000	144.71	39,889		70,600						(38,346)	70,600			0010
ASIAN12/15/21\ .121624M\&202412 16E1AS001 .121624HEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMALN29	12/16/2024	12/15/2025	12/15/2025	Exercise	774	4,705,000	6074.08	64,002		102,100						(61,527)	102,100			0010
EURO12/15/25\ .121624H\&202412 16E1V0007 .J121624SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGQFU57PNE97	12/16/2024	12/15/2025	12/15/2025	Exercise	4,141	605,000	146.084745	16,819		8,007						(16,169)	8,007			0010
EURO12/15/25\ .J121624\&202412 16E10S022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMALN29	12/16/2024	12/15/2025	12/15/2025	Exercise	709	4,310,000	6074.08	246,584		459,874						(237,047)	459,874			0010

ANNUAL STATEMENT FOR THE YEAR 2025 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)
.U121624SPX DIGITAL12/15|.U121624|&20241216E1D0001.....	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32THIEFA76	12/16/2024	12/15/2025	12/15/2025	Exercise	344	2,095,000	6074.08	113,549		166,343						(109,158)	166,343			0010
.121624QSPX EURO12/15/25|.121624Q|&20241216E1OS003.....	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	12/16/2024	12/15/2025	12/15/2025	Exercise	1,641	9,970,000	6074.08	266,698		418,738						(256,383)	418,738			0010
.121624IEEJ EURO12/15/25|.121624I|&20241216E1V0008.....	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	12/16/2024	12/15/2025	12/15/2025	Exercise	4,192	615,000	146,706998	15,990		5,495						(15,372)	5,495			0010
.121624QSPX EURO12/15/25|.121624Q|&20241216E1OS001.....	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	12/16/2024	12/15/2025	12/15/2025	Exercise	2,530	15,370,000	6074.08	205,789		307,396						(197,830)	307,396			0010
.121624XSPX EURO12/15/25|.121624X|&20241216E1OS010.....	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	12/16/2024	12/15/2025	12/15/2025	Exercise	1,320	8,020,000	6074.08	317,993		528,516						(305,695)	528,516			0010
.A121624SPX EURO12/15/25|.A121624|&20241216E1OS013.....	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	12/16/2024	12/15/2025	12/15/2025	Exercise	1,005	6,105,000	6074.08	296,209		517,702						(284,753)	517,702			0010
.Z121624POLVSE EURO12/15|.Z121624|&20241216E1V0014.....	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32THIEFA76	12/16/2024	12/15/2025	12/15/2025	Expiration	157,666	59,963,777	380.32	1,559,058				1,559,058		765,932			(1,559,058)			0010
.X121624POLVSE EURO12/15|.X121624|&20241216E1V0012.....	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32THIEFA76	12/16/2024	12/15/2025	12/15/2025	Expiration	3,931	1,495,353	380.32	38,879								(37,376)				0010
.W121624POLVSE EURO10/28|.W121624|&20241216E1OS034.....	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32THIEFA76	12/16/2024	10/28/2025	10/28/2025	Expiration	975	374,560	383.84	6,667								(6,370)				0010
.Y121624POLVSE EURO12/15|.Y121624|&20241216E1V0013.....	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIWZFF32THIEFA76	12/16/2024	12/15/2025	12/15/2025	Expiration	8,120	3,088,238	380.32	80,294								(77,189)				0010
.1217244SGIXGMS EURO11/|.121724A|&20241217EIV0001.....	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXPAR0TDBPU41	12/17/2024	12/01/2025	12/01/2025	Exercise	1,926		322.04	15,105		25,933		1,306				(13,228)	24,627			0010
.121724BSGIXGMS EURO12/|.121724B|&20241217EIV0002.....	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXPAR0TDBPU41	12/17/2024	12/08/2025	12/08/2025	Exercise	1,426	462,779	324.45	9,842		14,064						(9,480)	14,064			0010
.J122324SPX EURO12/22/25|.J122324|&20241223E1OS023.....	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	12/23/2024	12/22/2025	12/22/2025	Exercise	210	1,255,000	5974.07	72,388		130,519						(71,185)	130,519			0010
.122324XSPX EURO12/22/25|.122324X|&20241223E1OS011.....	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	12/23/2024	12/22/2025	12/22/2025	Exercise	1,121	6,700,000	5974.07	265,990		435,495						(261,569)	435,495			0010
.122324AEEJ EURO12/22/25|.122324A|&20241223E1OS037.....	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	12/23/2024	12/22/2025	12/22/2025	Exercise	36,415	5,190,000	142.52	58,128		103,800						(57,162)	103,800			0010
.122324NSPX EURO12/22/25|.122324N|&20241223E1OS001.....	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	12/23/2024	12/22/2025	12/22/2025	Exercise	2,188	13,075,000	5974.07	175,205		262,810						(172,293)	262,810			0010
.122324BEEJ EURO12/22/25|.122324B|&20241223E1OS038.....	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	12/23/2024	12/22/2025	12/22/2025	Exercise	8,665	1,235,000	142.52	21,860		49,400						(21,496)	49,400			0010
.122324CEJ EURO12/22/25|.122324C|&20241223E1OS039.....	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	12/23/2024	12/22/2025	12/22/2025	Exercise	21,295	3,035,000	142.52	63,128		139,910						(62,079)	139,910			0010
.122324IEEJ EURO12/22/25|.122324J|&20241223E1V0013.....	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	12/23/2024	12/22/2025	12/22/2025	Exercise	13,219	1,950,000	147.5082	35,685		21,643						(35,092)	21,643			0010
.H242312SPX DIGITAL12/22|.H242312|&20241223E1D0001.....	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	12/23/2024	12/22/2025	12/22/2025	Exercise	285	1,705,000	5974.07	92,582		134,184						(91,043)	134,184			0010
.P122324SPX EURO12/22/25|.P122324|&20241223E1OS029.....	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	12/23/2024	12/22/2025	12/22/2025	Exercise	713	4,260,000	5974.07	269,062		507,793						(264,590)	507,793			0010
.122324LSPX ASIAN12/22/2|.122324L|&20241223E1AS001.....	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBIMLN29	12/23/2024	12/22/2025	12/22/2025	Exercise	877	5,245,000	5974.07	65,736		106,470						(64,643)	106,470			0010
.I242312SPX DIGITAL12/22|.I242312|&20241223E1D0002.....	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	12/23/2024	12/22/2025	12/22/2025	Exercise	1,140	6,815,000	5974.07	370,055		536,341						(363,904)	536,341			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)
.122324USPX EURO12/22/25|.122324U|&202412 23E1OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/23/2024	12/22/2025	12/22/2025	Exercise	514	3,075,000	5974.07	113,560		183,885						(111,672)	183,885			0010
.122324USPX EURO12/22/25|.122324W|&202412 23E1OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/23/2024	12/22/2025	12/22/2025	Exercise	2,028	12,120,000	5974.07	480,558		786,594						(472,571)	786,594			0010
.122324USPX A31AN12/22/2|.122324M|&202412 23E1AS002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	12/23/2024	12/22/2025	12/22/2025	Exercise	235	1,405,000	5974.07	45,022		59,905						(44,274)	59,905			0010
F.122324SPX EURO12/22/25|.F122324|&202412 23E1OS019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/23/2024	12/22/2025	12/22/2025	Exercise	734	4,385,000	5974.07	230,476		401,662						(226,645)	401,662			0010
.122324SPX EURO12/22/25|.122324R|&202412 23E1OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/23/2024	12/22/2025	12/22/2025	Exercise	1,126	6,730,000	5974.07	193,824		304,874						(190,603)	304,874			0010
.N122324SPX EURO12/22/25|.N122324|&202412 23E1OS027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/23/2024	12/22/2025	12/22/2025	Exercise	1,940	11,595,000	5974.07	705,556		1,304,432						(693,829)	1,304,432			0010
.122324FEEJ EURO12/22/25|.122324F|&202412 23E1OS042	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/23/2024	12/22/2025	12/22/2025	Exercise	21,154	3,015,000	142.52	77,184		138,988						(75,901)	138,988			0010
.S122324SPX EURO12/22/25|.S122324|&202412 23E1V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/23/2024	12/22/2025	12/22/2025	Exercise	174	1,000,000	5717.18	116,490		194,392						(114,554)	194,392			0010
.122324SSPX EURO12/22/25|.122324S|&202412 23E1OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/23/2024	12/22/2025	12/22/2025	Exercise	420	2,510,000	5974.07	77,634		122,990						(76,344)	122,990			0010
.N122324SPX EURO12/22/25|.N122324|&202412 23E1OS026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/23/2024	12/22/2025	12/22/2025	Exercise	247	1,480,000	5974.07	88,726		162,801						(87,251)	162,801			0010
.F.122324SPX EURO12/22/25|.F122324|&202412 23E1OS018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/23/2024	12/22/2025	12/22/2025	Exercise	1,371	8,195,000	5974.07	424,255		735,909						(417,204)	735,909			0010
H.122324SPX EURO12/22/25|.H122324|&202412 23E1OS021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/23/2024	12/22/2025	12/22/2025	Exercise	2,545	15,205,000	5974.07	821,374		1,444,484						(807,722)	1,444,484			0010
.I.122324SPX EURO12/22/25|.I122324|&202412 23E1OS028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/23/2024	12/22/2025	12/22/2025	Exercise	708	4,230,000	5974.07	260,060		483,492						(255,738)	483,492			0010
.122324FEEJ EURO12/22/25|.122324K|&202412 23E1V0014	EQUITY INDEXED ANNUITY	EXH 5																						

ANNUAL STATEMENT FOR THE YEAR 2025 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)
.1223240SPX EURO12/22/25|.1223240|&20241223E10S002 .122324EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	12/23/2024	12/22/2025	12/22/2025	Exercise	769	4,600,000	5974.07	90,850		138,922						(89,340)	138,922			0010
.1223240SPX EURO12/22/25|.122324E|&20241223E10S041 .122324EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	12/23/2024	12/22/2025	12/22/2025	Exercise	13,261	1,890,000	142.52	47,061		87,127						(46,279)	87,127			0010
.1223240SPX EURO12/22/25|.122324H|&20241223E1V0011 .122324PSX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	12/23/2024	12/22/2025	12/22/2025	Exercise	2,385	340,000	142.548504	10,812		15,606						(10,632)	15,606			0010
.1223240SPX EURO12/22/25|.122324P|&20241223E10S003 .1223240SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	12/23/2024	12/22/2025	12/22/2025	Exercise	335	2,005,000	5974.07	49,604		76,991						(48,779)	76,991			0010
.1223240SPX EURO12/22/25|.122324Q|&20241223E10S004 .N242312PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	12/23/2024	12/22/2025	12/22/2025	Exercise	1,427	8,525,000	5974.07	231,539		362,315						(227,691)	362,315			0010
.1223240SPX EURO12/15|.N242312|&20241223E1V0016 .P242312PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TIEFA76	12/23/2024	12/15/2025	12/15/2025	Expiration	9,288	3,532,551	380.32	66,059			66,059			18,710			(66,059)			0010
.1223240SPX EURO12/22|.P242312|&20241223E1V0018 .L242312PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TIEFA76	12/23/2024	12/22/2025	12/22/2025	Exercise	7,252	2,716,285	374.55	70,352		12,474						(69,182)	12,474			0010
.1223240SPX EURO12/22|.L242312|&20241223E10S045 .K242312PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TIEFA76	12/23/2024	12/22/2025	12/22/2025	Exercise	1,895	710,035	374.55	18,390		3,261						(18,084)	3,261			0010
.1223240SPX EURO12/22|.K242312|&20241223E10S044 .M242312PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TIEFA76	12/23/2024	12/22/2025	12/22/2025	Exercise	1,345	504,059	374.55	12,450		2,315						(12,243)	2,315			0010
.1223240SPX EURO11/14|.M242312|&20241223E1V0015 .O242312PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TIEFA76	12/23/2024	11/14/2025	11/14/2025	Expiration	2,863	1,098,914	383.74	15,495								(15,207)				0010
.1223240SPX EURO12/22|.O242312|&20241223E1V0017 .122724KJME	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TIEFA76	12/23/2024	12/22/2025	12/22/2025	Exercise	4,010	1,502,279	374.55	38,909		6,899						(38,262)	6,899			0010
.122724KJME EURO12/22/2|.122724K|&20241227E10S007 .122724HJME	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, NA B4TYDEB6GKMZ0031MB27	12/27/2024	12/22/2025	12/22/2025	Exercise	375	841,196	2243.19	10,710		17,246						(10,710)	17,246			0010
.122724HJME EURO12/08/2|.122724H|&20241227E10S004 .122724LJME	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, NA B4TYDEB6GKMZ0031MB27	12/27/2024	12/08/2025	12/08/2025	Exercise	378	892,757	2361.79	18,628		49,904						(18,628)	49,904			0010
.122724LJME EURO12/22/2|.122724L|&20241227E10S008 .122724BJME	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, NA B4TYDEB6GKMZ0031MB27	12/27/2024	12/22/2025	12/22/2025	Exercise	422	946,626	2243.19	29,050		51,969						(29,050)	51,969			0010
.122724BJME ASIAN12/09/|.122724B|&20241227E1AS002 .122724JME	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, NA B4TYDEB6GKMZ0031MB27	12/27/2024	12/09/2025	12/09/2025	Exercise	262	618,789	2361.79	6,595		18,998						(6,595)	18,998			0010
.122724JME EURO12/15/2|.122724J|&20241227E10S006 .122724FJME	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, NA B4TYDEB6GKMZ0031MB27	12/27/2024	12/15/2025	12/15/2025	Exercise	383	887,047	2316.05	25,083		58,189						(25,083)	58,189			0010
.122724FJME EURO11/28/2|.122724F|&20241227E10S002 .122724HJME	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, NA B4TYDEB6GKMZ0031MB27	12/27/2024	11/28/2025	11/28/2025	Exercise	378	875,361	2315.77	22,011		50,070						(22,011)	50,070			0010
.122724HJME ASIAN11/28/|.122724H|&20241227E1AS001 .122724CJME	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, NA B4TYDEB6GKMZ0031MB27	12/27/2024	11/28/2025	11/28/2025	Exercise	139	321,892	2315.77	3,500		8,756						(3,500)	8,756			0010
.122724CJME ASIAN12/16/|.122724C|&20241227E1AS003 .122724HJME	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, NA B4TYDEB6GKMZ0031MB27	12/27/2024	12/16/2025	12/16/2025	Exercise	280	648,494	2316.05	8,526		21,400						(8,526)	21,400			0010
.122724HJME EURO12/08/2|.122724G|&20241227E10S003 .122724DJME	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, NA B4TYDEB6GKMZ0031MB27	12/27/2024	12/08/2025	12/08/2025	Exercise	334	788,838	2361.79	8,547		19,325						(8,547)	19,325			0010
.122724DJME ASIAN12/23/|.122724D|&20241227E1AS004 .122724BJME	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, NA B4TYDEB6GKMZ0031MB27	12/27/2024	12/23/2025	12/23/2025	Exercise	375	841,196	2243.19	16,133		27,926						(16,133)	27,926			0010
.122724BJME EURO11/28/2|.122724E|&20241227E10S001 .122724HJME	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, NA B4TYDEB6GKMZ0031MB27	12/27/2024	11/28/2025	11/28/2025	Exercise	309	715,573	2315.77	8,108		15,598						(8,108)	15,598			0010
.122724HJME EURO12/15/2|.122724I|&20241227E10S005 .122724JME	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Bank of America, NA B4TYDEB6GKMZ0031MB27	12/27/2024	12/15/2025	12/15/2025	Exercise	555	1,285,408	2316.05	20,341		27,123						(20,341)	27,123			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)
.H123024SPX EURO12/29/25|.H123024I&202412 30E10S018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/30/2024	12/29/2025	12/29/2025	Exercise	335	1,980,000	5906.94	113,434		207,900					(113,434)	207,900				0010
.B123024SPX EURO12/29/25|.B123024I&202412 30E10S012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/30/2024	12/29/2025	12/29/2025	Exercise	200	1,185,000	5906.94	60,399		105,821					(60,399)	105,821				0010
.D123024SPX 01G114L12/29|.0123024I&202412 30E1D0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Goldman Sachs Intern	12/30/2024	12/29/2025	12/29/2025	Exercise	865	5,110,000	5906.94	281,620		408,800					(281,620)	408,800				0010
.123024HEEJ EURO12/29/25|.123024NI&202412 30E10S037	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/30/2024	12/29/2025	12/29/2025	Exercise	2,461	350,000	142.2	10,745		17,254					(10,745)	17,254				0010
.K123024SPX EURO12/29/25|.K123024NI&202412 30E10S021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/30/2024	12/29/2025	12/29/2025	Exercise	349	2,065,000	5906.94	122,042		227,149					(122,042)	227,149				0010
.J123024SPX EURO12/29/25|.J123024I&202412 30E10S020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/30/2024	12/29/2025	12/29/2025	Exercise	1,225	7,240,000	5906.94	421,440		778,305					(421,440)	778,305				0010
.D123024SPX EURO12/29/25|.D123024I&202412 30E10S014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/30/2024	12/29/2025	12/29/2025	Exercise	962	5,685,000	5906.94	297,496		525,861					(297,496)	525,861				0010
.123024YSPX EURO12/29/25|.123024YI&202412 30E10S009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/30/2024	12/29/2025	12/29/2025	Exercise	1,213	7,170,000	5906.94	281,709		464,616					(281,709)	464,616				0010
.F123024SPX EURO12/29/25|.F123024I&202412 30E10S016	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/30/2024	12/29/2025	12/29/2025	Exercise	1,130	6,675,000	5906.94	356,245		634,126					(356,245)	634,126				0010
.G123024SPX EURO12/29/25|.G123024I&202412 30E10S017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/30/2024	12/29/2025	12/29/2025	Exercise	292	1,725,000	5906.94	97,118		176,640					(97,118)	176,640				0010
.H123024SPX EURO12/29/25|.H123024I&202412 30E10S023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/30/2024	12/29/2025	12/29/2025	Exercise	1,176	6,950,000	5906.94	416,792		781,874					(416,792)	781,874				0010
.123024HEEJ EURO12/29/25|.123024OI&202412 30E1V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/30/2024	12/29/2025	12/29/2025	Exercise	3,516	500,000	142.2	15,700		24,648					(15,700)	24,648				0010
.E123024SPX EURO12/29/25|.E123024I&202412 30E10S015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/30/2024	12/29/2025	12/29/2025	Exercise	565	3,340,000	5906.94	176,719		313,625					(176,719)	313,625				0010
.123024HEEJ EURO12/29/25|.123024HI&202412 30E10S031	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/30/																			

ANNUAL STATEMENT FOR THE YEAR 2025 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)
.123024SPX EURO12/29/25|.123024Q|&202412 30E10S001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	12/30/2024	12/29/2025	12/29/2025	Exercise	1,678	9,915,000	5906.94	131,671		198,302						(131,671)	198,302			0010
.123024LEEJ EURO12/29/25|.123024I|&202412 30E10S032	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	12/30/2024	12/29/2025	12/29/2025	Exercise	11,357	1,615,000	142.2	38,922		79,614						(38,922)	79,614			0010
.A123024SPX EURO12/29/25|.A123024I|&202412 30E10S011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	12/30/2024	12/29/2025	12/29/2025	Exercise	1,055	6,235,000	5906.94	286,810		481,969						(286,810)	481,969			0010
.123024RSPX EURO12/29/25|.123024R|&202412 30E10S002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	12/30/2024	12/29/2025	12/29/2025	Exercise	647	3,825,000	5906.94	76,538		117,808						(76,538)	117,808			0010
.L123024SPX EURO12/29/25|.L123024I|&202412 30E10S022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	12/30/2024	12/29/2025	12/29/2025	Exercise	409	2,420,000	5906.94	144,643		270,799						(144,643)	270,799			0010
.C123024SPX EURO12/29/25|.C123024I|&202412 30E10S013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	12/30/2024	12/29/2025	12/29/2025	Exercise	633	3,740,000	5906.94	191,413		335,850						(191,413)	335,850			0010
.123024SSPX EURO12/29/25|.123024S|&202412 30E10S003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	12/30/2024	12/29/2025	12/29/2025	Exercise	229	1,355,000	5906.94	34,512		54,065						(34,512)	54,065			0010
.N123024SPX DIGITAL12/29|.N123024I|&202412 30E100001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Goldman Sachs Intern W22LR0WP21HZNBB6K528	12/30/2024	12/29/2025	12/29/2025	Exercise	216	1,280,000	5906.94	70,543		102,400						(70,543)	102,400			0010
.123024HEJ EURO12/29/25|.123024M|&202412 30E10S036	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	12/30/2024	12/29/2025	12/29/2025	Exercise	5,168	735,000	142.2	21,242		36,233						(21,242)	36,233			0010
.123024ZSPX EURO12/29/25|.123024Z|&202412 30E10S010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	12/30/2024	12/29/2025	12/29/2025	Exercise	540	3,195,000	5906.94	125,691		207,355						(125,691)	207,355			0010
.123024XSPX EURO12/29/25|.123024X|&202412 30E10S008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	12/30/2024	12/29/2025	12/29/2025	Exercise	702	4,150,000	5906.94	152,596		249,003						(152,596)	249,003			0010
.123024LEEJ EURO12/15/25|.123024A|&202412 30E10S024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	12/30/2024	12/15/2025	12/15/2025	Exercise	23,944	3,465,000	144.71	53,015		78,777						(53,015)	78,777			0010
.123024LEEJ EURO12/29/25|.123024L|&202412 30E10S035	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	12/30/2024	12/29/2025	12/29/2025	Exercise	6,504	925,000	142.2	26,085		45,600						(26,085)	45,600			0010
.123024BEEJ EURO12/15/25|.123024B|&202412 30E10S025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	12/30/2024	12/15/2025	12/15/2025	Exercise	12,473	1,805,000	144.71	34,837		41,037						(34,837)	41,037			0010
.123024WSPX EURO12/29/25|.123024W|&202412 30E10S007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	12/30/2024	12/29/2025	12/29/2025	Exercise	948	5,605,000	5906.94	186,030		299,306						(186,030)	299,306			0010
.123024CEEJ EURO12/15/25|.123024C|&202412 30E10S026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	12/30/2024	12/15/2025	12/15/2025	Exercise	9,432	1,365,000	144.71	28,256		31,033						(28,256)	31,033			0010
.I123024SPX EURO12/29/25|.I123024I|&202412 30E10S019	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	12/30/2024	12/29/2025	12/29/2025	Exercise	506	2,990,000	5906.94	172,732		317,838						(172,732)	317,838			0010
.123024DEJ EURO12/15/25|.123024D|&202412 30E10S027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	12/30/2024	12/15/2025	12/15/2025	Exercise	8,845	1,280,000	144.71	28,032		29,101						(28,032)	29,101			0010
.Y123024PDLVSE EURO12/29|.Y123024I|&20241230E IV0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TWEFA76	12/30/2024	12/29/2025	12/29/2025	Exercise	4,283	1,604,432	374.54	41,715		13,151						(41,715)	13,151			0010
.W123024PDLVSE EURO12/29|.W123024I|&20241230E IV0003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TWEFA76	12/30/2024	12/29/2025	12/29/2025	Exercise	6,301	2,360,245	374.54	61,366		19,346						(61,366)	19,346			0010
.T123024PDLVSE EURO11/21|.T123024I|&20241230E I0S038	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TWEFA76	12/30/2024	11/21/2025	11/21/2025	Expiration	610	235,497	385.91	2,873								(2,873)				0010
.U123024PDLVSE EURO12/29|.U123024I|&20241230E I0S039	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TWEFA76	12/30/2024	12/29/2025	12/29/2025	Exercise	723	270,865	374.54	6,284		2,220						(6,284)	2,220			0010
.V123024PDLVSE EURO11/28|.V123024I|&20241230E IV0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TWEFA76	12/30/2024	11/28/2025	11/28/2025	Expiration	1,428	559,004	391.33	4,752								(4,752)				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)
.010225NDX EURO12/22/25|.010225G|&202501 02E10S007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. JP Morgan Chase Bank	01/02/2025	12/22/2025	12/22/2025	Exercise	..68	1,462,216	..21503.17	.....	..68,245	..151,924	.....	.....	.....	.....	.....	.....(68,245)	151,924	.....	.....	0010
.010225NDX DIGITAL12/22|.010225V|&202501 02E10C009	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	 JP Morgan Chase Bank	01/02/2025	12/22/2025	12/22/2025	Exercise	..47	1,015,000	..21503.17	.....	..50,243	..88,204	.....	.....	.....	.....	.....	.....(50,243)	88,204	.....	.....	0010
.010225NDX EURO08/07/25|.010225H|&202501 02E10S008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. JP Morgan Chase Bank	01/02/2025	08/07/2025	08/07/2025	Exercise	..65	1,161,379	..17867.37	.....	..106,271	..136,230	.....	.....	.....	.....	.....	.....(106,271)	136,230	.....	.....	0010
.010225NDX EURO12/15/25|.010225E|&202501 02E10S005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. JP Morgan Chase Bank	01/02/2025	12/15/2025	12/15/2025	Exercise	..81	1,789,829	..22096.66	.....	..74,595	..197,239	.....	.....	.....	.....	.....	.....(74,595)	197,239	.....	.....	0010
.010225NDX DIGITAL10/07|.010225R|&202501 02E10C002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	 JP Morgan Chase Bank	01/02/2025	10/07/2025	10/07/2025	Exercise	..38	760,000	..19800.74	.....	..47,272	..66,652	.....	.....	.....	.....	.....	.....(47,272)	66,652	.....	.....	0010
.010225NDX DIGITAL12/15|.010225W|&202501 02E10C007	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	 JP Morgan Chase Bank	01/02/2025	12/15/2025	12/15/2025	Exercise	..50	1,115,000	..22096.66	.....	..49,952	..96,336	.....	.....	.....	.....	.....	.....(49,952)	96,336	.....	.....	0010
.010225NDX EURO11/07/25|.010225L|&202501 02E10S012	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. JP Morgan Chase Bank	01/02/2025	11/07/2025	11/07/2025	Exercise	..109	2,300,071	..21101.57	.....	..113,859	..236,217	.....	.....	.....	.....	.....	.....(113,859)	236,217	.....	.....	0010
.010225NDX DIGITAL09/08|.010225Q|&202501 02E10C001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	 JP Morgan Chase Bank	01/02/2025	09/08/2025	09/08/2025	Exercise	..72	1,350,000	..18860.78	.....	..95,445	..120,960	.....	.....	.....	.....	.....	.....(95,445)	120,960	.....	.....	0010
.010225NDX EURO11/21/25|.010225M|&202501 02E10S013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. JP Morgan Chase Bank	01/02/2025	11/21/2025	11/21/2025	Exercise	..68	1,410,373	..20740.78	.....	..75,666	..144,986	.....	.....	.....	.....	.....	.....(75,666)	144,986	.....	.....	0010
.010225NDX EURO12/15/25|.010225D|&202501 02E10S004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. JP Morgan Chase Bank	01/02/2025	12/15/2025	12/15/2025	Exercise	..326	7,203,511	..22096.66	.....	..300,223	..793,826	.....	.....	.....	.....	.....	.....(300,223)	793,826	.....	.....	0010
.010225NDX DIGITAL12/22|.010225X|&202501 02E10C008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	 JP Morgan Chase Bank	01/02/2025	12/22/2025	12/22/2025	Exercise	..188	4,060,000	..21503.17	.....	..200,970	..352,814	.....	.....	.....	.....	.....	.....(200,970)	352,814	.....	.....	0010
.010225NDX EURO12/22/25|.010225F|&202501 02E10S006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. JP Morgan Chase Bank	01/02/2025	12/22/2025	12/22/2025	Exercise	..273	5,870,365	..21503.17	.....	..273,983	..609,931	.....	.....	.....	.....	.....	.....(273,983)	609,931	.....	.....	0010
.010225NDX DIGITAL12/15|.010225V|&202501 02E10C006</																								

ANNUAL STATEMENT FOR THE YEAR 2025 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)
.010625ASPX EURO09/08/25|.010625A|&202501	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES7IP3U3RH1GC71XBU11	01/06/2025	09/08/2025	09/08/2025	Exercise	377	2,062,586	5471.05		135,630	176,557						(135,630)	176,557			0010
06E10S001 .010625CSPX EURO11/07/25|.010625C|&202501	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES7IP3U3RH1GC71XBU11	01/06/2025	11/07/2025	11/07/2025	Exercise	489	2,920,846	5973.1		148,143	270,471						(148,143)	270,471			0010
06E10S003 .010625ISPX EURO11/21/25|.010625I|&202501	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES7IP3U3RH1GC71XBU11	01/06/2025	11/21/2025	11/21/2025	Exercise	523	3,111,175	5948.71		165,540	294,941						(165,540)	294,941			0010
06E10S009 .010625DSPX EURO11/14/25|.010625D|&202501	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES7IP3U3RH1GC71XBU11	01/06/2025	11/14/2025	11/14/2025	Exercise	945	5,621,966	5949.17		223,152	365,989						(223,152)	365,989			0010
06E10S004 .010625JSPIX EURO11/28/25|.010625J|&202501	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES7IP3U3RH1GC71XBU11	01/06/2025	11/28/2025	11/28/2025	Exercise	496	2,992,060	6032.38		115,479	204,655						(115,479)	204,655			0010
06E10S010 .010625HSPIX EURO11/21/25|.010625H|&202501	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES7IP3U3RH1GC71XBU11	01/06/2025	11/21/2025	11/21/2025	Exercise	356	2,117,741	5948.71		83,820	137,231						(83,820)	137,231			0010
06E10S008 .010625BSPIX EURO09/22/25|.010625B|&202501	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES7IP3U3RH1GC71XBU11	01/06/2025	09/22/2025	09/22/2025	Exercise	191	1,092,247	5718.57		70,414	106,385						(70,414)	106,385			0010
06E10S002 .010625KSPX EURO12/08/25|.010625K|&202501	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES7IP3U3RH1GC71XBU11	01/06/2025	12/08/2025	12/08/2025	Exercise	346	2,094,286	6052.85		88,272	163,983						(88,272)	163,983			0010
06E10S011 .010625GSPX EURO11/14/25|.010625G|&202501	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES7IP3U3RH1GC71XBU11	01/06/2025	11/14/2025	11/14/2025	Exercise	327	1,945,379	5949.17		116,085	221,775						(116,085)	221,775			0010
06E10S007 .010625LSPX EURO12/15/25|.010625L|&202501	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES7IP3U3RH1GC71XBU11	01/06/2025	12/15/2025	12/15/2025	Exercise	771	4,683,116	6074.08		216,659	429,910						(216,659)	429,910			0010
06E10S012 .010725IEEJ EURO12/29/25|.010725I|&202501	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	01/07/2025	12/29/2025	12/29/2025	Exercise	3,762	535,000	142.2		17,067	26,374						(17,067)	26,374			0010
07E1V0011 .010725VEEJ EURO12/29/25|.010725V|&202501	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	01/07/2025	12/29/2025	12/29/2025	Exercise	5,979	880,000	147.177		16,016	12,581						(16,016)	12,581			0010
07E1V0010 .010725EEEJ EURO12/29/25|.010725E|&202501	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	01/07/2025	12/29/2025	12/29/2025	Exercise	2,777	395,000	142.2		12,324	19,472						(12,324)	19,472			0010
07E1OS042 .010725UEEJ EURO12/29/25|.010725U|&202501	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	01/07/2025	12/29/2025	12/29/2025	Exercise	2,194	315,000	143.5509		8,694	12,536						(8,694)	12,536			0010
07E1V0008 .010725TEEJ EURO12/29/25|.010725T|&202501	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	01/07/2025	12/29/2025	12/29/2025	Exercise	7,487	1,065,000	142.22844		33,761	52,288						(33,761)	52,288			0010
07E1OS041 .010725DEEJ EURO12/29/25|.010725D|&202501	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	01/07/2025	12/29/2025	12/29/2025	Exercise	17,018	2,420,000	142.2		27,346	48,400						(27,346)	48,400			0010
07E1OS038 .010725AEEJ EURO12/22/25|.010725A|&202501	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	01/07/2025	12/22/2025	12/22/2025	Exercise	15,471	2,205,000	142.52		40,131	95,918						(40,131)	95,918			0010
07E1OS039 .010725BEEJ EURO12/22/25|.010725B|&202501	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	01/07/2025	12/22/2025	12/22/2025	Exercise	3,894	555,000	142.52		15,318	25,585						(15,318)	25,585			0010
07E1OS040 .010725CEJ EURO12/22/25|.010725C|&202501	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	01/07/2025	12/22/2025	12/22/2025	Exercise	3,929	560,000	142.52		15,792	25,815						(15,792)	25,815			0010
07E1OS040 .250710POLVSE EURO11/28|.250710D|&20250107E	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E57ODZIZ7F32T1WIEFA76	01/07/2025	11/28/2025	11/28/2025	Expiration	2,665	1,034,174	388.0		8,273							(8,273)				0010
1V0016 .011025LNDX DIGITAL12/29|.011025L|&202501	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	01/10/2025	12/29/2025	12/29/2025	Exercise	120	2,560,000	21197.09		133,888	224,000						(133,888)	224,000			0010
10E1D0002 .011025NDX EURO12/29/25|.011025D|&202501	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale 02RNE81BX4R0TD8PU41	01/10/2025	12/29/2025	12/29/2025	Exercise	331	7,016,237	21197.09		352,869	717,059						(352,869)	717,059			0010
10E1D0003 .011025MNDX DIGITAL12/29|.011025M|&202501	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	01/10/2025	12/29/2025	12/29/2025	Exercise	30	640,000	21197.09		33,472	56,000						(33,472)	56,000			0010

ANNUAL STATEMENT FOR THE YEAR 2025 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)
.011025BIDX EURO12/29/25|.011025E|&20250110E10S005 .011425AEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. C2RNE81BXP40TDBPU41 JP Morgan Chase Bank	01/10/2025	12/29/2025	12/29/2025	Exercise	83	1,759,358	2197.09		88,484	179,806						(88,484)	179,806			0010
EURO12/22/25|.011425A|&20250114E10S030 .W011425POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	7H6QLXDRUGJFU57RNE97	01/14/2025	12/22/2025	12/22/2025	Exercise	5,157	735,000	142.52		20,433	33,883						(20,433)	33,883			0010
EURO12/08|.W011425|&20250114E1V0008 .X011425POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E57ODZIZ7FF32TWEFA76	01/14/2025	12/08/2025	12/08/2025	Expiration	8,536	3,289,994	385.39		29,939							(29,939)				0010
EURO12/15|.X011425|&20250114E1V0009 .011525ASGI XGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E57ODZIZ7FF32TWEFA76	01/14/2025	12/15/2025	12/15/2025	Expiration	10,057	3,825,000	380.32		51,255							(51,255)				0010
EURO12/|.011525A|&20250115EIV0001 .F25210IPDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. C2RNE81BXP40TDBPU41	01/15/2025	12/15/2025	12/15/2025	Exercise	867	280,006	322.87		4,518	10,754						(4,518)	10,754			0010
EURO12/15|.F25210I|&20250121E1V0012 .G25210IPDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E57ODZIZ7FF32TWEFA76	01/21/2025	12/15/2025	12/15/2025	Expiration	2,705	1,028,414	380.09		19,848							(19,848)				0010
EURO12/15|.G25210I|&20250121E1V0013 .H25210IPDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E57ODZIZ7FF32TWEFA76	01/21/2025	12/15/2025	12/15/2025	Expiration	2,692	1,022,809	379.9		19,945							(19,945)				0010
EURO12/22|.H25210I|&20250121E1V0014 .012325MEKA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E57ODZIZ7FF32TWEFA76 Bank of America, NA	01/21/2025	12/22/2025	12/22/2025	Exercise	3,407	1,269,444	372.53		37,702	12,646						(37,702)	12,646			0010
EURO12/29/2|.012325E|&20250123E10S001 .012325MEKA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	B4TYDEB6GMZ0031MB27 Bank of America, NA	01/23/2025	12/29/2025	12/29/2025	Exercise	218	492,593	2259.6		6,749	9,902						(6,749)	9,902			0010
ASIAN12/29/|.012325A|&20250123E1AS001 .012325MEKA	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	B4TYDEB6GMZ0031MB27 Bank of America, NA	01/23/2025	12/29/2025	12/29/2025	Exercise	225	508,410	2259.6		9,932	14,031						(9,932)	14,031			0010
EURO12/29/2|.012325F|&20250123E10S002 .012825AEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	B4TYDEB6GMZ0031MB27 JP Morgan Chase Bank	01/23/2025	12/29/2025	12/29/2025	Exercise	112	253,075	2259.6		7,762	12,578						(7,762)	12,578			0010
EURO12/29/25|.012825A|&20250128E10S027 .020325XSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	7H6QLXDRUGJFU57RNE97 Mizuho Markets Ameri	01/28/2025	12/29/2025	12/29/2025	Exercise	23,523	3,345,000	142.2		79,277	164,898						(79,277)	164,898			0010
EURO10/21/25|.020325X|&20250203E1V0004 .B250302SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	549300Y6K4T30BIMLN29 Goldman Sachs Intern	02/03/2025	10/21/2025	10/21/2025	Exercise	567	3,243,105	5711.83		332,895	567,030						(332,895)	567,030			0010
DIGITAL11/14|.B250302|&20250203E1D0008 .D250302SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	W22LR0IWP21HZNB6K528 Goldman Sachs Intern	02/03/2025	11/14/2025	11/14/2025	Exercise	52	310,000	5949.17		16,784	23,901						(16,784)	23,901			0010
DIGITAL11/21|.D250302|&20250203E1D0010 .020325VSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	W22LR0IWP21HZNB6K528 Mizuho Markets Ameri	02/03/2025	11/21/2025	11/21/2025	Exercise	68	410,000	5948.71		22,366	31,898						(22,366)	31,898			0010
EURO08/28/25|.020325V|&20250203E1V0002 .M250302SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	549300Y6K4T30BIMLN29 Goldman Sachs Intern	02/03/2025	08/28/2025	08/28/2025	Exercise	360	2,035,554	5642.3		219,133	312,880						(219,133)	312,880			0010
DIGITAL12/29|.M250302|&20250203E1D0019 .U020325SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	W22LR0IWP21HZNB6K528 Goldman Sachs Intern	02/03/2025	12/29/2025	12/29/2025	Exercise	40	240,000	5906.94		12,716	17,952						(12,716)	17,952			0010
DIGITAL10/07|.U020325|&20250203E1D0001 .B020325SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	W22LR0IWP21HZNB6K528 Mizuho Markets Ameri	02/03/2025	10/07/2025	10/07/2025	Exercise	47	270,000	5695.94		16,845	21,519						(16,845)	21,519			0010
EURO12/15/25|.B020325|&20250203E1V0008 .K250302SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	549300Y6K4T30BIMLN29 Goldman Sachs Intern	02/03/2025	12/15/2025	12/15/2025	Exercise	306	1,840,446	5997.06		136,013	248,293						(136,013)	248,293			0010
DIGITAL12/15|.K250302|&20250203E1D0017 .G250302SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	W22LR0IWP21HZNB6K528 Goldman Sachs Intern	02/03/2025	12/15/2025	12/15/2025	Exercise	41	250,000	6074.08		12,886	19,625						(12,886)	19,625			0010
DIGITAL11/28|.G250302|&20250203E1D0013 .Z020325SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	W22LR0IWP21HZNB6K528 Goldman Sachs Intern	02/03/2025	11/28/2025	11/28/2025	Exercise	52	315,000	6032.38		16,399	24,381						(16,399)	24,381			0010
DIGITAL11/07|.Z020325|&20250203E1D0006 .I250302SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	W22LR0IWP21HZNB6K528 Goldman Sachs Intern	02/03/2025	11/07/2025	11/07/2025	Exercise	82	495,000	5973.1		26,741	38,461						(26,741)	38,461			0010
EURO12/08|.I250302|&20250203E1D0015	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	W22LR0IWP21HZNB6K528	02/03/2025	12/08/2025	12/08/2025	Exercise	117	710,000	6052.85		36,551	55,025						(36,551)	55,025			0010

SCHEDULE DB - PART A - SECTION 2

E20.150

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 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)	
.020325RSPX EURO12/29/25|.020325R|&202502 03E10S011 .J250302SPX DIGITAL12/15|.J250302|&202502 03E10D016 .020325SPX EURO12/22/25|.020325Q|&202502 03E10S010 .020325RSPX EURO12/15/25|.020325P|&202502 03E10S009 .020325SPX EURO09/15/25|.020325I|&202502 03E10S002 .F250302SPX DIGITAL11/28|.F250302|&202502 03E10D012 .V020325SPX DIGITAL10/14|.V020325|&202502 03E10D002 .020325TSPX EURO12/29/25|.020325T|&202502 03E10S013 .020325HSPX EURO09/08/25|.020325H|&202502 03E10S001 .W020325SPX DIGITAL10/21|.W020325|&202502 03E10D003 .020325SPX EURO12/29/25|.020325S|&202502 03E10S012 .020325NSPX EURO11/07/25|.020325M|&202502 03E10S006 .N250302SPX DIGITAL12/29|.N250302|&202502 03E10D020 .E250302SPX DIGITAL11/21|.E250302|&202502 03E10D011 .020325NSPX EURO11/14/25|.020325N|&202502 03E10S007 .C250302SPX DIGITAL11/14|.C250302|&202502 03E10D009 .020325OSPX EURO12/08/25|.020325O|&202502 03E10S008 .A250302SPX DIGITAL11/07|.A250302|&202502 03E10D007 .020325JPX EURO10/07/25|.020325J|&202502 03E10S003 .A020325SPX EURO11/28/25|.A020325|&202502 03E1V0007 .L250302SPX DIGITAL12/22|.L250302|&202502 03E10D018 .H250302SPX DIGITAL12/08|.H250302|&202502 03E10D014 .020325KSPX EURO10/21/25|.020325K|&202502 03E10S004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri Goldman Sachs Intern	02/03/2025	12/29/2025	12/29/2025	Exercise	281	1,659,850	5906.94		68,240	107,724					(68,240)	107,724				0010	
					02/03/2025	12/15/2025	12/15/2025	Exercise	176	1,070,000	6074.08		55,153	83,995						(55,153)	83,995				0010
					02/03/2025	12/22/2025	12/22/2025	Exercise	294	1,756,377	5974.07		91,073	163,520						(91,073)	163,520				0010
					02/03/2025	12/15/2025	12/15/2025	Exercise	262	1,591,409	6074.08		77,693	162,642						(77,693)	162,642				0010
					02/03/2025	09/15/2025	09/15/2025	Exercise	293	1,650,495	5633.09		111,008	157,291						(111,008)	157,291				0010
					02/03/2025	11/28/2025	11/28/2025	Exercise	193	1,165,000	6032.38		60,338	89,705						(60,338)	89,705				0010
					02/03/2025	10/14/2025	10/14/2025	Exercise	153	900,000	5859.85		51,731	70,290						(51,731)	70,290				0010
					02/03/2025	12/29/2025	12/29/2025	Exercise	137	809,251	5906.94		49,135	85,699						(49,135)	85,699				0010
					02/03/2025	09/08/2025	09/08/2025	Exercise	203	1,110,623	5471.05		82,215	107,509						(82,215)	107,509				0010
					02/03/2025	10/21/2025	10/21/2025	Exercise	46	275,000	5853.98		16,648	22,605						(16,648)	22,605				0010
					02/03/2025	12/29/2025	12/29/2025	Exercise	408	2,410,032	5906.94		133,643	225,338						(133,643)	225,338				0010
					02/03/2025	11/07/2025	11/07/2025	Exercise	253	1,511,194	5973.1		78,308	146,737						(78,308)	146,737				0010
					02/03/2025	12/29/2025	12/29/2025	Exercise	176	1,045,000	5906.94		55,442	78,270						(55,442)	78,270				0010
					02/03/2025	11/21/2025	11/21/2025	Exercise	288	1,715,000	5948.71		93,557	133,427						(93,557)	133,427				0010
					02/03/2025	11/14/2025	11/14/2025	Exercise	202	1,201,732	5949.17		62,954	113,084						(62,954)	113,084				0010
					02/03/2025	11/14/2025	11/14/2025	Exercise	221	1,315,000	5949.17		71,195	101,387						(71,195)	101,387				0010
					02/03/2025	12/08/2025	12/08/2025	Exercise	178	1,077,407	6052.85		52,248	105,371						(52,248)	105,371				0010
					02/03/2025	11/07/2025	11/07/2025	Exercise	45	270,000	5973.1		15,074	21,681						(15,074)	21,681				0010
					02/03/2025	10/07/2025	10/07/2025	Exercise	275	1,566,384	5695.94		104,645	155,543						(104,645)	155,543				0010
					02/03/2025	11/28/2025	11/28/2025	Exercise	358	2,087,203	5821.54		192,508	355,532						(192,508)	355,532				0010
					02/03/2025	12/22/2025	12/22/2025	Exercise	71	425,000	5974.07		22,258	32,300						(22,258)	32,300				0010
					02/03/2025	12/08/2025	12/08/2025	Exercise	479	2,900,000	6052.85		149,292	224,750						(149,292)	224,750				0010
					02/03/2025	10/21/2025	10/21/2025	Exercise	207	1,211,774	5853.98		70,735	118,632						(70,735)	118,632				0010

ANNUAL STATEMENT FOR THE YEAR 2025 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)
.020325SPX EURO10/28/25|.020325J|&20250203E1V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T30BIMLN29	02/03/2025	10/28/2025	10/28/2025	Exercise	200	1,281,174	6398.52		37,936	108,321						(37,936)	108,321			0010
.020325LSPX EURO10/28/25|.020325L|&20250203E1O8005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T30BIMLN29	02/03/2025	10/28/2025	10/28/2025	Exercise	201	1,170,528	5823.52		69,260	111,786						(69,260)	111,786			0010
.Y020325SPX DIGITAL10/28|.Y020325|&20250203E1D0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Goldman Sachs Intern W22LR0WP21HZNB8K528	02/03/2025	10/28/2025	10/28/2025	Exercise	117	685,000	5823.52		39,616	53,225						(39,616)	53,225			0010
.C250702SPX E0F010/11/07/21|.C250702| .....	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	02/07/2025	11/07/2025	11/07/2025	Exercise	829	5,000,000	6025.99		339,450	583,149						(339,450)	583,149			0010
.Y250702POLVSE EURO12/29|.Y250702|&20250207E1V0020	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TWEFA76	02/07/2025	12/29/2025	12/29/2025	Exercise	1,273	477,000	374.54		12,879	3,873						(12,879)	3,873			0010
.H251402POLVSE EURO12/15|.H251402|&20250214E1V0014	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TWEFA76	02/14/2025	12/15/2025	12/15/2025	Expiration	3,213	1,222,000	380.32		23,829							(23,829)				0010
.G251402POLVSE EURO11/14|.G251402|&20250214E1V0013	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZIZ7FF32TWEFA76	02/14/2025	11/14/2025	11/14/2025	Expiration	1,261	484,000	383.74		6,970							(6,970)				0010
.022125AEJ EURO07/07/25|.022125A|&20250221E1O8025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	02/21/2025	07/07/2025	07/07/2025	Expiration	17,368	2,525,000	145.38		43,683							(43,683)				0010
.022125BEEJ EURO12/22/25|.022125B|&20250221E1O8026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	02/21/2025	12/22/2025	12/22/2025	Exercise	6,806	970,000	142.52		34,338	44,716						(34,338)	44,716			0010
.030725AEJ EURO05/14/25|.030725A|&20250307E1O8027	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	03/07/2025	05/14/2025	05/14/2025	Expiration	9,819	1,410,000	143.59		13,113							(13,113)				0010
.030725BEEJ EURO07/21/25|.030725B|&20250307E1O8028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	03/07/2025	07/21/2025	07/21/2025	Expiration	36,486	5,285,000	144.85		58,135							(58,135)				0010
.031225JSPX EURO08/15/25|.031225J|&20250312E1O8003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	03/12/2025	08/15/2025	08/15/2025	Exercise	474	2,670,085	5633.09		108,759	217,613						108,759				0010
.031225HSPX EURO08/14/25|.031225H|&20250312E1O8001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	03/12/2025	08/14/2025	08/14/2025	Exercise	137	747,364	5455.21		26,900	42,451						26,900				0010
.031225I SPX EURO08/14/25|.031225I|&20250312E1O8002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	03/12/2025	08/14/2025	08/14/2025	Exercise	423	2,307,554	5455.21		151,582	298,828						151,582				0010
.031225LSPX EURO11/14/25|.031225L|&20250312E1O8005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	03/12/2025	11/14/2025	11/14/2025	Exercise	600	3,569,502	5949.17		104,610	319,470						104,610				0010
.031225KSPX EURO10/14/25|.031225K|&20250312E1O8004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	03/12/2025	10/14/2025	10/14/2025	Exercise	330	1,933,751	5859.85		59,351	160,116						59,351				0010
.031225MSPX EURO12/29/25|.031225M|&20250312E1O8006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	03/12/2025	12/29/2025	12/29/2025	Exercise	261	1,541,711	5906.94		4,239	8,018						4,239				0010
.031425AEJ EURO11/14/25|.031425A|&20250314E1O8028	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	03/14/2025	11/14/2025	11/14/2025	Exercise	3,184	460,000	144.46		7,590	11,336						(7,590)	11,336			0010
.U031425SPX E0F0108/14/2|.U031425| .....	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	03/14/2025	08/14/2025	08/14/2025	Exercise	709	4,000,000	5638.94		220,000	588,479						(220,000)	588,479			0010
.040725SSPX EURO04/28/25|.040725S|&20250407E1O8001	MULTIPLE	SCH D-1	Interest Rate.....	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	04/07/2025	04/28/2025	04/28/2025	Exercise	2,150	10,999,766	5116.17		232,845	825,235						232,845				0010
.040825JSPX EURO05/14/25|.040825J|&20250408E1V0004	MULTIPLE	SCH D-1	Interest Rate.....	Bank of America, NA B4TYDEB8GQM20031MB27	04/08/2025	05/14/2025	05/14/2025	Exercise	1,811	9,965,540	5500.0		92,160	785,160						92,160				0010
.040925CNDX EURO12/15/25|.040925C|&20250409E1O8003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. C2RNE81BXP4RTD8PU41	04/09/2025	12/15/2025	12/15/2025	Exercise	36	795,480	22096.66		12,979	91,480						12,979				0010
.B040925SPX EURO08/21/25|.B040925|&20250409E1O8018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Barclays Bank PLC .. G5GSEFFVJP5170UK5573	04/09/2025	08/21/2025	08/21/2025	Exercise	356	2,001,023	5620.85		76,091	224,373						(76,091)	224,373			0010
.A040925SPX EURO05/07/25 .A040925 &20250409E1O8017	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC .. G5GSEFFVJP5170UK5573	04/09/2025	05/07/2025	05/07/2025	Exercise	1,060	5,498,962	5187.7		298,379	435,310						(298,379)	435,310			0010

SCHEDULE DB - PART A - SECTION 2

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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)
.040925BNDX EURO09/08/25\ .040925B\&202504 09E10S002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale .. 02RNE81BXPR0TD8PU41	04/09/2025	09/08/2025	09/08/2025	Exercise	47	 877,057	 18660.78	.....	..... 48,092	 96,739	.....	.....	.....	.....	.....	..... (48,092)	 96,739	.....	.....	0010
.041025BSPX EURO04/28/25\ .041025B\&202504 10E1V0002	MULTIPLE	SCH D-1 ..	Interest Rate.....	Barclays Bank PLC . G5GSEF7VJP5170UK5573	04/10/2025	04/28/2025	04/28/2025	Exercise	1,835	10,002,113	5450.0		190,671	153,956		190,671					(36,715)			0010
.041025ASPX EURO04/28/25\ .041025A\&202504 10E1V0001	MULTIPLE	SCH D-1 ..	Interest Rate.....	Barclays Bank PLC . G5GSEF7VJP5170UK5573	04/10/2025	04/28/2025	04/28/2025	Exercise	1,894	10,002,112	5280.0		370,981	486,306		370,981					115,325			0010
.041125ASPX EURO08/14/25\ .041125A\&202504 11E10S001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XBU11	04/11/2025	08/14/2025	08/14/2025	Exercise	550	3,000,366	5455.21		129,641	329,016						 (129,641)	 329,016			0010
.041125BNDX EURO08/21/25\ .041125D\&202504 11E10S004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XBU11	04/11/2025	08/21/2025	08/21/2025	Exercise	333	6,601,672	19824.84		242,890	960,542						 (242,890)	 960,542			0010
.252104APOLVSE EURO11/14\ .252104A\&20250421E 1V0017	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ1Z7FF32TWEFA76	04/21/2025	11/14/2025	11/14/2025	Expiration	1,326	509,000	383.74		4,886		4,886						(4,886)			0010
.252104BPOLVSE EURO12/15\ .252104B\&20250421E 1V0018	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Citibank N.A. E570DZ1Z7FF32TWEFA76	04/21/2025	12/15/2025	12/15/2025	Expiration	1,572	598,000	380.32		8,432		8,432						(8,432)			0010
.042525JSPX EURO11/21/25\ .042525J\&202504 25E10S010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGFUF57RNE97	04/25/2025	11/21/2025	11/21/2025	Exercise	208	1,237,332	5948.71		28,542	117,980						 (28,542)	 117,980			0010
.042525VSPX EURO05/14/25\ .042525V\&202504 25E1V0001	MULTIPLE	SCH D-1 ..	Interest Rate.....	JP Morgan Chase Bank 7H6GLXDRUGFUF57RNE97	04/25/2025	05/14/2025	05/14/2025	Exercise	347	1,909,791	5500.0		39,119	142,899						 (39,119)	 142,899			0010
.042525BSPX EURO12/15/25\ .042525B\&202504 25E10S002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGFUF57RNE97	04/25/2025	12/15/2025	12/15/2025	Exercise	196	1,190,520	6074.08		21,672	109,446		21,672					87,775			0010
.042525ASPX EURO12/15/25\ .042525A\&202504 25E10S011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGFUF57RNE97	04/25/2025	12/15/2025	12/15/2025	Exercise	385	2,338,521	6074.08		39,374	179,730		39,374					140,356			0010
.042525CSPX EURO12/15/25\ .042525C\&202504 25E10S003	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGFUF57RNE97	04/25/2025	12/15/2025	12/15/2025	Exercise	211	1,281,631	6074.08		25,067	147,386		25,067					122,319			0010
.A042525SPX EURO05/21/25\ .A042525\&202504 25E1V0003	MULTIPLE	SCH D-																						

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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)	
.061625MEJ EURO12/15/25|.061625M|&20250616E1V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	06/16/2025	12/15/2025	12/15/2025	Exercise	21,802	3,155,000	144.71000265		64,993	71,729		64,993					6,736			0010	
.061725ESPX EURO07/14/25|.061725E|&20250617E1V0005	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	06/17/2025	07/14/2025	07/14/2025	Exercise	689	3,998,166	5800.16		176,882	332,564				(176,882)			332,564			0010	
.061725SPX EURO07/07/25|.061725D|&20250617E1V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	06/17/2025	07/07/2025	07/07/2025	Exercise	766	4,497,290	5863.75		145,865	295,548				(145,865)			295,548			0010	
.031324ESPX EURO12/31/26|.031324E|&20240313E1V0005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Morgan Stanley & Co.	03/13/2024	12/31/2026	12/31/2025	Other			7358.91127360677					2,716				(2,716)			0010		
.031324DSPX EURO12/31/26|.031324D|&20240313E1V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Morgan Stanley & Co.	03/13/2024	12/31/2026	12/31/2025	Other			7187.7749361506					38,170				(38,170)			0010		
.031324FSPX EURO12/31/26|.031324F|&20240313E1V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity	Morgan Stanley & Co.	03/13/2024	12/31/2026	12/31/2025	Other			7530.04865917444					1,571				(1,571)			0010		
0159999999. Subtotal - purchased options - hedging other - call options and warrants												462,335,471	11,651,905	698,898,532		84,181,076	XXX	(14,159,914)		(217,486,649	614,717,456			XXX	
.012224T EEJ EQFID01/14/2|.012224T&20240122E1V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	01/22/2024	01/14/2025	01/14/2025	Expiration	22,067	3,100,000	140.48	31,000				31,000		27,982			(31,000)			0010	
.E080224SPX EQFID10/07/2|.E080224|&20240802E1V0024	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	08/02/2024	10/07/2025	10/07/2025	Expiration	2,243	12,499,903	5572.85	896,460						(585,743)						0010	
.C080224SPX EQFID07/07/2|.C080224|&20240802E1V0022	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	08/02/2024	07/07/2025	07/07/2025	Expiration	2,243	12,499,903	5572.85	832,714						(464,828)						0010	
.G102224SPX EQFID08/07/2|.G102224|E102224SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/22/2024	08/07/2025	08/07/2025	Expiration	733	3,998,669	5455.21	115,748						(87,920)						0010	
.E102224SPX EQFID06/16/2|.E102224|E121824BEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	10/22/2024	06/16/2025	06/16/2025	Expiration	875	4,752,650	5431.6	115,649						(81,692)						0010	
.121824BEEJ EQFID11/28/2|.121824B|E1020325SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank	12/18/2024	11/28/2025	11/28/2025	Expiration	14,689	2,100,000	142.96	21,000						(20,265)						0010	
.E1020325SPX EQFID09/15/2|.E1020325|E016119C	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri	02/03/2025	09/15/2025	09/15/2025	Expiration	887	4,996,551	5633.09	129,444						(129,444)						0010	
0169999999. Subtotal - purchased options - hedging other - put options												2,012,570	129,444				31,000	XXX	27,982		(1,369,893	(31,000			XXX
.061119C ICF05/05/25|.061119C|Int&2019061119CF003	MULTIPLE	SOH D-1	Interest Rate	Canadian Imperial Ba	21G1190L770XH3C3ZE78	06/11/2019	05/05/2025	05/05/2025	Expiration	21,000,000	21,000,000	0.017	425,000			425,000		425,000			(425,000			0040	
.061119A ICF05/05/25|.061119A|Int&2019061119CF001	MULTIPLE	SOH D-1	Interest Rate	Canadian Imperial Ba	21G1190L770XH3C3ZE78	06/11/2019	05/05/2025	05/05/2025	Expiration	21,000,000	21,000,000	0.017	425,000			425,000		425,000			(425,000			0040	
.111319E ICF10/23/25|.111319E|Int&2019111319CF005	MULTIPLE	EXH 5	Interest Rate	Mizuho Capital Marke	0V6WIS6QX2D1J857QP30	11/13/2019	10/23/2025	10/23/2025	Expiration	3,000,000	3,000,000	0.0135	50,809			50,809		50,795			(50,809			0040	
.111319G ICF10/23/25|.111319G|Int&2019111319CF007	MULTIPLE	EXH 5	Interest Rate	Mizuho Capital Marke	0V6WIS6QX2D1J857QP30	11/13/2019	10/23/2025	10/23/2025	Expiration	7,000,000	7,000,000	0.0135	118,553			118,553		118,522			(118,553			0040	
.111319I ICF10/23/25|.111319I|Int&2019111319CF009	MULTIPLE	EXH 5	Interest Rate	Mizuho Capital Marke	0V6WIS6QX2D1J857QP30	11/13/2019	10/23/2025	10/23/2025	Expiration	13,500,000	13,500,000	0.0135	228,638			228,638		228,578			(228,638			0040	
.121219C ICF10/20/25|.121219C|Int&2019121219CF003	MULTIPLE	EXH 5	Interest Rate	Mizuho Capital Marke	0V6WIS6QX2D1J857QP30	12/12/2019	10/20/2025	10/20/2025	Expiration	13,000,000	13,000,000	0.0146	239,688			239,688		239,623			(239,688			0040	
.121219A ICF10/20/25|.121219A|Int&2019121219CF001	MULTIPLE	EXH 5	Interest Rate	Mizuho Capital Marke	0V6WIS6QX2D1J857QP30	12/12/2019	10/20/2025	10/20/2025	Expiration	3,000,000	3,000,000	0.0146	55,313			55,313		55,298			(55,313			0040	
.30921A0 ICF08/20/25|.30921A0|Int&2021030919CF019	MULTIPLE	SOH D-1	Interest Rate	Bank of America, N.A	B4TYDEB6KMZ0031MB27	03/09/2021	08/20/2025	08/20/2025				0.00695						(3						0040	
.30921A0 ICF08/20/25|.30921A0|Int&2021030919CF019	MULTIPLE	SOH D-1	Interest Rate	Bank of America, N.A	B4TYDEB6KMZ0031MB27	03/09/2021	08/20/2025	08/20/2025	Expiration	7,500,000	7,500,000	0.00695												0040	
.030921W ICF07/23/25 .030921W Int&2021030919CF001	MULTIPLE	SOH D-1	Interest Rate	Bank of America, N.A	B4TYDEB6KMZ0031MB27	03/09/2021	07/23/2025	07/23/2025				0.00695						(1						0040	

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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)
.030921I ICF07/23/25|.030921I|Int&2021 0309IRCF001 .30921AE	MULTIPLE	SCH D-1 ..	Interest Rate.....	Bank of America, N.A B4TYDEB6GKMZ0031MB27	03/09/2021	07/23/2025	07/23/2025	Expiration	5,000,000	5,000,000	0.00695													0040
ICF10/17/25|.30921AE|Int&2021 0309IRCF009 .30921AE	MULTIPLE	SCH D-1 ..	Interest Rate.....	Bank of America, N.A B4TYDEB6GKMZ0031MB27	03/09/2021	10/17/2025	10/17/2025	.....			0.00695							(9)						0040
ICF10/17/25|.30921AE|Int&2021 0309IRCF009 .3921I	MULTIPLE	SCH D-1 ..	Interest Rate.....	Bank of America, N.A B4TYDEB6GKMZ0031MB27	03/09/2021	10/17/2025	10/17/2025	Expiration	5,740,183	5,740,183	0.00695													0040
ICF07/24/25|.3921I|Interest&2021 210309IRCF039 .3921I	MULTIPLE	SCH D-1 ..	Interest Rate.....	Bank of America, N.A B4TYDEB6GKMZ0031MB27	03/09/2021	07/24/2025	07/24/2025	.....			0.00695							(1)						0040
ICF07/24/25|.3921I|Interest&2021 210309IRCF039 .030921Y	MULTIPLE	SCH D-1 ..	Interest Rate.....	Bank of America, N.A B4TYDEB6GKMZ0031MB27	03/09/2021	07/24/2025	07/24/2025	Expiration	6,000,000	6,000,000	0.00695													0040
ICF07/23/25|.030921Y|Int&2021 0309IRCF003 .030921Y	MULTIPLE	SCH D-1 ..	Interest Rate.....	Bank of America, N.A B4TYDEB6GKMZ0031MB27	03/09/2021	07/23/2025	07/23/2025	.....			0.00695							(1)						0040
ICF07/23/25|.030921Y|Int&2021 0309IRCF003 .30921AI	MULTIPLE	SCH D-1 ..	Interest Rate.....	Bank of America, N.A B4TYDEB6GKMZ0031MB27	03/09/2021	07/23/2025	07/23/2025	Expiration	8,500,000	8,500,000	0.00695													0040
ICF10/20/25|.30921AI|Int&2021 0309IRCF027 .30921AI	MULTIPLE	SCH D-1 ..	Interest Rate.....	Bank of America, N.A B4TYDEB6GKMZ0031MB27	03/09/2021	10/20/2025	10/20/2025	.....			0.00695							(13)						0040
ICF10/20/25|.30921AI|Int&2021 0309IRCF027 .30921AI	MULTIPLE	SCH D-1 ..	Interest Rate.....	Bank of America, N.A B4TYDEB6GKMZ0031MB27	03/09/2021	10/20/2025	10/20/2025	Expiration	8,250,000	8,250,000	0.00695													0040
ICF10/15/25|.30921AI|Int&2021 0309IRCF017 .30921AI	MULTIPLE	SCH D-1 ..	Interest Rate.....	Bank of America, N.A B4TYDEB6GKMZ0031MB27	03/09/2021	10/15/2025	10/15/2025	.....			0.00695							(10)						0040
ICF10/15/25|.30921AI|Int&2021 0309IRCF017 .30921AQ	MULTIPLE	SCH D-1 ..	Interest Rate.....	Bank of America, N.A B4TYDEB6GKMZ0031MB27	03/09/2021	10/15/2025	10/15/2025	Expiration	7,000,000	7,000,000	0.00695													0040
ICF08/20/25|.30921AQ|Int&2021 0309IRCF021 .30921AQ	MULTIPLE	SCH D-1 ..	Interest Rate.....	Bank of America, N.A B4TYDEB6GKMZ0031MB27	03/09/2021	08/20/2025	08/20/2025	.....			0.00695							(3)						0040
ICF08/20/25|.30921AQ|Int&2021 0309IRCF021 .3921I	MULTIPLE	SCH D-1 ..	Interest Rate.....	Bank of America, N.A B4TYDEB6GKMZ0031MB27	03/09/2021	08/20/2025	08/20/2025	Expiration	7,500,000	7,500,000	0.00695													0040
ICF07/25/25|.3921I|Interest&2021 210309IRCF043 .3921I	MULTIPLE	SCH D-1 ..	Interest Rate.....	Bank of America, N.A B4TYDEB6GKMZ0031MB27	03/09/2021	07/25/2025	07/25/2025	.....			0.00695													0040
ICF07/25/25|.3921I|Interest&2021 210309IRCF043 .30921AG	MULTIPLE	SCH D-1 ..	Interest Rate.....	Bank of America, N.A B4TYDEB6GKMZ0031MB27	03/09/2021	07/25/2025	07/25/2025	Expiration	2,500,000	2,500,000	0.00695													0040
ICF10/17/25|.30921AG|Int&2021 0309IRCF011 .30921AG	MULTIPLE	SCH D-1 ..	Interest Rate.....	Bank of America, N.A B4TYDEB6GKMZ0031MB27	03/09/2021	10/17/2025	10/17/2025	.....			0.00695							(7)						0040
ICF10/17/25|.30921AG|Int&2021 0309IRCF011 .3921K	MULTIPLE	SCH D-1 ..	Interest Rate.....	Bank of America, N.A B4TYDEB6GKMZ0031MB27	03/09/2021	10/17/2025	10/17/2025	Expiration	4,529,817	4,529,817	0.00695													0040
ICF07/24/25|.3921K|Interest&2021 210309IRCF041 .3921K	MULTIPLE	SCH D-1 ..	Interest Rate.....	Bank of America, N.A B4TYDEB6GKMZ0031MB27	03/09/2021	07/24/2025	07/24/2025	.....			0.00695							(1)						0040
ICF07/24/25|.3921K|Interest&2021 210309IRCF041 .040921E	MULTIPLE	SCH D-1 ..	Interest Rate.....	Bank of America, N.A B4TYDEB6GKMZ0031MB27	03/09/2021	07/24/2025	07/24/2025	Expiration	6,000,000	6,000,000	0.00695													0040
ICF11/20/25|.040921E|Int&2021 0409IRCF005 .040921E	MULTIPLE	SCH D-1 ..	Interest Rate.....	Mizuho Capital Marke OV6I8S6GX2D1J857P30	04/09/2021	11/20/2025	11/20/2025	.....			0.00801							(78)						0040
ICF11/20/25|.040921E|Int&2021 0409IRCF005 .040921A	MULTIPLE	SCH D-1 ..	Interest Rate.....	Mizuho Capital Marke OV6I8S6GX2D1J857P30	04/09/2021	11/20/2025	11/20/2025	Expiration	25,000,000	25,000,000	0.00801													0040
ICF10/22/25|.040921A|Int&2021 0409IRCF001 .040921A	MULTIPLE	SCH D-1 ..	Interest Rate.....	Mizuho Capital Marke OV6I8S6GX2D1J857P30	04/09/2021	10/22/2025	10/22/2025	.....			0.00801							(47)						0040
ICF10/22/25 .040921A Int&2021 0409IRCF001	MULTIPLE	SCH D-1 ..	Interest Rate.....	Mizuho Capital Marke OV6I8S6GX2D1J857P30	04/09/2021	10/22/2025	10/22/2025	Expiration	24,500,000	24,500,000	0.00801													0040

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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)
.040921C 1CF10/22/25|.040921C|Int&2021 04091RCF003	MULTIPLE	SCH D-1 ..	Interest Rate.....	Mizuho Capital Marke OV6IWS6QX2D1J857QP30	04/09/2021	10/22/2025	10/22/2025	.....	.....	.....	..... 0.00801	.....	.....	.....	.....	.....	.....	..... (19	.....	.....	.....	.....	.....	0040
.040921C 1CF10/22/25|.040921C|Int&2021 04091RCF003	MULTIPLE	SCH D-1 ..	Interest Rate.....	Mizuho Capital Marke OV6IWS6QX2D1J857QP30	04/09/2021	10/22/2025	10/22/2025	Expiration	 10,000,000	 10,000,000	 0.00801	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	0040
0189999999. Subtotal - purchased options - hedging other - floors												1,543,000	.....	.....	.....	1,543,000	XXX	1,542,626	.....	.....	(1,543,000	.....	.....	XXX
0219999999. Subtotal - purchased options - hedging other												465,891,042	11,781,350	698,898,532	.....	85,755,076	XXX	(12,589,307	.....	(218,856,542	613,143,456	.....	.....	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												462,335,471	11,651,905	698,898,532	.....	84,181,076	XXX	(14,159,914	.....	(217,486,649	614,717,456	.....	.....	XXX
0449999999. Total purchased options - put options												2,012,570	129,444	.....	.....	31,000	XXX	27,982	.....	(1,369,893	(31,000	.....	.....	XXX
0459999999. Total purchased options - caps												.....	.....	.....	.....	.....	XXX	.....	.....	.....	.....	.....	.....	XXX
0469999999. Total purchased options - floors												1,543,000	.....	.....	.....	1,543,000	XXX	1,542,626	.....	.....	(1,543,000	.....	.....	XXX
0479999999. Total purchased options - collars												.....	.....	.....	.....	.....	XXX	.....	.....	.....	.....	.....	.....	XXX
0489999999. Total purchased options - other												.....	.....	.....	.....	.....	XXX	.....	.....	.....	.....	.....	.....	XXX
0499999999. Total purchased options												465,891,042	11,781,350	698,898,532	.....	85,755,076	XXX	(12,589,307	.....	(218,856,542	613,143,456	.....	.....	XXX
0569999999. Subtotal - written options - hedging effective excluding variable annuity guarantees under SSAP No.108												.....	.....	.....	.....	.....	XXX	.....	.....	.....	.....	.....	.....	XXX
0639999999. Subtotal - written options - hedging effective variable annuity guarantees under SSAP No.108												.....	.....	.....	.....	.....	XXX	.....	.....	.....	.....	.....	.....	XXX
.012224S EEJ EQFIID01/14/2|.012224S&2024012 2E1V010	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	01/22/2024	01/14/2025	01/14/2025	Sale	 22,067	 3,100,000	 140.48	 (31,000	.....	..... (30,580	.....	..... (31,000	.....	..... 13,743	.....	..... 420	.....	.....	.....	0010
.021524A EEJ EUR002/14/25|.021524&20240215 E1V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	02/15/2024	02/14/2025	02/14/2025	Sale	 19,207	 2,700,000	 140.57	 (67,418	.....	..... (79,903	.....	..... (67,418	.....	..... (20,945	.....	..... (12,485	.....	.....	.....	0010
.0621241EEJ EUR001/14/25|.0621241&202406 21E1V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	06/21/2024	01/14/2025	01/14/2025	Sale	 8,266	 1,160,000	 140.32	 (41,876	.....	..... (12,814	.....	..... (41,876	.....	..... (23,926	.....	..... 29,062	.....	.....	.....	0010
.D080224SPX EQFIID10/07/2|.D080224&202408 02E1V0023	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	08/02/2024	10/07/2025	10/07/2025	Sale	 2,243	 12,499,903	 5572.85	 (843,346	.....	..... (2,560,923	.....	.....	.....	.....	.....	..... 551,038	 (2,560,923	.....	.....	0010
.B080224SPX EQFIID07/07/2|.B080224&202408 02E1V0021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	08/02/2024	07/07/2025	07/07/2025	Sale	 2,243	 12,499,903	 5572.85	 (698,964	.....	..... (1,473,943	.....	.....	.....	.....	.....	..... 390,168	 (1,473,943	.....	.....	0010
.F102224SPX EQFIID08/07/2|.F102224&202408 02E1V0021	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	10/22/2024	08/07/2025	08/07/2025	Sale	 739	 3,998,669	 5455.21	 (515,490	.....	..... (648,551	.....	.....	.....	.....	.....	..... 391,557	 (648,551	.....	.....	0010
.D102224SPX EQFIID06/16/2|.D102224&202406 121824AEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	10/22/2024	06/16/2025	06/16/2025	Sale	 875	 4,752,650	 5431.6	 (588,683	.....	..... (526,321	.....	.....	.....	.....	.....	..... 415,835	 (526,321	.....	.....	0010
.121824AEEJ EQFIID11/28/2|.121824&202408 Adjustment	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	12/18/2024	11/28/2025	11/28/2025	Sale	 14,689	 2,100,000	 142.96	 (21,000	.....	..... (86,458	.....	.....	.....	.....	.....	..... 20,265	 (86,458	.....	.....	0010
.020325WSX EQFIID09/15/2|.020325W&202409 031725ASPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Adjustment Mizuho Markets Ameri #N/A	02/03/2025	09/15/2025	08/31/2025	Other .....	.....	..... 5633.09	.....	..... (553,378	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	0010
.031725ASPX EUR004/14/25|.031725A&202503 17E10S001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	 549300Y6K4T3QBIMLN29	02/03/2025	09/15/2025	09/15/2025	Sale	 887	 4,996,551	 5633.09	.....	.....	..... (871,203	.....	.....	.....	.....	.....	..... 553,378	 (871,203	.....	.....	0010
.031725BSPX EUR004/28/25|.031725B&202503 17E10S002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/17/2025	04/14/2025	04/14/2025	Sale	 1,817	 9,197,327	 5061.82	.....	..... (590,289	.....	..... (625,321	.....	.....	.....	.....	..... 590,289	 (625,321	.....	.....	0010
.082925BSPX EUR011/07/25|.082925B&202508 29E10S002	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	03/17/2025	04/28/2025	04/28/2025	Sale	 1,498	 7,612,861	 5116.17	.....	..... (352,269	.....	..... (399,230	.....	.....	.....	.....	..... 352,269	 (399,230	.....	.....	0010
.082925ASPX EUR009/29/25|.082925A&202508 29E10S001	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Societe Generale 02RNE81BXP4ROTD8PU41	08/29/2025	11/07/2025	11/07/2025	Sale	 1,172	 7,000,473	 5973.1	.....	..... (122,884	.....	..... (140,007	.....	.....	.....	.....	..... 122,884	 (140,007	.....	.....	0010
.082925BSPX EUR009/29/25|.082925A&202508 29E10S001	MULTIPLE	SCH D-1 ..	Interest Rate.....	Societe Generale 02RNE81BXP4ROTD8PU41	08/29/2025	09/29/2025	09/29/2025	Sale	 1,302	 7,502,749	 5762.48	.....	..... (677,860	.....	..... (731,516	.....	.....	.....	.....	..... 677,860	 (731,516	.....	.....	0010
0649999999. Subtotal - written options - hedging other - call options and warrants												(2,807,776	(2,296,681	(8,186,769	.....	(140,294	XXX	(31,128	.....	4,065,544	(8,046,475	.....	.....	XXX
.G240804SPX EQFIID02/07/2|.G240804&202404 08E1V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Well's Fargo Bank, NA KB1H1DSPRFMMICUFXT09	04/08/2024	02/07/2025	02/07/2025	Expiration	 1,758	 9,150,000	 5202.39	 (372,405	.....	.....	.....	.....	.....	.....	.....	..... 45,475	.....	.....	.....	0010
.L240705SPX EQFIID05/07/2|.L240705&202405 07E1V0008	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6QLXDRUGGFU57RNE97	05/07/2024	05/07/2025	05/07/2025	Expiration	 963	 5,000,000	 5187.7	 (214,100	.....	.....	.....	.....	.....	.....	.....	..... 74,316	.....	.....	.....	0010

ANNUAL STATEMENT FOR THE YEAR 2025 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 of Item(s) Hedged, Used for Income 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)	
.G052124EEJ EQFID05/21/21|.G052124|8202405 21EI V0018 .F241406SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	05/21/2024	05/21/2025	05/21/2025	Sale	10,042	1,450,000	144.39	(14,500)		(15,545)						5,592	(15,545)			0010	
.EQFID06/16/21|.F241406|8202406 14EI V0005 .J241408SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	06/14/2024	06/16/2025	06/16/2025	Expiration	874	4,750,000	5431.6	(191,805)								87,712				0010	
.EQFID08/07/21|.J241408|8202408 14EI V0006 .H241408SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBMLN29	08/14/2024	08/07/2025	08/07/2025	Expiration	733	4,000,000	5455.21	(187,332)								114,715				0010	
.EQFID07/07/21|.H241408|8202408 14EI V0004 .F241408SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBMLN29	08/14/2024	07/07/2025	07/07/2025	Expiration	2,291	12,500,000	5455.21	(559,825)								322,115				0010	
.EQFID04/28/21|.F241408|8202408 14EI V0002 .N241609SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBMLN29	08/14/2024	04/28/2025	04/28/2025	Expiration	916	5,000,000	5455.21	(196,880)								90,333				0010	
.EQFID08/14/21|.N241609|8202409 16EI V0004 .P241609SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	09/16/2024	08/14/2025	08/14/2025	Expiration	1,331	7,500,000	5633.09	(354,000)			(354,000)			(139,691)		354,000				0010	
.EQFID09/15/21|.P241609|8202409 16EI V0006 .110724VEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	09/16/2024	09/15/2025	09/15/2025	Expiration	887	5,000,000	5633.09	(248,600)								176,492				0010	
.EQFID11/07/21|.110724V| ..... 111424PEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	11/07/2024	11/07/2025	11/07/2025	Expiration	9,890	1,440,000	145.6	(14,400)								12,400				0010	
.EQFID11/14/21|.111424P| ..... 112224ISPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	11/14/2024	11/14/2025	11/14/2025	Expiration	6,098	885,000	145.11	(8,850)								7,771				0010	
.EQFID10/07/21|.112224H| ..... 112924VEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Mizuho Markets Ameri 549300Y6K4T3QBMLN29	11/22/2024	10/07/2025	10/07/2025	Expiration	2,292	12,775,993	5572.85	(361,794)								320,446				0010	
.EQFID11/28/21|.112924V| ..... 120924TEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	11/29/2024	11/28/2025	11/28/2025	Expiration	20,444	3,000,000	146.74	(30,000)								27,583				0010	
.EQFID12/08/21|.120924T| ..... F250702SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/09/2024	12/08/2025	12/08/2025	Expiration	9,992	1,460,000	146.11	(14,600)								13,753				0010	
.EQFID11/07/21|.F250702| ..... Adjustmnet	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank #N/A	02/07/2025	11/07/2025	11/07/2025	Expiration	829	5,000,000	6025.99		(202,700)							202,700				0010	
.EQFID11/07/21|.F250702| ..... Y031425SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase Bank #N/A	03/14/2025	03/09/2026	09/30/2025	Other			5638.94													0010	
.EQFID08/14/21|.Y031425| ..... 0659999999. Subtotal	- written options - hedging other - put options								709	4,000,000	5638.94		(156,800)							156,800					0010
.030921X 1CF07/23/25|.030921X|Int&2021 03091RCF002 .3921B	MULTIPLE	D-1	Interest Rate.....	Bank of America, N.A B4TYDEB6GKMZ0031MB27	03/09/2021	07/23/2025	02/10/2025	Sale	5,000,000	54,750	0.01095				(147,000)	(47,818)		129,668			(147,000)			0040	
.1CF04/20/26|.3921B|Interes&20 2103091RCF032 .30921AT	MULTIPLE	D-1	Interest Rate.....	Bank of America, N.A B4TYDEB6GKMZ0031MB27	03/09/2021	04/20/2026	02/10/2025	Sale	6,150,000	67,343	0.01095				(252,000)	(59,326)		300,820			(252,000)			0040	
.1CF02/20/26|.30921AT|Int&2021 03091RCF024 .3921R	MULTIPLE	D-1	Interest Rate.....	Bank of America, N.A B4TYDEB6GKMZ0031MB27	03/09/2021	02/20/2026	02/10/2025	Sale	5,000,000	54,750	0.01095				(211,000)			203,384			(211,000)			0040	
.1CF01/15/26|.3921R|Interes&20 2103091RCF048 .30921AP	MULTIPLE	D-1	Interest Rate.....	Bank of America, N.A B4TYDEB6GKMZ0031MB27	03/09/2021	01/15/2026	02/10/2025	Sale	7,500,000	82,125	0.01095				(251,000)	(72,754)		312,884			(251,000)			0040	
.1CF08/20/25|.30921AP|Int&2021 03091RCF020 .3921J	MULTIPLE	D-1	Interest Rate.....	Bank of America, N.A B4TYDEB6GKMZ0031MB27	03/09/2021	08/20/2025	02/10/2025	Sale	7,500,000	82,125	0.01095				(197,000)			189,428			(197,000)			0040	
.1CF07/24/25|.3921J|Interes&20 2103091RCF040 .30921AF	MULTIPLE	D-1	Interest Rate.....	Bank of America, N.A B4TYDEB6GKMZ0031MB27	03/09/2021	07/24/2025	02/10/2025	Sale	6,000,000	65,700	0.01095				(103,000)	(57,292)		155,449			(103,000)			0040	
.1CF10/17/25|.30921AF|Int&2021 03091RCF010 .30921AX	MULTIPLE	D-1	Interest Rate.....	Bank of America, N.A B4TYDEB6GKMZ0031MB27	03/09/2021	10/17/2025	02/10/2025	Sale	5,740,183	62,855	0.01095				(149,000)	(55,517)		194,832			(149,000)			0040	
.1CF10/20/25|.30921AX|Int&2021 03091RCF028 .030921Z	MULTIPLE	D-1	Interest Rate.....	Bank of America, N.A B4TYDEB6GKMZ0031MB27	03/09/2021	10/20/2025	02/10/2025	Sale	8,250,000	90,338	0.01095				(209,000)	(79,584)		278,899			(209,000)			0040	
.1CF07/23/25|.030921Z|Int&2021 03091RCF004 .30921AV	MULTIPLE	D-1	Interest Rate.....	Bank of America, N.A B4TYDEB6GKMZ0031MB27	03/09/2021	07/23/2025	02/10/2025	Sale	8,500,000	93,075	0.01095				(87,000)	(81,290)		220,436			(87,000)			0040	
.1CF02/20/26|.30921AV|Int&2021 03091RCF026 0659999999. Subtotal	MULTIPLE	D-1	Interest Rate.....	Bank of America, N.A B4TYDEB6GKMZ0031MB27	03/09/2021	02/20/2026	02/10/2025	Sale	5,000,000	54,750	0.01095				(211,000)			203,384			(211,000)			0040	

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)
.30921AR [CF08/20/25] .30921AR|Int&2021 0309|RCF022 3921D [CF04/20/26] .3921D|Intes&20 210309|RCF034 3921W [CF07/25/25] .3921W|Intes&20 210309|RCF044 3921P [CF01/15/26] .3921P|Intes&20 210309|RCF046 3921L [CF07/24/25] .3921L|Intes&20 210309|RCF042 30921AN [CF10/15/25] .30921AN|Int&2021 0309|RCF018 30921AH [CF10/17/25] .30921AH|Int&2021 0309|RCF012 32421AJ [CF01/20/27] .32421AJ|Int&2021 03241RCF036 032421R [CF10/22/27] .032421R|Int&2021 03241RCF018 032421L [CF07/20/28] .032421L|Int&2021 03241RCF012 032421V [CF07/20/27] .032421V|Int&2021 03241RCF022 032421B [CF04/25/29] .032421B|Int&2021 03241RCF002 032421H [CF10/20/28] .032421H|Int&2021 03241RCF008 32421AD [CF01/22/27] .32421AD|Int&2021 03241RCF030 032421T [CF10/22/27] .032421T|Int&2021 03241RCF020 032421J [CF07/20/28] .032421J|Int&2021 03241RCF010 32421AB [CF04/20/27] .32421AB|Int&2021 03241RCF028 032421Z [CF04/20/27] .032421Z|Int&2021 03241RCF026 032421D [CF04/25/29] .032421D|Int&2021 03241RCF004 32421AF [CF01/22/27] .32421AF|Int&2021 03241RCF032 032421P [CF10/25/28] .032421P|Int&2021 03241RCF016 032421N [CF10/25/28] .032421N|Int&2021 03241RCF014 032421F [CF10/20/28] .032421F|Int&2021 03241RCF006	MULTIPLE	D-1	Interest Rate.....	Bank of America, N.A B4TYDEB6KMZ0031MB27	03/09/2021	08/20/2025	02/10/2025	Sale	7,500,000	82,125	0.01095		(197,000)					189,428			(197,000)			0040
				Bank of America, N.A B4TYDEB6KMZ0031MB27	03/09/2021	04/20/2026	02/10/2025	Sale	6,150,000	67,343	0.01095		(252,000)	(59,326)				300,820			(252,000)			0040
				Bank of America, N.A B4TYDEB6KMZ0031MB27	03/09/2021	07/25/2025	02/10/2025	Sale	2,500,000	27,375	0.01095		(43,000)	(24,352)				64,754			(43,000)			0040
				Bank of America, N.A B4TYDEB6KMZ0031MB27	03/09/2021	01/15/2026	02/10/2025	Sale	2,500,000	27,375	0.01095		(85,000)	(24,304)				104,295			(85,000)			0040
				Bank of America, N.A B4TYDEB6KMZ0031MB27	03/09/2021	07/24/2025	02/10/2025	Sale	6,000,000	65,700	0.01095		(103,000)	(57,292)				155,449			(103,000)			0040
				Bank of America, N.A B4TYDEB6KMZ0031MB27	03/09/2021	10/15/2025	02/10/2025	Sale	7,000,000	76,650	0.01095		(180,000)	(67,852)				238,210			(180,000)			0040
				Bank of America, N.A B4TYDEB6KMZ0031MB27	03/09/2021	10/17/2025	02/10/2025	Sale	4,529,817	49,602	0.01095		(116,000)	(43,811)				153,750			(116,000)			0040
		SOH D-1 ..	Interest Rate.....	Royal Bank of Canada ES7IP3U3RH1GC71XBU11	03/24/2021	01/20/2027	02/10/2025	Sale	7,500,000	103,875	0.01385	(1)	(431,624)	(66,754)	(1)			485,580			(431,623)			0040
		SOH D-1 ..	Interest Rate.....	Royal Bank of Canada ES7IP3U3RH1GC71XBU11	03/24/2021	10/22/2027	02/10/2025	Sale	2,500,000	34,625	0.01385	(1)	(193,729)	(22,224)	(1)			211,288			(193,728)			0040
		SOH D-1 ..	Interest Rate.....	Royal Bank of Canada ES7IP3U3RH1GC71XBU11	03/24/2021	07/20/2028	02/10/2025	Sale	20,100,000	331,650	0.0165	(1)	(1,775,682)	(165,289)	(1)			1,904,150			(1,775,681)			0040
		SOH D-1 ..	Interest Rate.....	Royal Bank of Canada ES7IP3U3RH1GC71XBU11	03/24/2021	07/20/2027	02/10/2025	Sale	3,000,0															

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	Description of Item(s) Hedged, Used for Income 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)	
.032421X |CF07/20/27|.032421X|Int&2021	MULTIPLE	SCH D-1 ..	Interest Rate.....	Royal Bank of Canada	03/24/2021	07/20/2027	02/10/2025	Sale	7,000,000	96,950	0.01385	(1)	(493,858)	(62,304)	(1)			545,156		(493,857)				0040	
.032421AH |CF01/20/27|.32421AH|Int&2021	MULTIPLE	SCH D-1 ..	Interest Rate.....	Royal Bank of Canada	03/24/2021	01/20/2027	02/10/2025	Sale	7,500,000	103,875	0.01385	(1)	(431,624)	(66,754)	(1)			485,580		(431,623)				0040	
.040921H |CF02/20/27|.040921H|Int&2021	MULTIPLE	SCH D-1 ..	Interest Rate.....	Mizuho Capital Marke	04/09/2021	02/20/2027	02/10/2025	Sale	12,000,000	183,840	0.01532		(746,000)					730,290			(746,000)			0040	
.040921B |CF10/22/25|.040921B|Int&2021	MULTIPLE	SCH D-1 ..	Interest Rate.....	Mizuho Capital Marke	04/09/2021	10/22/2025	02/10/2025	Sale	24,500,000	294,245	0.01201		(610,000)	(229,192)				803,756		(610,000)				0040	
.040921N |CF05/20/27|.040921N|Int&2021	MULTIPLE	SCH D-1 ..	Interest Rate.....	Mizuho Capital Marke	04/09/2021	05/20/2027	02/10/2025	Sale	11,000,000	168,520	0.01532		(749,000)					735,568		(749,000)				0040	
.040921F |CF11/20/25|.040921F|Int&2021	MULTIPLE	SCH D-1 ..	Interest Rate.....	Mizuho Capital Marke	04/09/2021	11/20/2025	02/10/2025	Sale	25,000,000	300,250	0.01201		(836,000)					799,556		(836,000)				0040	
.040921D |CF10/22/25|.040921D|Int&2021	MULTIPLE	SCH D-1 ..	Interest Rate.....	Mizuho Capital Marke	04/09/2021	10/22/2025	02/10/2025	Sale	10,000,000	120,100	0.01201		(245,000)	(93,548)				328,064		(245,000)				0040	
.040921J |CF02/20/27|.040921J|Int&2021	MULTIPLE	SCH D-1 ..	Interest Rate.....	Mizuho Capital Marke	04/09/2021	02/20/2027	02/10/2025	Sale	3,000,000	45,960	0.01532		(187,000)					182,572		(187,000)				0040	
.040921L |CF05/20/27|.040921L|Int&2021	MULTIPLE	SCH D-1 ..	Interest Rate.....	Mizuho Capital Marke	04/09/2021	05/20/2027	02/10/2025	Sale	4,000,000	61,280	0.01532		(272,000)					267,479		(272,000)				0040	
0669999999. Subtotal - written options - hedging other - caps												(18)	(16,377,400)	(2,147,653)	(18)	XXX	18,056,162			(16,377,382)			XXX		
0709999999. Subtotal - written options - hedging other												(5,576,884)	(2,656,181)	(24,579,714)	(2,147,653)	(494,312)	XXX	17,885,343			5,723,748	(24,085,402)			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												(2,807,776)	(2,296,681)	(8,186,769)	(8,186,769)	(140,294)	XXX	(31,128)			4,065,544	(8,046,475)			XXX
0939999999. Total written options - put options												(2,769,091)	(359,500)	(15,545)		(354,000)	XXX	(139,691)			1,658,204	(338,455)			XXX
0949999999. Total written options - caps												(18)	(16,377,400)	(2,147,653)	(18)	XXX	18,056,162			(16,377,382)			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												(5,													

ANNUAL STATEMENT FOR THE YEAR 2025 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	
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	Interest Rate Swap 3/31/1935 0.03&20231220V/RS004	MULTIPLE	SOH D-1 ..	Interest Rate..... Wells Fargo Securit	12/20/2023	03/31/2035	11/21/2025	Sale	1	2,850,000	...4.271367546 / 3.339			 (77,244)							 (77,244)			100/100	
	Interest Rate Swap 12/31/2035 0.0&20240130V/RS006	MULTIPLE	SOH D-1 ..	Interest Rate..... Wells Fargo Securit	01/30/2024	12/31/2035	07/30/2025	Sale	1	3,300,000	...4.415462298 / 3.585			 (70,724)							 (70,724)			100/100	
	Interest Rate Swap 3/31/2036 0.03&20240130V/RS008	MULTIPLE	SOH D-1 ..	Interest Rate..... Wells Fargo Securit	01/30/2024	03/31/2036	10/22/2025	Sale	1	3,600,000	...4.300626309 / 3.5975			 16,367							 16,367			100/100	
	Interest Rate Swap 6/30/2035 0.03&20240130V/RS002	MULTIPLE	SOH D-1 ..	Interest Rate..... Wells Fargo Securit	01/30/2024	06/30/2035	02/14/2025	Sale	1	2,300,000	 0 / 3.5755			 (161,346)							 (161,346)			100/100	
	Interest Rate Swap 6/30/2030 0.03&20240130V/RS001	MULTIPLE	SOH D-1 ..	Interest Rate..... Wells Fargo Securit	01/30/2024	06/30/2030	02/18/2025	Sale	1	3,900,000	 0 / 3.4615			 (107,417)							 (107,417)			100/100	
	Interest Rate Swap 12/31/2030 0.0&20240130V/RS005	MULTIPLE	SOH D-1 ..	Interest Rate..... Wells Fargo Securit	01/30/2024	12/31/2030	07/16/2025	Sale	1	5,600,000	 0 / 3.4615			 (26,285)							 (26,285)			100/100	
	Interest Rate Swap 9/30/2035 0.03&20240130V/RS004	MULTIPLE	SOH D-1 ..	Interest Rate..... Wells Fargo Securit	01/30/2024	09/30/2035	04/10/2025	Sale	1	2,800,000	 0 / 3.573			 (51,479)							 (51,479)			100/100	
	Interest Rate Swap 9/30/2030 0.03&20240130V/RS003	MULTIPLE	SOH D-1 ..	Interest Rate..... Wells Fargo Securit	01/30/2024	09/30/2030	04/16/2025	Sale	1	4,700,000	 0 / 3.459			 (21,469)							 (21,469)			100/100	
	Interest Rate Swap 3/31/2031 0.03&20240130V/RS007	MULTIPLE	SOH D-1 ..	Interest Rate..... Wells Fargo Securit	01/30/2024	03/31/2031	11/05/2025	Sale	1	6,100,000	...4.008898007 / 3.48			 11,552							 11,552			100/100	
	/SWAP /SWAP/DIRV- WELLS&20250213V/RS001	MULTIPLE	SOH D-1 ..	Interest Rate..... Wells Fargo Securit	02/18/2025	06/30/2035	02/19/2025	Sale	1	2,300,000			 (155,690)	 (104,101)							 41	 51,548			100/100
0999999999. Subtotal - swaps - hedging effective excluding variable annuity guarantees under SSAP No.108 - interest rate														(155,690)	(2,441,121)	(800,712)		XXX			41	(2,285,472)			XXX
	RCV 5.68 PAY 5.25 12/05/2025201605&20160531XCYS 002	MULTIPLE	SOH D-1 ..	Currency..... JP Morgan Chase Bank	05/31/2016	12/05/2025	12/05/2025	.....	1	3,874,541	...5.25 / 5.675			 322,768	 33,412				 (540,652)		 322,768			100/100	
	RCV 5.08 PAY BP06M 06/29/202920140&20140627XCYSO 01	MULTIPLE	SOH D-1 ..	Currency..... UBS AG	06/27/2014	06/29/2029	12/31/2025	Other	1	1,742,708	...6.102288398 / 5.075			 375,103	 38,954				 (271,190)		 375,103			100/100	
	Adjustment	MULTIPLE	SOH D-1 ..	Currency..... JP Morgan Chase Bank	04/20/2017	03/01/2025	03/01/2025	.....	1		...1.125 / 3.25			 182,500	 115,950				 (205,000)		 182,500			100/100	
	RCV 4.55 PAY 2.73 01/31/2040201611&20161102XCYS 003	MULTIPLE	SOH D-1 ..	Currency..... JP Morgan Chase Bank	11/02/2016	01/31/2040	07/31/2025	Other	1	303,729	...2.73 / 4.55			 4,806	 4,285				 (10,118)		 4,806			100/100	
	RCV 4.55 PAY 2.73 01/31/2040201611&20161102XCYS 002	MULTIPLE	SOH D-1 ..	Currency..... JP Morgan Chase Bank	11/02/2016	01/31/2040	07/31/2025	Other	1	312,407	...2.73 / 4.55			 4,943	 4,407				 (10,407)		 4,943			100/100	
	RCV 5.08 PAY BP06M 06/29/202920140&20140627XCYSO 02	MULTIPLE	SOH D-1 ..	Currency..... UBS AG	06/27/2014	06/29/2029	12/31/2025	Other	1	1,470,963	...6.102288398 / 5.075			 316,612	 52,233				 (228,903)		 316,612			100/100	
	RCV 4.55 PAY 2.73 01/31/2040201611&20161102XCYS 001	MULTIPLE	SOH D-1 ..	Currency..... JP Morgan Chase Bank	11/02/2016	01/31/2040	07/31/2025	Other	1	433,899	...2.73 / 4.55			 6,865	 6,121				 (14,454)		 6,865			100/100	
	RCV 5.68 PAY 5.25 12/05/2025201605&20160531XCYS 001	MULTIPLE	SOH D-1 ..	Currency..... JP Morgan Chase Bank	05/31/2016	12/05/2025	12/05/2025	.....	1	10,047,317	...5.25 / 5.675			 836,989	 86,643				 (1,401,999)		 836,989			100/100	
	Adjustment	MULTIPLE	SOH D-1 ..	Currency..... Royal Bank of Canada	03/30/2015	05/11/2025	05/11/2025	.....	1	9,772,200	...3.38 / 5.57			 (184,725)	 51,571				 (226,350)		 (184,725)			100/100	
	RCV 4.56 PAY 4.19 04/15/2026201802&20180222XCYS 002	MULTIPLE	SOH D-1 ..	Currency..... JP Morgan Chase Bank	02/22/2018	04/15/2026	10/15/2025	Other	1	466,705	...4.19 / 4.56			 27,922	 1,138				 (35,977)		 27,922			100/100	
	RCV 4.56 PAY 4.19 04/15/2026201802&20180222XCYS 001	MULTIPLE	SOH D-1 ..	Currency..... JP Morgan Chase Bank	02/22/2018	04/15/2026	10/15/2025	Other	1	666,722	...4.19 / 4.56			 39,888	 1,635				 (51,396)		 39,888			100/100	
	RCV 4.2625 PAY 2.69 04/18/20282018&20180807XCYSO0 1	MULTIPLE	SOH D-1 ..	Currency..... JP Morgan Chase Bank	08/07/2018	04/18/2028	10/16/2025	Other	1	1,863,792	...2.69 / 4.26	 (378)	 (378)	 (28,944)	 10,817				 (15,462)		 (28,188)			100/100	
	RCV 4.40275 PAY 4.113 01/03/203420&20180907XCYS001	MULTIPLE	SOH D-1 ..	Currency..... JP Morgan Chase Bank	09/07/2018	01/03/2034	12/31/2025	Other	1	503,394	...4.11 / 4.4	 172		 19,570	 3,070				 (42,880)		 19,397			100/100	
	RCV 5.9755 PAY 3.515 12/31/2037201&20190830XCYS001	MULTIPLE	SOH D-1 ..	Currency..... Mizuho Capital Marke	09/30/2019	12/31/2037	12/31/2025	Other	1	54,187	...3.515 / 5.9755	 (26,905)	 26,880	 (4,200)	 1,131				 (1,385)		 (4,175)			100/100	
	RCV 5.9755 PAY 3.515 12/31/2037201&20190830XCYS003	MULTIPLE	SOH D-1 ..	Currency..... Mizuho Capital Marke	09/30/2019	12/31/2037	12/31/2025	Other	1	169,785	...3.515 / 5.9755	 4,694,972	 (4,695,050)	 (13,159)	 5,084				 (4,340)		 (13,081)			100/100	

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

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ANNUAL STATEMENT FOR THE YEAR 2025 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)
.030123H UST Lock06/27|.030123H|U&20230301 GNBL008	MULTIPLE	SCH D-1	Interest Rate	Mizuho Capital Marke	03/01/2023	06/30/2025	01/22/2025	Sale	1	5,000,000				(550,115)							(550,115)			0040
.030123J UST Lock12/30|.030123J|U&20230301 GNBL010	MULTIPLE	EXH 5	Interest Rate	Mizuho Capital Marke	03/01/2023	12/30/2025	09/12/2025	Sale	1	5,000,000				(433,759)							(433,759)			0040
.030123I UST Lock09/29|.030123I|U&20230301 GNBL009	MULTIPLE	SCH D-1	Interest Rate	Mizuho Capital Marke	03/01/2023	09/29/2025	05/16/2025	Sale	1	5,000,000				(564,576)							(564,576)			0040
.030223R USTLock03/30|.030223R|U&2023 0302GNBL018	MULTIPLE	EXH 5	Interest Rate	Barclays Bank PLC	03/02/2023	03/30/2026	11/06/2025	Sale	1	2,000,000				(73,893)							(73,893)			0040
.030223P USTLock12/30|.030223P|U&2023 0302GNBL016	MULTIPLE	EXH 5	Interest Rate	Barclays Bank PLC	03/02/2023	12/30/2025	07/18/2025	Sale	1	2,000,000				(131,817)							(131,817)			0040
.030223G UST Lock09/30/25|.030223&20230302 GNBL007	MULTIPLE	SCH D-1	Interest Rate	JP Morgan Chase Bank	03/02/2023	09/30/2025	04/11/2025	Sale	1	2,000,000				(165,000)							(165,000)			0040
.030223I UST Forward12/30|.030223&20230302 GNBL009	MULTIPLE	EXH 5	Interest Rate	JP Morgan Chase Bank	03/02/2023	12/30/2025	07/18/2025	Sale	1	4,300,000				(82,028)							(82,028)			0040
.030223D UST Lock03/31/25|.030223&20230302 GNBL004	MULTIPLE	SCH D-1	Interest Rate	JP Morgan Chase Bank	03/02/2023	03/31/2025	01/13/2025	Sale	1	5,400,000				(278,000)							(278,000)			0040
.030223J UST Forward03/30|.030223&20230302 GNBL010	MULTIPLE	EXH 5	Interest Rate	JP Morgan Chase Bank	03/02/2023	03/30/2026	10/09/2025	Sale	1	4,200,000				(45,389)							(45,389)			0040
.030223D UST Forward12/30|.030223&20230302 GNBL015	MULTIPLE	EXH 5	Interest Rate	Barclays Bank PLC	03/02/2023	12/30/2025	07/17/2025	Sale	1	2,500,000				(165,195)							(165,195)			0040
.030223H UST Forward09/29|.030223&20230302 GNBL008	MULTIPLE	SCH D-1	Interest Rate	JP Morgan Chase Bank	03/02/2023	09/29/2025	05/29/2025	Sale	1	4,500,000				(90,636)							(90,636)			0040
.030223F UST Lock09/30/25|.030223&20230302 GNBL006	MULTIPLE	SCH D-1	Interest Rate	JP Morgan Chase Bank	03/02/2023	09/30/2025	04/16/2025	Sale	1	2,700,000				(146,000)							(146,000)			0040
.030223E UST Lock06/30/25|.030223&20230302 GNBL005	MULTIPLE	SCH D-1	Interest Rate	JP Morgan Chase Bank	03/02/2023	06/30/2025	02/12/2025	Sale	1	4,700,000				(235,000)							(235,000)			0040
.030223G UST Forward03/30|.030223&20230302 GNBL017	MULTIPLE	EXH 5	Interest Rate	Barclays Bank PLC	03/02/2023	03/30/2026	10/09/2025	Sale	1	2,500,000				(103,782)							(103,782)			0040
.B121423 UST Forward06/30|.B121423&2023121 4GNBL009	MULTIPLE	SCH D-1	Interest Rate	Canadian Imperial Ba	12/14/2023	06/30/2025	01/24/2025	Sale	1	6,300,000				(764,398)							(764,398)			0040
.C121423 UST Forward09/30|.C121423&2023121 4GNBL010	MULTIPLE	SCH D-1	Interest Rate	Canadian Imperial Ba	12/14/2023	09/30/2025	05/29/2025	Sale	1	9,300,000				(1,260,981)							(1,260,981)			0040
.121423Y UST Forward09/30|.121423Y&2023121 4GNBL006	MULTIPLE	SCH D-1	Interest Rate	Canadian Imperial Ba	12/14/2023	09/30/2025	04/30/2025	Sale	1	3,875,000				(277,286)							(277,286)			0040
.A231412 UST Forward03/31|.A231412&2023121 4GNBL034	MULTIPLE	EXH 5	Interest Rate	Barclays Bank PLC	12/14/2023	03/31/2026	11/06/2025	Sale	1	9,000,000				(908,754)							(908,754)			0040
.121423X UST Forward06/30|.121423X&2023121 4GNBL005	MULTIPLE	SCH D-1	Interest Rate	Canadian Imperial Ba	12/14/2023	06/30/2025	01/24/2025	Sale	1	2,625,000				(220,021)							(220,021)			0040
.121423Z UST Forward12/31|.121423Z&2023121 4GNBL007	MULTIPLE	EXH 5	Interest Rate	Canadian Imperial Ba	12/14/2023	12/31/2025	07/18/2025	Sale	1	2,750,000				(277,746)							(277,746)			0040
.D121423 UST Forward12/31|.D121423&2023121 4GNBL011	MULTIPLE	EXH 5	Interest Rate	Canadian Imperial Ba	12/14/2023	12/31/2025	07/30/2025	Sale	1	6,600,000				(808,607)							(808,607)			0040
.N121423 UST Forward03/31|.N121423&2023121 4GNBL021	MULTIPLE	EXH 5	Interest Rate	Barclays Bank PLC	12/14/2023	03/31/2026	10/28/2025	Sale	1	3,750,000				(191,510)							(191,510)			0040
.121523C UST Forward12/31|.121523C&2023121 5GNBL001	MULTIPLE	EXH 5	Interest Rate	JP Morgan Chase Bank	12/15/2023	12/31/2025	07/18/2025	Sale	1	1,650,000				(105,579)							(105,579)			0040
.121523D UST Forward03/31 .121523D&2023121 5GNBL002	MULTIPLE	EXH 5	Interest Rate	JP Morgan Chase Bank	12/15/2023	03/31/2026	11/07/2025	Sale	1	2,250,000				(71,728)							(71,728)			0040

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

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1419999999. Subtotal - forwards - hedging effective excluding variable annuity guarantees under SSAP No.108														(17,105,497)			XXX				(17,105,497)			XXX
EUR/USD 3/31/2025 Curncy ...	MULTIPLE	SCH D-1 ..	Currency.....	Canadian Imperial Ba Canadian Imperial Ba	21GI19DL770XOHC3ZE78 21GI19DL770XOHC3ZE78	11/26/2024 11/26/2024	03/31/2025 03/31/2025	03/31/2025 03/31/2025	Other	1 1	11,358,807 3,407,582			(256,012) (76,804)					(186,346) (55,904)		(256,012) (76,804)			0030
EUR/USD 3/31/2025 Curncy ...	MULTIPLE	SCH D-1 ..	Currency.....	Canadian Imperial Ba	21GI19DL770XOHC3ZE78	11/27/2024	03/31/2025	03/31/2025	Other	1	3,349,147	1.0571		(53,389)					(75,970)		(53,389)			0030
FXF USD/EUR 3/31/25	MULTIPLE	SCH D-1 ..	Currency.....	Barclays Bank PLC . Canadian Imperial Ba	G5GSEF7VJP5170UK5573 21GI19DL770XOHC3ZE78	11/27/2024 12/06/2024	03/31/2025 03/31/2025	03/31/2025 03/31/2025	Other	1 1	3,349,147 2,882,217			(53,389) (45,920)							(53,389) (45,920)			0030
20241206XCYF002	MULTIPLE	SCH D-1 ..	Currency.....	Canadian Imperial Ba	21GI19DL770XOHC3ZE78	12/06/2024	03/31/2025	03/31/2025	Other	1	2,882,217			(45,920)					(65,403)		(45,920)			0030
20241206XCYF001	MULTIPLE	SCH D-1 ..	Currency.....	Canadian Imperial Ba	21GI19DL770XOHC3ZE78	12/06/2024	03/31/2025	03/31/2025	Other	1	860,922			(13,716)					(19,536)		(13,716)			0030
FXF USD/EUR 3/31/2025(\$56XPM)	MULTIPLE	SCH D-1 ..	Currency.....	Canadian Imperial Ba	21GI19DL770XOHC3ZE78	02/04/2025	03/31/2025	03/31/2025	Other	1	1,569,346			(63,236)							(63,236)			0030
FXF USD/EUR 3/31/2025(\$50XPM)	MULTIPLE	SCH D-1 ..	Currency.....	Canadian Imperial Ba	21GI19DL770XOHC3ZE78	02/04/2025	03/31/2025	03/31/2025	Other	1	470,324			(18,951)							(18,951)			0030
FXF USD/EUR 06/06/2025 at 1.086730 (\$56XPM)	MULTIPLE	SCH D-1 ..	Currency.....	Canadian Imperial Ba	21GI19DL770XOHC3ZE78	03/28/2025	06/06/2025	06/06/2025	Other	1	18,392,020	1.08673		(882,935)							(882,935)			0030
FXF USD/EUR 06/06/2025 at 1.086730 (\$50XPM)	MULTIPLE	SCH D-1 ..	Currency.....	Canadian Imperial Ba	21GI19DL770XOHC3ZE78	03/28/2025	06/06/2025	06/06/2025	Other	1	5,512,006	1.08673		(264,612)							(264,612)			0030
FXF USD/EUR 06/06/2025 at 1.084613 (\$50XPM)	MULTIPLE	SCH D-1 ..	Currency.....	Barclays Bank PLC .	G5GSEF7VJP5170UK5573	03/31/2025	06/06/2025	06/06/2025	Other	1	3,664,611	1.084613		(183,420)							(183,420)			0030
FXF USD/EUR 08/09/2025 at 1.145787 (\$50XPM)	MULTIPLE	SCH D-1 ..	Currency.....	Barclays Bank PLC . Canadian Imperial Ba	G5GSEF7VJP5170UK5573 21GI19DL770XOHC3ZE78	06/03/2025 06/03/2025	09/08/2025 09/08/2025	09/08/2025 09/08/2025	Other	1 1	3,871,301 5,813,989	1.145787 1.146268		(97,012) (143,196)							(97,012) (143,196)			0030
FXF USD/EUR 08/09/2025 at 1.146268 (\$50XPM)	MULTIPLE	SCH D-1 ..	Currency.....	Canadian Imperial Ba	21GI19DL770XOHC3ZE78	06/03/2025	09/08/2025	09/08/2025	Other	1	5,813,989	1.146268		(143,196)							(143,196)			0030
FXF EUR/USD 06/06/2025 at 1.139168 (\$56XPM)	MULTIPLE	SCH D-1 ..	Currency.....	Canadian Imperial Ba	21GI19DL770XOHC3ZE78	06/03/2025	06/06/2025	06/06/2025	Other	1	19,279,490	1.139168		(4,536)							(4,536)			0030
FXF EUR/USD 06/06/2025 at 1.138667 (\$50XPD)	MULTIPLE	SCH D-1 ..	Currency.....	Barclays Bank PLC .	G5GSEF7VJP5170UK5573	06/03/2025	06/06/2025	06/06/2025	Other	1	3,847,243	1.138667		788							788			0030
FXF USD/EUR 08/09/2025 at 1.146268 (\$56XPM)	MULTIPLE	SCH D-1 ..	Currency.....	Canadian Imperial Ba	21GI19DL770XOHC3ZE78	06/03/2025	09/08/2025	09/08/2025	Other	1	19,399,652	1.146268		(477,804)							(477,804)			0030
FXF EUR/USD 06/06/2025 at 1.139168 (\$50XPM)	MULTIPLE	SCH D-1 ..	Currency.....	Canadian Imperial Ba	21GI19DL770XOHC3ZE78	06/03/2025	06/06/2025	06/06/2025	Other	1	5,777,977	1.139168		(1,359)							(1,359)			0030
FXF USD/EUR 8/12/2025 at 1.17307 (\$56XPM)	MULTIPLE	SCH D-1 ..	Currency.....	Canadian Imperial Ba	21GI19DL770XOHC3ZE78	08/29/2025	12/08/2025	12/08/2025	Other	1	17,886,583	1.17307		161,168							161,168			0030
FXF EUR/USD 08/09/2025 at 1.1666 (\$56XPM)	MULTIPLE	SCH D-1 ..	Currency.....	Canadian Imperial Ba	21GI19DL770XOHC3ZE78	08/29/2025	09/08/2025	09/08/2025	Other	1	19,743,754	1.1666		133,701							133,701			0030
FXF EUR/USD 08/09/2025 at 1.167263 (\$50XPM)	MULTIPLE	SCH D-1 ..	Currency.....	Barclays Bank PLC . Canadian Imperial Ba	G5GSEF7VJP5170UK5573 21GI19DL770XOHC3ZE78	08/29/2025 08/29/2025	09/08/2025 09/08/2025	09/08/2025 09/08/2025	Other	1 1	3,943,862 5,917,115	1.167263 1.1666		24,452 40,070							24,452 40,070			0030
FXF EUR/USD 08/12/2025 at 1.173060 (\$50XPM)	MULTIPLE	SCH D-1 ..	Currency.....	Canadian Imperial Ba	21GI19DL770XOHC3ZE78	08/29/2025	12/08/2025	12/08/2025	Other	1	5,360,490	1.17306		48,256							48,256			0030
FXF EUR/USD 08/09/2025 at 1.173754 (\$50XPM)	MULTIPLE	SCH D-1 ..	Currency.....	Barclays Bank PLC .	G5GSEF7VJP5170UK5573	08/29/2025	12/08/2025	12/08/2025	Other	1	4,629,563	1.173754		44,388							44,388			0030
FXF EUR/USD 09/22/2025 at 1.182550 (\$50XPM)	MULTIPLE	SCH D-1 ..	Currency.....	Royal Bank of Canada Royal Bank of Canada	ES71P3U3RH1GC71XBU11 ES71P3U3RH1GC71XBU11	09/22/2025 12/01/2025	12/09/2025 12/08/2025	12/08/2025 12/08/2025	Other	1 1	3,190,538 3,134,281	1.18255 1.161699		54,095 2,162							54,095 2,162			0030
Forward to exchange USD for EUR on 12/8/2025 at 1.	MULTIPLE	SCH D-1 ..	Currency.....	Canadian Imperial Ba	21GI19DL770XOHC3ZE78	12/01/2025	12/08/2025	12/08/2025	Other	1	17,753,166	1.16432		(27,751)							(27,751)			0030
Forward to exchange USD for EUR on 12/8/2025 at 1.	MULTIPLE	SCH D-1 ..	Currency.....	Canadian Imperial Ba	21GI19DL770XOHC3ZE78	12/01/2025	12/08/2025	12/08/2025	Other	1	5,318,271	1.163821		(6,037)							(6,037)			0030
Forward to exchange USD for EUR on 12/8/2025 at 1.	MULTIPLE	SCH D-1 ..	Currency.....	Barclays Capital ...	AC28X1W13W1BK2824319	12/01/2025	12/08/2025	12/08/2025	Other	1	4,586,435	1.162819		(1,259)							(1,259)			0030
1439999999. Subtotal - forwards - hedging other														(2,108,869)			XXX		(403,160)		(2,108,869)			XXX
1479999999. Subtotal - forwards														(19,214,366)			XXX		(403,160)		(19,214,366)			XXX
1509999999. Subtotal - SSAP No. 108 adjustments																	XXX							XXX
1689999999. Subtotal - hedging effective excluding variable annuity guarantees under SSAP No.108												3,731,164	(3,884,457)	(19,138,751)	(10,910)		XXX		(4,586,280)	41	(18,985,499)			XXX
1699999999. Subtotal - hedging effective variable annuity guarantees under SSAP No.108																	XXX							XXX
1709999999. Subtotal - hedging other												460,314,157	9,125,169	672,209,948	(2,147,653)	85,260,764	XXX	5,296,036	(403,160)	(213,132,794)	586,949,185			XXX
1719999999. Subtotal - replication																	XXX							XXX
1729999999. Subtotal - income generation																	XXX							XXX

ANNUAL STATEMENT FOR THE YEAR 2025 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)	
1739999999. Subtotal - other																XXX								XXX	
1749999999. Subtotal - adjustments for SSAP No. 108 derivatives																XXX									XXX
1759999999 - Totals												464,045,321	5,240,712	653,071,198	(2,158,562)	85,260,764	XXX	5,296,036	(4,989,440)	(213,132,752)	567,963,686			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 2025 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
TYH6	 105	 10,500,000	10Y TNOTES MAR26	EQUITY INDEXED ANNUITY	EXH 5	US Treasury	.03/20/2026 ..	Board of Trade of th	.11/18/2025 ..	 112.8594	 112.4375	 (44,297)	.....	.....	.....	..... (44,297)	 (44,297)	 (44,297)	216,510	0010	 1,000
GIF6	3	 412,013	GLD SAC NDX F26	EQUITY INDEXED ANNUITY	EXH 5	Commodity...	.01/16/2026 ..	CME:Index and Option	.12/10/2025 ..	 549.3500	548.2000	 (863)	.....	.....	.....	..... (863)	 (863)	 (863)	23,100	0010	250
ESH6	 34	11,724,600	EMINI S&P MAR26	EQUITY INDEXED ANNUITY	EXH 5	Equity	.03/20/2026 ..	Chicago Mercantile E	.12/31/2025 ..	 6,897.0552	 6,892.5000	 (7,350)	.....	.....	.....	..... (7,350)	 (7,350)	 (7,350)	783,462	0010	 50
MFSH6	8	1,150,625	MSCI EAFE MAR6	EQUITY INDEXED ANNUITY	EXH 5	Equity	.03/20/2026 ..	Intercontinental Exc	.12/12/2025 ..	 2,876.5625	 2,902.1000	 10,214	.....	.....	.....	..... 10,214	 10,214	 10,214	36,063	0010	 50
NQH6	 24	 12,380,638	NAS EMIN MAR26	EQUITY INDEXED ANNUITY	EXH 5	Equity	.03/20/2026 ..	CME Group Inc.	.12/29/2025 ..	25,797.6771	... 25,456.7500	 (161,398)	.....	.....	.....	..... (161,398)	 (161,398)	 (161,398)	848,880	0010	 20
1539999999. Subtotal - long futures - hedging other													 (203,693)	.....	.....	.....	..... (203,693)	 (203,693)	 1,908,015	XXX	XXX
1579999999. Subtotal - long futures													 (203,693)	.....	.....	.....	..... (203,693)	 (203,693)	 1,908,015	XXX	XXX
1649999999. Subtotal - short futures													.....	.....	.....	.....	.....	.....	.....	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													 (203,693)	.....	.....	.....	..... (203,693)	 (203,693)	 1,908,015	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													 (203,693)	.....	.....	.....	..... (203,693)	 (203,693)	 1,908,015	XXX	XXX

Broker Name		Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
BNP Bank		 11,321,323	 (3,810,944)	 7,510,379
Total Net Cash Deposits		 11,321,323	 (3,810,944)	 7,510,379

(a)	Code	Description of Hedged Risk(s)
	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.
(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.

ANNUAL STATEMENT FOR THE YEAR 2025 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
TYH5	105	10,500,000	10Y TNOTES MAR25	EQUITY INDEXED ANNUITY	EXH 5	US Treasury	03/20/2025	Board of Trade of th	549300EX04020BF0T027	11/21/2024	109.6797	02/20/2025	Sale	(50,039)	(50,039)			0010	100,000
NQH5	47	20,115,849	NAS EMIN MAR25	EQUITY INDEXED ANNUITY	EXH 5	Equity	03/21/2025	Chicago Mercantile E	SNZ20JLFFK8MNNCL00F39	02/14/2025	21.399.8394	03/13/2025	Sale	(1,033,304)	(1,033,304)			0010	20
ESH5	193	52,705,825	EMINI S&P MAR25	EQUITY INDEXED ANNUITY	EXH 5	Equity	03/21/2025	Chicago Mercantile E	SNZ20JLFFK8MNNCL00F39	03/11/2025	5.982.2158	03/13/2025	Sale	(971,238)	(971,238)			0010	50
MF5H5	34	4,082,790	MSCI EAFE MAR5	EQUITY INDEXED ANNUITY	EXH 5	Equity	03/21/2025	Intercontinental Exc	549300R41G1TWPZTSU32	12/12/2024	2,434.3833	03/13/2025	Sale	(10,085)	(10,085)			0010	50
GI5	2	278,275	GLD SAC NDX Q25	EQUITY INDEXED ANNUITY	EXH 5	Commodity	02/18/2025	CME:Index and Option	SNZ20JLFFK8MNNCL00F39	01/13/2025	556.5500	02/11/2025	Sale	6,750	6,750			0010	250
GIH5	2	285,550	GLD SAC NDX H25	EQUITY INDEXED ANNUITY	EXH 5	Commodity	03/17/2025	CME:Index and Option	SNZ20JLFFK8MNNCL00F39	02/11/2025	571.1000	03/12/2025	Sale	(10,500)	(10,500)			0010	250
TYM5	105	10,500,000	10Y TNOTES JUN25	EQUITY INDEXED ANNUITY	EXH 5	US Treasury	06/18/2025	Board of Trade of th	549300EX04020BF0T027	02/20/2025	109.2031	05/19/2025	Sale	83,672	83,672			0010	100,000
ESM5	93	26,256,240	EMINI S&P JUN25	EQUITY INDEXED ANNUITY	EXH 5	Equity	06/20/2025	Chicago Mercantile E	SNZ20JLFFK8MNNCL00F39	03/17/2025	5,722.3571	03/28/2025	Sale	31,638	31,638			0010	50
GIJ5	2	275,475	GLD SAC NDX J25	EQUITY INDEXED ANNUITY	EXH 5	Commodity	04/15/2025	CME:Index and Option	SNZ20JLFFK8MNNCL00F39	03/12/2025	550.9500	04/09/2025	Sale	(21,250)	(21,250)			0010	250
NQM5	77	30,464,547	NAS EMIN JUN25	EQUITY INDEXED ANNUITY	EXH 5	Equity	06/20/2025	Chicago Mercantile E	SNZ20JLFFK8MNNCL00F39	06/09/2025	19,782.1734	06/13/2025	Sale	83,838	83,838			0010	20
MF5M5	33	4,115,290	MSCI EAFE JUN5	EQUITY INDEXED ANNUITY	EXH 5	Equity	06/20/2025	Intercontinental Exc	549300R41G1TWPZTSU32	03/13/2025	2,495.2118	06/13/2025	Sale	(12,545)	(12,545)			0010	50
TYZ5	105	10,500,000	10Y TNOTES DEC25	EQUITY INDEXED ANNUITY	EXH 5	US Treasury	12/19/2025	Board of Trade of th	549300EX04020BF0T027	08/20/2025	111.8906	11/18/2025	Sale	107,461	107,461			0010	100,000
GIK5	3	387,750	GLD SAC NDX K25	EQUITY INDEXED ANNUITY	EXH 5	Commodity	05/15/2025	CME:Index and Option	SNZ20JLFFK8MNNCL00F39	04/09/2025	517.0000	05/08/2025	Sale	2,400	2,400			0010	250
ESU5	121	38,215,313	EMINI S&P SEP25	EQUITY INDEXED ANNUITY	EXH 5	Equity	09/19/2025	Chicago Mercantile E	SNZ20JLFFK8MNNCL00F39	08/15/2025	6,579.2696	09/11/2025	Sale	9,163	9,163			0010	50
TYU5	105	10,500,000	10Y TNOTES SEP25	EQUITY INDEXED ANNUITY	EXH 5	US Treasury	09/19/2025	Board of Trade of th	549300EX04020BF0T027	05/19/2025	110.0156	08/20/2025	Sale	195,234	195,234			0010	100,000
GIN5	3	408,075	GLD SAC NDX N25	EQUITY INDEXED ANNUITY	EXH 5	Commodity	07/16/2025	CME:Index and Option	SNZ20JLFFK8MNNCL00F39	06/10/2025	544.1000	07/09/2025	Sale	7,988	7,988			0010	250
NQU5	68	30,541,740	NAS EMIN SEP25	EQUITY INDEXED ANNUITY	EXH 5	Equity	09/19/2025	Chicago Mercantile E	SNZ20JLFFK8MNNCL00F39	09/08/2025	23,271.6434	09/11/2025	Sale	398,060	398,060			0010	20
MF5U5	7	922,775	MSCI EAFE SEP5	EQUITY INDEXED ANNUITY	EXH 5	Equity	09/19/2025	Intercontinental Exc	549300R41G1TWPZTSU32	06/13/2025	2,636.5000	09/11/2025	Sale	40,770	40,770			0010	50
GIQ5	3	411,113	GLD SAC NDX Q25	EQUITY INDEXED ANNUITY	EXH 5	Commodity	08/15/2025	CME:Index and Option	SNZ20JLFFK8MNNCL00F39	07/09/2025	548.1500	08/08/2025	Sale	(6,788)	(6,788)			0010	250
GIU5	3	408,713	GLD SAC NDX V25	EQUITY INDEXED ANNUITY	EXH 5	Commodity	10/15/2025	CME:Index and Option	SNZ20JLFFK8MNNCL00F39	09/09/2025	544.9500	10/10/2025	Sale	4,163	4,163			0010	250
MF5Z5	14	1,963,800	MSCI EAFE DEC5	EQUITY INDEXED ANNUITY	EXH 5	Equity	12/19/2025	Intercontinental Exc	549300R41G1TWPZTSU32	09/11/2025	2,805.4286	12/12/2025	Sale	18,220	18,220			0010	50
NQZ5	88	43,790,702	NAS EMIN DEC25	EQUITY INDEXED ANNUITY	EXH 5	Equity	12/19/2025	Chicago Mercantile E	SNZ20JLFFK8MNNCL00F39	11/14/2025	24,881.0807	12/12/2025	Sale	828,058	828,058			0010	20
GIK5	3	414,000	GLD SAC NDX X25	EQUITY INDEXED ANNUITY	EXH 5	Commodity	11/17/2025	CME:Index and Option	SNZ20JLFFK8MNNCL00F39	10/10/2025	552.0000	11/10/2025	Sale	1,088	1,088			0010	250
NQH5	26	11,450,235	NAS EMIN MAR25	EQUITY INDEXED ANNUITY	EXH 5	Equity	03/21/2025	Chicago Mercantile E	SNZ20JLFFK8MNNCL00F39	12/23/2024	22,019.6827	01/23/2025	Sale	(387,380)	(387,380)			0010	20
ESH5	46	13,961,925	EMINI S&P MAR25	EQUITY INDEXED ANNUITY	EXH 5	Equity	03/21/2025	Chicago Mercantile E	SNZ20JLFFK8MNNCL00F39	12/31/2024	6,070.4022	01/15/2025	Sale	(143,313)	(143,313)			0010	50
GI5	2	272,325	GLD SAC NDX F25	EQUITY INDEXED ANNUITY	EXH 5	Commodity	01/16/2025	CME:Index and Option	SNZ20JLFFK8MNNCL00F39	12/12/2024	544.6500	01/13/2025	Sale	8,500	8,500			0010	250
GIH5	3	390,638	GLD SAC NDX M25	EQUITY INDEXED ANNUITY	EXH 5	Commodity	06/16/2025	CME:Index and Option	SNZ20JLFFK8MNNCL00F39	05/08/2025	520.8500	06/10/2025	Sale	19,492	19,492			0010	250
GIU5	3	403,163	GLD SAC NDX U25	EQUITY INDEXED ANNUITY	EXH 5	Commodity	09/16/2025	CME:Index and Option	SNZ20JLFFK8MNNCL00F39	08/08/2025	537.5500	09/09/2025	Sale	6,600	6,600			0010	250
GIZ5	3	415,238	GLD SAC NDX Z25	EQUITY INDEXED ANNUITY	EXH 5	Commodity	12/15/2025	CME:Index and Option	SNZ20JLFFK8MNNCL00F39	11/10/2025	553.6500	12/10/2025	Sale	(1,013)	(1,013)			0010	250
ESH6	5	1,719,750	EMINI S&P MAR26	EQUITY INDEXED ANNUITY	EXH 5	Equity	03/20/2026	Chicago Mercantile E	SNZ20JLFFK8MNNCL00F39	12/15/2025	6,879.0000	12/16/2025	Sale	(6,125)	(6,125)			0010	50
1539999999. Subtotal - long futures - hedging other															(800,485)	(800,485)		XXX	XXX
1579999999. Subtotal - long futures															(800,485)	(800,485)		XXX	XXX
ESM5	445	121,678,450	EMINI S&P JUN25	EQUITY INDEXED ANNUITY	EXH 5	Equity	06/20/2025	Chicago Mercantile E	SNZ20JLFFK8MNNCL00F39	06/09/2025	5,317.8656	06/13/2025	Sale	(4,191,213)	(4,191,213)			0010	50
MF5M5	3	360,645	MSCI EAFE JUN5	EQUITY INDEXED ANNUITY	EXH 5	Equity	06/20/2025	Intercontinental Exc	549300R41G1TWPZTSU32	03/31/2025	2,404.3000	05/14/2025	Sale	(19,915)	(19,915)			0010	50
ESU5	71	20,899,455	EMINI S&P SEP25	EQUITY INDEXED ANNUITY	EXH 5	Equity	09/19/2025	Chicago Mercantile E	SNZ20JLFFK8MNNCL00F39	08/25/2025	6,194.6676	09/11/2025	Sale	(108,978)	(108,978)			0010	50
MF5H5	9	1,029,795	MSCI EAFE MAR5	EQUITY INDEXED ANNUITY	EXH 5	Equity	03/21/2025	Intercontinental Exc	549300R41G1TWPZTSU32	12/27/2024	2,288.4333	01/21/2025	Sale	(10,745)	(10,745)			0010	50
MF5U5	11	1,478,645	MSCI EAFE SEP5	EQUITY INDEXED ANNUITY	EXH 5	Equity	09/19/2025	Intercontinental Exc	549300R41G1TWPZTSU32	08/07/2025	2,683.9000	08/25/2025	Sale	25,020	25,020			0010	50
ESZ5	217	72,872,742	EMINI S&P DEC25	EQUITY INDEXED ANNUITY	EXH 5	Equity	12/19/2025	Chicago Mercantile E	SNZ20JLFFK8MNNCL00F39	11/06/2025	6,766.2878	12/11/2025	Sale	(861,985)	(861,985)			0010	50
1609999999. Subtotal - short futures - hedging other															(5,167,815)	(5,167,815)		XXX	XXX
1649999999. Subtotal - short futures															(5,167,815)	(5,167,815)		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															(5,968,300)	(5,968,300)		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															(5,968,300)	(5,968,300)		XXX	XXX

(a)	Code	Description of Hedged Risk(s)
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.	

ANNUAL STATEMENT FOR THE YEAR 2025 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.

Counterparty Exposure for Derivative Instruments Open December 31 of Current Year

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open December 31 of Current Year

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
Wells Fargo Securities LLC	VYVVKR63DVZLN70PB21 ..	Cash.....	000000-00-0	US DOLLAR	25,079,730	25,079,730	25,079,730	V.....
BNP Paribas	ROMUWSPU8MPR08K5P83 ..	Cash.....	000000-00-0	US DOLLAR	7,574,779	7,574,779	7,574,779	IV.....
Wells Fargo Securities LLC	VYVVKR63DVZLN70PB21 ..	Treasury.....	912828-YS-3	US TREASURY 1.750 11/15/29	42,448,641	47,800,000	46,533,701	I.....
Wells Fargo Securities LLC	VYVVKR63DVZLN70PB21 ..	Treasury.....	91282C-NF-4	US TREASURY 4.125 05/31/32	444,023	500,000	486,754	I.....
Barclays Bank PLC	G5GSEF7VJP5170UK5573 ..	BOND US CORP	404119-CP-2	USD HCA INC 5.2 01 Jun 2028 Rg	797,843	945,000	947,083	I.....
Barclays Bank PLC	G5GSEF7VJP5170UK5573 ..	BOND US CORP	26138E-AY-5	USD Keurig Dr Pepper Inc 4.42 15 Dec 2046 Rg	1,226,353	2,055,000	1,702,786	I.....
Barclays Bank PLC	G5GSEF7VJP5170UK5573 ..	BOND US CORP	002824-AY-6	USD ABBOTT LABORATORIES 5.3 27 May 2040 Rg	3,090,010	3,535,000	3,517,250	I.....
.....								
.....								
.....								
.....								
0199999999 - Total				80,661,380	87,489,509	85,842,083	XXX	XXX

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
Barclays Bank PLC	G5GSEF7VJP5170UK5573 ..	Cash.....	000000-00-0	USD Cash Collateral	2,606,905	2,606,905	XXX.....	.....
BNP Paribas, S.A.	ROMUWSPU8MPR08K5P83 ..	Cash.....	000000-00-0	USD Cash Collateral	3,446,025	3,446,025	XXX.....	.....
Canadian Imperial Bank of Commerce	21G119DL770XHC3ZE78 ..	Cash.....	000000-00-0	USD Cash Collateral	62,367,860	62,367,860	XXX.....	.....
Citibank, N.A.	E570DZVZ7FF32TWEFA76 ..	Cash.....	000000-00-0	USD Cash Collateral	17,710,000	17,710,000	XXX.....	.....
Goldman Sachs International	W22LR0WP21HZNBB6K528 ..	Cash.....	000000-00-0	USD Cash Collateral	26,810,723	26,810,723	XXX.....	.....
Mizuho Markets Americas LLC	549300Y6K4T3GBM4LN29 ..	Cash.....	000000-00-0	USD Cash Collateral	78,525,838	78,525,838	XXX.....	.....
Morgan Stanley & Co. International PLC	4PQUHNSJPFGFNF3BB653 ..	Cash.....	000000-00-0	USD Cash Collateral	1,842,247	1,842,247	XXX.....	.....
Royal Bank of Canada	ES71P3U3RH1GC71XBU11 ..	Cash.....	000000-00-0	USD Cash Collateral	12,663,025	12,663,025	XXX.....	.....
Societe Generale	02RNE81BX4P4ROT8PU41 ..	Cash.....	000000-00-0	USD Cash Collateral	107,621,116	107,621,116	XXX.....	.....
Truist Bank	JJKC32MCHWD171265Z06 ..	Cash.....	000000-00-0	USD Cash Collateral	55,378,122	55,378,122	XXX.....	.....
UBS AG	BFMBT61CT2L1QCEM1K50 ..	Cash.....	000000-00-0	USD Cash Collateral	4,110,000	4,110,000	XXX.....	.....
Wells Fargo Bank, N.A.	KB1H1DSPRFMYMCUFXT09 ..	BOND US CORP	03523T-BF-4	Anheuser-Busch InBev SA/NV	14,242,469	12,599,165	XXX.....	01/15/2039
Wells Fargo Bank, N.A.	KB1H1DSPRFMYMCUFXT09 ..	BOND US CORP	254687-ED-4	Walt Disney Company	20,769,952	18,904,570	XXX.....	10/17/2036
Wells Fargo Bank, N.A.	KB1H1DSPRFMYMCUFXT09 ..	BOND US CORP .....	.....	Verizon Communications Inc	7,974,267	8,783,614	XXX.....	04/02/2035
Bank of America, N.A.	B4TYDEB6GKMZ0031MB27 ..	BOND US CORP	110122-CP-1	Bristol Myers Squibb (BMY) 3.4% 26July2029	287,179	339,133	XXX.....	07/26/2029
Bank of America, N.A.	B4TYDEB6GKMZ0031MB27 ..	BOND US CORP	110122-DE-5	Bristol Myers Squibb Co. 3.9% 20Feb2025	577,255	668,157	XXX.....	02/20/2028
Bank of America, N.A.	B4TYDEB6GKMZ0031MB27 ..	BOND US CORP	149123-BN-0	Caterpillar Inc. 6.05% Notes 8/15/36	728,220	754,560	XXX.....	08/15/2036
Bank of America, N.A.	B4TYDEB6GKMZ0031MB27 ..	BOND US CORP	30231G-BK-7	Exxon Mobil Corporation	30,650	36,462	XXX.....	03/19/2030
Bank of America, N.A.	B4TYDEB6GKMZ0031MB27 ..	BOND US CORP	341081-EV-5	Florida Power & Light Company (FPL) 5.95%	146,215	157,168	XXX.....	02/01/2037
Bank of America, N.A.	B4TYDEB6GKMZ0031MB27 ..	BOND US CORP	437076-CA-8	The Home Depot, Inc. 2.50% 4/15/2027	77,380	92,020	XXX.....	04/15/2027
Bank of America, N.A.	B4TYDEB6GKMZ0031MB27 ..	BOND US CORP	478160-CE-2	JNJ 2.95% 03/03/2027	16,343	19,182	XXX.....	03/03/2027
Bank of America, N.A.	B4TYDEB6GKMZ0031MB27 ..	BOND US CORP	58933Y-AY-1	Merck & Co Inc. 3.99% 2/24/2026	173,528	204,517	XXX.....	02/24/2026
Bank of America, N.A.	B4TYDEB6GKMZ0031MB27 ..	BOND US CORP	66989H-AW-8	Novartis Capital 4.7% 09/18/2054	9,404	12,183	XXX.....	09/18/2054
Bank of America, N.A.	B4TYDEB6GKMZ0031MB27 ..	BOND US CORP	69351U-AH-6	Ppl Electric Utilities Corp. 4.97%	162,214	167,622	XXX.....	08/15/2037
Bank of America, N.A.	B4TYDEB6GKMZ0031MB27 ..	BOND US CORP	74340X-BZ-3	Prologis L.P. 1.75% 07/01/2030	256,340	331,702	XXX.....	07/01/2030
Bank of America, N.A.	B4TYDEB6GKMZ0031MB27 ..	BOND US CORP	797440-CC-6	San Diego Gas & Electric Co.	5,541	8,813	XXX.....	03/15/2052
Bank of America, N.A.	B4TYDEB6GKMZ0031MB27 ..	Treasury.....	91282C-AE-1	UST 2.3008 08/15/2030	3,759,453	4,392,831	XXX.....	08/15/2030
Bank of America, N.A.	B4TYDEB6GKMZ0031MB27 ..	Treasury.....	91282C-CB-5	UST 1.625 05/15/2031	9,731,264	11,394,522	XXX.....	05/15/2031
JP Morgan Chase Bank, N.A.	G5GSEF7VJP5170UK5573 ..	BOND US CORP	US1255-23-C	CIGNA GROUP/THE CALLABLE NOTES FIXED 5.6% 15/FEB/2054 USD 1000 ISIN/CUSIP/SEDOL JS125523CW86 PRICE 99.701667	1,247,789	(1,564,403)	XXX.....	02/15/2054

ANNUAL STATEMENT FOR THE YEAR 2025 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, N.A.	BOND US CORP	US1912-16-D	COCA-COLA CO/THE CALLABLE NOTES FIXED 2.5% 15/MAR/2051 USD 1000 ISIN/CUSIP/SEDOL US191216DC18 PRICE 60.6	2,925,960	(6,035,395)	XXX	03/15/2051	V
JP Morgan Chase Bank, N.A.	BOND US CORP	US1037-3Q-B	BP CAPITAL MARKETS AMERICA INC CALLABLE NOTES FIXED 3.379% 08/FEB/2061 USD 1000 ISIN/CUSIP/SEDOL US10373QBQ29 PRICE 66.511986	405,860	(762,758)	XXX	02/08/2061	V
JP Morgan Chase Bank, N.A.	BOND US CORP	US9286-68-C	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC CALLABLE NOTES FIXED 5.6% 22/MAR/2034 USD 1000 ISIN/CUSIP/SEDOL US928668CH38 PRICE 104.911111	2,331,296	(2,777,704)	XXX	03/22/2034	V
JP Morgan Chase Bank, N.A.	BOND US CORP	US2937-91-A	ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES FIXED 5.75% 01/MAR/2035 USD 1000 ISIN/CUSIP/SEDOL US293791AT68 PRICE 107.153611	771,486	(899,976)	XXX	03/01/2035	V
JP Morgan Chase Bank, N.A.	BOND US CORP	US1218-9L-B	BURLINGTON NORTHERN SANTA FE LLC CALLABLE NOTES FIXED 5.2% 15/APR/2054 USD 1000 ISIN/CUSIP/SEDOL US12189LBK61 PRICE 95.731667	344,199	(449,433)	XXX	04/15/2054	V
JP Morgan Chase Bank, N.A.	BOND US CORP	US1101-22-C	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 4.125% 15/JUN/2039 USD 1000 ISIN/CUSIP/SEDOL US110122CQ99 PRICE 90.83324999999999	3,647,363	(5,019,311)	XXX	06/15/2039	V
JP Morgan Chase Bank, N.A.	BOND US CORP	US7170-81-E	PFIZER INC CALLABLE NOTES FIXED 3% 15/DEC/2026 USD 1000 ISIN/CUSIP/SEDOL US717081EA70 PRICE 99.545	104,022	(109,997)	XXX	12/15/2026	V
JP Morgan Chase Bank, N.A.	BOND US CORP	US3725-46-A	GEORGE WASHINGTON UNIVERSITY/THE CALLABLE BOND FIXED 4.126% 15/SEP/2048 USD 1000 ISIN/CUSIP/SEDOL US372546AW14 PRICE 82.80779999999999	937,727	(1,415,518)	XXX	09/15/2048	V
JP Morgan Chase Bank, N.A.	BOND US CORP	US2441-99-B	DEERE & CO CALLABLE NOTES FIXED 3.9% 09/JUN/2042 USD 1000 ISIN/CUSIP/SEDOL US244199BF15 PRICE 86.97	3,400,630	(4,887,648)	XXX	06/09/2042	V
JP Morgan Chase Bank, N.A.	BOND US CORP	US0552-6D-B	BAT CAPITAL CORP CALLABLE NOTES FIXED 4.7% 02/APR/2027 USD 1000 ISIN/CUSIP/SEDOL US05526DBP96 PRICE 101.858056	4,866,139	(5,308,192)	XXX	04/02/2027	V
JP Morgan Chase Bank, N.A.	BOND US CORP	US6823-3J-D	ONCOR ELECTRIC DELIVERY CO LLC CALLABLE NOTES FIXED 5.8% 01/APR/2055 USD 1000 ISIN/CUSIP/SEDOL US68233JDA97 PRICE 101.87722199999999	2,551,391	(3,130,472)	XXX	04/01/2055	V
JP Morgan Chase Bank, N.A.	BOND US CORP	US1334-34-A	CAMERON LNG LLC CALLABLE NOTES FIXED 3.701% 15/JAN/2039 USD 1000 ISIN/CUSIP/SEDOL US133434AD26 PRICE 86.95513299999999	1,954,313	(2,809,370)	XXX	01/15/2039	V
JP Morgan Chase Bank, N.A.	BOND US CORP	US2936-4W-B	ENTERGY LOUISIANA LLC CALLABLE NOTES FIXED 5.7% 15/MAR/2054 USD 1000 ISIN/CUSIP/SEDOL US29364WBN74 PRICE 101.55999999999999	721,734	(888,310)	XXX	03/15/2054	V
JP Morgan Chase Bank, N.A.	BOND US CORP	US2091-11-F	CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE BOND FIXED 4.625% 01/DEC/2054 USD 1000 ISIN/CUSIP/SEDOL US209111FF50 PRICE 84.96405	723,874	(1,064,972)	XXX	12/01/2054	V
JP Morgan Chase Bank, N.A.	BOND US CORP	US4781-60-C	JOHNSON & JOHNSON CALLABLE NOTES FIXED 2.45% 01/SEP/2060 USD 1000 ISIN/CUSIP/SEDOL US478160CT90 PRICE 56.485278	76,567	(169,440)	XXX	09/01/2060	V
JP Morgan Chase Bank, N.A.	BOND US CORP	US5893-31-A	MERCK SHARP & DOHME CORP CALLABLE BOND FIXED 5.75% 15/NOV/2036 USD 1000 ISIN/CUSIP/SEDOL US589331AM97 PRICE 108.696667	308,690	(354,991)	XXX	11/15/2036	V
JP Morgan Chase Bank, N.A.	BOND US CORP	US9078-18-E	UNION PACIFIC CORP CALLABLE NOTES FIXED 4.05% 01/MAR/2046 USD 1000 ISIN/CUSIP/SEDOL US907818EJ37 PRICE 83.3675	1,183,417	(1,774,397)	XXX	03/01/2046	V
JP Morgan Chase Bank, N.A.	BOND US CORP	US0921-13-A	BLACK HILLS CORP CALLABLE NOTES FIXED 3.15% 15/JAN/2027 USD 1000 ISIN/CUSIP/SEDOL US092113AM13 PRICE 100.42399999999999	1,285,393	(1,422,184)	XXX	01/15/2027	V
JP Morgan Chase Bank, N.A.	BOND US CORP	US7840-9V-A	S&P GLOBAL INC CALLABLE NOTES FIXED 2.3% 15/AUG/2060 USD 1000 ISIN/CUSIP/SEDOL US78409VAR50 PRICE 51.279667	1,049,268	(2,557,710)	XXX	08/15/2060	V
JP Morgan Chase Bank, N.A.	BOND US CORP	US9078-18-F	UNION PACIFIC CORP CALLABLE NOTES FIXED 3.799% 06/APR/2071 USD 1000 ISIN/CUSIP/SEDOL US907818FS27 PRICE 69.32109200000001	1,952,954	(3,521,573)	XXX	04/06/2071	V
JP Morgan Chase Bank, N.A.	BOND US CORP	US2937-9V-A	ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES FIXED 5.7% 15/FEB/2042 USD 1000 ISIN/CUSIP/SEDOL US29379VAV53 PRICE 104.194	3,717,543	(4,459,881)	XXX	02/15/2042	V
JP Morgan Chase Bank, N.A.	BOND US CORP	US6310-05-B	NARRAGANSETT ELECTRIC CO/THE CALLABLE NOTES FIXED 5.35% 01/MAY/2034 USD 1000 ISIN/CUSIP/SEDOL US631005BK02 PRICE 103.670389	1,876,615	(2,262,718)	XXX	05/01/2034	V
JP Morgan Chase Bank, N.A.	BOND US CORP	US3410-81-G	FLORIDA POWER & LIGHT CO CALLABLE BOND FIXED 5.6% 15/JUN/2054 USD 1000 ISIN/CUSIP/SEDOL US341081GV31 PRICE 101.14	1,579,091	(1,951,615)	XXX	06/15/2054	V
JP Morgan Chase Bank, N.A.	BOND US CORP	US6698-8A-A	NOVANT HEALTH INC CALLABLE BOND FIXED 4.371% 01/NOV/2043 USD 1000 ISIN/CUSIP/SEDOL US66988AAE47 PRICE 84.33778299999999	99,329	(147,218)	XXX	11/01/2043	V
JP Morgan Chase Bank, N.A.	BOND US CORP	US9132-4P-F	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 5.375% 15/APR/2054 USD 1000 ISIN/CUSIP/SEDOL US91324PFC14 PRICE 96.314583	1,923,244	(2,496,045)	XXX	04/15/2054	V
JP Morgan Chase Bank, N.A.	BOND US CORP	US1491-6R-A	COMMONSPIRIT HEALTH CALLABLE BOND FIXED 4.35% 01/NOV/2042 USD 1000 ISIN/CUSIP/SEDOL US14916RAD61 PRICE 87.761167	876,808	(1,248,856)	XXX	11/01/2042	V
JP Morgan Chase Bank, N.A.	BOND US CORP	US6374-32-N	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP CALLABLE BOND FIXED 4.3% 15/MAR/2049 USD 1000 ISIN/CUSIP/SEDOL US637432NT82 PRICE 83.726	3,495,561	(5,218,750)	XXX	03/15/2049	V
JP Morgan Chase Bank, N.A.	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 101.92999999999999	737,048	(903,865)	XXX	10/01/2043	V
JP Morgan Chase Bank, N.A.	BOND US CORP	US1491-23-C	CATERPILLAR INC CALLABLE NOTES FIXED 3.25% 09/APR/2050 USD 1000 ISIN/CUSIP/SEDOL US149123CJ87 PRICE 72.508333	3,485,141	(6,008,174)	XXX	04/09/2050	V
JP Morgan Chase Bank, N.A.	BOND US CORP	US5716-76-A	MARS INC CALLABLE NOTES FIXED 4.2% 01/APR/2059 USD 1000 ISIN/CUSIP/SEDOL US571676AH87 PRICE 79.73833300000001	3,833,717	(6,009,840)	XXX	04/01/2059	V

ANNUAL STATEMENT FOR THE YEAR 2025 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, N.A.	BOND US CORP	US0556-5E-B	BMW US CAPITAL LLC CALLABLE NOTES FIXED 1.95% 12/AUG/2031 USD 1000 ISIN/CUSIP/SEDOL US05565EBX22 PRICE 88.10875	4,055,244	(5,753,180)	XXX	08/12/2031	V
JP Morgan Chase Bank, N.A.	BOND US CORP	US4592-00-L	INTERNATIONAL BUSINESS MACHINES CORP CALLABLE NOTES FIXED 5.7% 10/FEB/2055 USD 1000 ISIN/CUSIP/SEDOL US459200LK58 PRICE 101.659167	1,184,185	(1,456,072)	XXX	02/10/2055	V
JP Morgan Chase Bank, N.A.	BOND US CORP	US3733-34-K	GEORGIA POWER CO CALLABLE NOTES FIXED 2.65% 15/SEP/2029 USD 1000 ISIN/CUSIP/SEDOL US373334KL43 PRICE 96.08	2,168,948	(2,508,267)	XXX	09/15/2029	V
JP Morgan Chase Bank, N.A.	BOND US CORP	US3782-72-C	GLENCORE FUNDING LLC CALLABLE BOND FIXED 6.141% 01/APR/2055 USD 1000 ISIN/CUSIP/SEDOL US378272CB22 PRICE 105.454367	3,122,304	(3,701,013)	XXX	04/01/2055	V
JP Morgan Chase Bank, N.A.	BOND US CORP	US0028-7Y-B	ABBVIE INC CALLABLE NOTES FIXED 4.875% 14/NOV/2048 USD 1000 ISIN/CUSIP/SEDOL US00287YBD04 PRICE 91.66154200000001	3,810,575	(5,196,529)	XXX	11/14/2048	V
JP Morgan Chase Bank, N.A.	BOND US CORP	US5893-3Y-A	MERCK & CO INC CALLABLE NOTES FIXED 4% 07/MAR/2049 USD 1000 ISIN/CUSIP/SEDOL US58933YAW57 PRICE 82.003889	3,040,259	(4,634,321)	XXX	03/07/2049	V
JP Morgan Chase Bank, N.A.	BOND US CORP	US7607-59-A	REPUBLIC SERVICES INC CALLABLE NOTES FIXED 1.45% 15/FEB/2031 USD 1000 ISIN/CUSIP/SEDOL US760759AX86 PRICE 87.965833	3,518,540	(4,999,867)	XXX	02/15/2031	V
JP Morgan Chase Bank, N.A.	BOND US CORP	US0231-35-B	AMAZON.COM INC CALLABLE NOTES FIXED 4.05% 22/AUG/2047 USD 1000 ISIN/CUSIP/SEDOL US023135BJ40 PRICE 83.54275	425,128	(636,094)	XXX	08/22/2047	V
JP Morgan Chase Bank, N.A.	BOND US CORP	US6657-72-C	NORTHERN STATES POWER CO/MN CALLABLE BOND FIXED 5.4% 15/MAR/2054 USD 1000 ISIN/CUSIP/SEDOL US665772C3B8 PRICE 98.308	431,233	(548,319)	XXX	03/15/2054	V
JP Morgan Chase Bank, N.A.	BOND US CORP	US8825-08-B	TEXAS INSTRUMENTS INC CALLABLE NOTES FIXED 4.15% 15/MAY/2048 USD 1000 ISIN/CUSIP/SEDOL US882508BD51 PRICE 82.122	264,243	(402,212)	XXX	05/15/2048	V
JP Morgan Chase Bank, N.A.	BOND US CORP	US2003-0N-D	COMCAST CORP CALLABLE NOTES FIXED 2.937% 01/NOV/2056 USD 1000 ISIN/CUSIP/SEDOL US20030NDU28 PRICE 57.195817	3,924,037	(8,575,883)	XXX	11/01/2056	V
JP Morgan Chase Bank, N.A.	BOND US CORP	US0020-6R-G	AT&T INC CALLABLE BOND FIXED 7.875% 15/FEB/2030 USD 1000 ISIN/CUSIP/SEDOL US00206RGR75 PRICE 115.35374999999999	665,573	(641,094)	XXX	02/15/2030	V
JP Morgan Chase Bank, N.A.	BOND US CORP	US7711-96-B	ROCHE HOLDINGS INC CALLABLE NOTES FIXED 3.625% 17/SEP/2028 USD 1000 ISIN/CUSIP/SEDOL US771196BP67 PRICE 100.61036100000001	3,930,742	(4,340,996)	XXX	09/17/2028	V
JP Morgan Chase Bank, N.A.	BOND US CORP	US5398-30-C	LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 5.2% 15/FEB/2064 USD 1000 ISIN/CUSIP/SEDOL US539830CE70 PRICE 95.27333300000001	221,452	(290,548)	XXX	02/15/2064	V
JP Morgan Chase Bank, N.A.	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 86.39111100000001	2,789,015	(4,035,448)	XXX	04/01/2046	V
JP Morgan Chase Bank, N.A.	BOND US CORP	US4370-76-B	HOME DEPOT INC/THE CALLABLE NOTES FIXED 4.4% 15/MAR/2045 USD 1000 ISIN/CUSIP/SEDOL US437076BF88 PRICE 87.535	1,211,452	(1,729,954)	XXX	03/15/2045	V
JP Morgan Chase Bank, N.A.	BOND US CORP	US2003-0N-E	COMCAST CORP CALLABLE NOTES FIXED 5.65% 01/JUN/2054 USD 1000 ISIN/CUSIP/SEDOL US20030NEK37 PRICE 95.897222	473,933	(617,761)	XXX	06/01/2054	V
JP Morgan Chase Bank, N.A.	BOND US CORP	US2936-6W-A	ENTERGY MISSISSIPPI LLC CALLABLE BOND FIXED 5.8% 15/APR/2055 USD 1000 ISIN/CUSIP/SEDOL US29366WAG15 PRICE 100.487	2,214,675	(2,754,927)	XXX	04/15/2055	V
JP Morgan Chase Bank, N.A.	BOND US CORP	US7045-0Y-A	PAYPAL HOLDINGS INC CALLABLE NOTES FIXED 3.25% 01/JUN/2050 USD 1000 ISIN/CUSIP/SEDOL US70450YAJ29 PRICE 67.898	215,156	(396,101)	XXX	06/01/2050	V
JP Morgan Chase Bank, N.A.	BOND US CORP	US7475-25-A	QUALCOMM INC CALLABLE NOTES FIXED 4.3% 20/MAY/2047 USD 1000 ISIN/CUSIP/SEDOL US747525AV54 PRICE 84.502611	1,293,419	(1,913,282)	XXX	05/20/2047	V
JP Morgan Chase Bank, N.A.	BOND US CORP	US0378-33-E	APPLE INC CALLABLE NOTES FIXED 2.55% 20/AUG/2060 USD 1000 ISIN/CUSIP/SEDOL US037833EA41 PRICE 55.685	110,872	(248,882)	XXX	08/20/2060	V
JP Morgan Chase Bank, N.A.	BOND US CORP	US9132-4P-D	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 3.875% 15/AUG/2059 USD 1000 ISIN/CUSIP/SEDOL US91324PDV13 PRICE 74.005417	1,449,810	(2,448,824)	XXX	08/15/2059	V
JP Morgan Chase Bank, N.A.	BOND US CORP	US0977-8P-A	BON SECOURS MERCY HEALTH INC CALLABLE NOTES FIXED 3.464% 01/JUN/2030 USD 1000 ISIN/CUSIP/SEDOL US09778PA30 PRICE 97.94891100000001	37,220	(42,221)	XXX	06/01/2030	V
JP Morgan Chase Bank, N.A.	BOND US CORP	US2003-0N-C	COMCAST CORP CALLABLE NOTES FIXED 3.45% 01/FEB/2050 USD 1000 ISIN/CUSIP/SEDOL US20030NCZ24 PRICE 66.861	574,098	(1,073,305)	XXX	02/01/2050	V
JP Morgan Chase Bank, N.A.	BOND US CORP	US0231-35-B	AMAZON.COM INC CALLABLE NOTES FIXED 4.25% 22/AUG/2057 USD 1000 ISIN/CUSIP/SEDOL US023135BM78 PRICE 81.63752799999999	162,908	(249,438)	XXX	08/22/2057	V
JP Morgan Chase Bank, N.A.	BOND US CORP	US1101-22-D	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 5% 15/AUG/2045 USD 1000 ISIN/CUSIP/SEDOL US110122DJ48 PRICE 96.486667	666,812	(863,866)	XXX	08/15/2045	V
JP Morgan Chase Bank, N.A.	BOND US CORP	US1518-9X-A	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC CALLABLE BOND FIXED 3.35% 01/APR/2051 USD 1000 ISIN/CUSIP/SEDOL US15189XAW83 PRICE 71.175111	1,254,547	(2,203,275)	XXX	04/01/2051	V
JP Morgan Chase Bank, N.A.	BOND US CORP	US6310-05-B	NARRAGANSETT ELECTRIC CO/THE CALLABLE NOTES FIXED 3.395% 09/APR/2030 USD 1000 ISIN/CUSIP/SEDOL US631005BJ39 PRICE 96.99816700000001	892,844	(1,022,751)	XXX	04/09/2030	V
JP Morgan Chase Bank, N.A.	BOND US CORP	US1252-7G-A	CF INDUSTRIES INC CALLABLE NOTES FIXED 5.375% 15/MAR/2044 USD 1000 ISIN/CUSIP/SEDOL US12527GAE35 PRICE 95.6675	1,820,610	(2,378,826)	XXX	03/15/2044	V
JP Morgan Chase Bank, N.A.	BOND US CORP	US3030-3M-8	META PLATFORMS INC CALLABLE NOTES FIXED 5.6% 15/MAY/2053 USD 1000 ISIN/CUSIP/SEDOL US30303M8Q83 PRICE 97.436667	1,989,820	(2,552,710)	XXX	05/15/2053	V

ANNUAL STATEMENT FOR THE YEAR 2025 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, N.A.	G5GSEF7VJP5170UK5573 ..	BOND US CORP	BURLINGTON NORTHERN SANTA FE LLC CALLABLE BOND FIXED 5.15% 01/SEP/2043 USD 1000 ISIN/CUSIP/SEDOL US12189LAP67 PRICE 99.040278	563,854	(711,648)	XXX	09/01/2043	V
JP Morgan Chase Bank, N.A.	G5GSEF7VJP5170UK5573 ..	BOND US CORP	KIMBERLY-CLARK CORP CALLABLE NOTES FIXED 2.875% 07/FEB/2050 USD 1000 ISIN/CUSIP/SEDOL US494368CA98 PRICE 66.296972	4,756,166	(8,967,539)	XXX	02/07/2050	V
JP Morgan Chase Bank, N.A.	G5GSEF7VJP5170UK5573 ..	BOND US CORP	XILINX INC CALLABLE NOTES FIXED 2.375% 01/JUN/2030 USD 1000 ISIN/CUSIP/SEDOL US983919AK78 PRICE 92.805	452,876	(542,208)	XXX	06/01/2030	V
JP Morgan Chase Bank, N.A.	G5GSEF7VJP5170UK5573 ..	BOND US CORP	COMCAST CORP CALLABLE NOTES FIXED 5.35% 15/MAY/2053 USD 1000 ISIN/CUSIP/SEDOL US20030NEF42 PRICE 91.08333300000001	2,053,976	(2,818,814)	XXX	05/15/2053	V
JP Morgan Chase Bank, N.A.	G5GSEF7VJP5170UK5573 ..	BOND US CORP	UNION ELECTRIC CO CALLABLE BOND FIXED 2.625% 15/MAR/2051 USD 1000 ISIN/CUSIP/SEDOL US906548CS94 PRICE 60.9595	1,046,037	(2,144,943)	XXX	03/15/2051	V
JP Morgan Chase Bank, N.A.	G5GSEF7VJP5170UK5573 ..	BOND US CORP	MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED 4.875% 09/DEC/2045 USD 1000 ISIN/CUSIP/SEDOL US58013MFA71 PRICE 91.855	474,367	(645,538)	XXX	12/09/2045	V
JP Morgan Chase Bank, N.A.	G5GSEF7VJP5170UK5573 ..	BOND US CORP	CIGNA GROUP/THE CALLABLE NOTES FIXED 3.4% 01/MAR/2027 USD 1000 ISIN/CUSIP/SEDOL US125523CB40 PRICE 100.557222	4,535,513	(5,011,534)	XXX	03/01/2027	V
JP Morgan Chase Bank, N.A.	G5GSEF7VJP5170UK5573 ..	BOND US CORP	NORTHERN STATES POWER CO/III CALLABLE BOND FIXED 5.65% 15/JUN/2054 USD 1000 ISIN/CUSIP/SEDOL US665789BC69 PRICE 101.0035	1,260,939	(1,560,514)	XXX	06/15/2054	V
JP Morgan Chase Bank, N.A.	G5GSEF7VJP5170UK5573 ..	BOND US CORP	COMCAST CORP CALLABLE NOTES FIXED 2.987% 01/NOV/2063 USD 1000 ISIN/CUSIP/SEDOL US20030NDH83 PRICE 55.154428	4,123,726	(9,345,863)	XXX	11/01/2063	V
JP Morgan Chase Bank, N.A.	G5GSEF7VJP5170UK5573 ..	BOND US CORP	COMCAST CORP CALLABLE NOTES FIXED 4.95% 15/OCT/2058 USD 1000 ISIN/CUSIP/SEDOL US20030NCN93 PRICE 82.946	4,059,822	(6,118,171)	XXX	10/15/2058	V
JP Morgan Chase Bank, N.A.	G5GSEF7VJP5170UK5573 ..	BOND US CORP	QUALCOMM INC CALLABLE NOTES FIXED 3.25% 20/MAY/2050 USD 1000 ISIN/CUSIP/SEDOL US747525BJ18 PRICE 69.34819399999999	1,693,284	(3,052,141)	XXX	05/20/2050	V
JP Morgan Chase Bank, N.A.	G5GSEF7VJP5170UK5573 ..	BOND US CORP	ABBVIE INC CALLABLE NOTES FIXED 4.4% 06/NOV/2042 USD 1000 ISIN/CUSIP/SEDOL US00287YAM12 PRICE 90.296667	2,419,485	(3,349,355)	XXX	11/06/2042	V
JP Morgan Chase Bank, N.A.	G5GSEF7VJP5170UK5573 ..	BOND US CORP	MERCEDES-BENZ FINANCE NORTH AMERICA LLC CALLABLE NOTES FIXED 3.45% 06/JAN/2027 USD 1000 ISIN/CUSIP/SEDOL US233851CU66 PRICE 101.24625	3,308,133	(3,630,459)	XXX	01/06/2027	V
JP Morgan Chase Bank, N.A.	G5GSEF7VJP5170UK5573 ..	BOND US CORP	INTERNATIONAL BUSINESS MACHINES CORP CALLABLE NOTES FIXED 4.25% 15/MAY/2049 USD 1000 ISIN/CUSIP/SEDOL US459200KC42 PRICE 81.08666699999999	1,152,842	(1,777,175)	XXX	05/15/2049	V
JP Morgan Chase Bank, N.A.	G5GSEF7VJP5170UK5573 ..	BOND US CORP	NEXTERA ENERGY CAPITAL HOLDINGS INC CALLABLE NOTES FIXED 2.25% 01/JUN/2030 USD 1000 ISIN/CUSIP/SEDOL US65339KBR05 PRICE 92.305	3,144,748	(3,785,455)	XXX	06/01/2030	V
JP Morgan Chase Bank, N.A.	G5GSEF7VJP5170UK5573 ..	BOND US CORP	LAM RESEARCH CORP CALLABLE NOTES FIXED 4.875% 15/MAR/2049 USD 1000 ISIN/CUSIP/SEDOL US512807AT55 PRICE 91.301	270,650	(370,546)	XXX	03/15/2049	V
JP Morgan Chase Bank, N.A.	G5GSEF7VJP5170UK5573 ..	BOND US CORP	MIDAMERICAN ENERGY CO CALLABLE BOND FIXED 3.65% 01/AUG/2048 USD 1000 ISIN/CUSIP/SEDOL US595620AS49 PRICE 76.262111	321,987	(527,764)	XXX	08/01/2048	V
JP Morgan Chase Bank, N.A.	G5GSEF7VJP5170UK5573 ..	BOND US CORP	APPLE INC CALLABLE NOTES FIXED 4.1% 08/AUG/2062 USD 1000 ISIN/CUSIP/SEDOL US037833ER75 PRICE 80.761389	2,095,433	(3,243,247)	XXX	08/08/2062	V
JP Morgan Chase Bank, N.A.	G5GSEF7VJP5170UK5573 ..	BOND US CORP	ANALOG DEVICES INC CALLABLE NOTES FIXED 2.1% 01/OCT/2031 USD 1000 ISIN/CUSIP/SEDOL US032654AV70 PRICE 88.729	2,118,792	(2,984,921)	XXX	10/01/2031	V
JP Morgan Chase Bank, N.A.	G5GSEF7VJP5170UK5573 ..	BOND US CORP	CISCO SYSTEMS INC CALLABLE NOTES FIXED 5.35% 26/FEB/2064 USD 1000 ISIN/CUSIP/SEDOL US17275RBV33 PRICE 94.58	1,417,822	(1,873,839)	XXX	02/26/2064	V
JP Morgan Chase Bank, N.A.	G5GSEF7VJP5170UK5573 ..	BOND US CORP	DAIMLER TRUCK FINANCE NORTH AMERICA LLC CALLABLE NOTES FIXED 2.5% 14/DEC/2031 USD 1000 ISIN/CUSIP/SEDOL US233853AH30 PRICE 89.691944	4,307,889	(6,003,729)	XXX	12/14/2031	V
JP Morgan Chase Bank, N.A.	G5GSEF7VJP5170UK5573 ..	BOND US CORP	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 2.55% 13/NOV/2050 USD 1000 ISIN/CUSIP/SEDOL US110122DS47 PRICE 60.059166999999995	652,626	(1,358,297)	XXX	11/13/2050	V
JP Morgan Chase Bank, N.A.	G5GSEF7VJP5170UK5573 ..	BOND US CORP	MARS INC CALLABLE NOTES FIXED 5.7% 01/MAY/2055 USD 1000 ISIN/CUSIP/SEDOL US571676BC81 PRICE 101.356667	1,386,973	(1,710,510)	XXX	05/01/2055	V
JP Morgan Chase Bank, N.A.	G5GSEF7VJP5170UK5573 ..	BOND US CORP	ERAC USA FINANCE LLC CALLABLE NOTES FIXED 4.2% 01/NOV/2046 USD 1000 ISIN/CUSIP/SEDOL US26884TAS15 PRICE 83.61533299999999	339,655	(507,764)	XXX	11/01/2046	V
JP Morgan Chase Bank, N.A.	G5GSEF7VJP5170UK5573 ..	BOND US CORP	HEALTH CARE SERVICE CORP A MUTUAL LEGAL RESERVE CO CALLABLE NOTES FIXED 5.875% 15/JUN/2054 USD 1000 ISIN/CUSIP/SEDOL US42218SAM08 PRICE 96.40775000000001	155,962	(202,217)	XXX	06/15/2054	V
JP Morgan Chase Bank, N.A.	G5GSEF7VJP5170UK5573 ..	BOND US CORP	SALESFORCE INC CALLABLE NOTES FIXED 2.9% 15/JUL/2051 USD 1000 ISIN/CUSIP/SEDOL US79466LAL80 PRICE 64.515333	2,028,308	(3,929,896)	XXX	07/15/2051	V
JP Morgan Chase Bank, N.A.	G5GSEF7VJP5170UK5573 ..	BOND US CORP	AEP TEXAS INC CALLABLE NOTES FIXED 4.15% 01/MAY/2049 USD 1000 ISIN/CUSIP/SEDOL US00108WJ99 PRICE 77.572722	3,189,016	(5,138,752)	XXX	05/01/2049	V
JP Morgan Chase Bank, N.A.	G5GSEF7VJP5170UK5573 ..	BOND US CORP	ALEXANDRIA REAL ESTATE EQUITIES INC CALLABLE NOTES FIXED 5.625% 15/MAY/2054 USD 1000 ISIN/CUSIP/SEDOL US015271BD04 PRICE 94.106	2,241,336	(2,977,143)	XXX	05/15/2054	V
JP Morgan Chase Bank, N.A.	G5GSEF7VJP5170UK5573 ..	BOND US CORP	ANALOG DEVICES INC CALLABLE NOTES FIXED 2.95% 01/OCT/2051 USD 1000 ISIN/CUSIP/SEDOL US032654AX37 PRICE 64.59	9,760	(18,888)	XXX	10/01/2051	V
JP Morgan Chase Bank, N.A.	G5GSEF7VJP5170UK5573 ..	BOND US CORP	EXXON MOBIL CORP CALLABLE NOTES FIXED 4.327% 19/MAR/2050 USD 1000 ISIN/CUSIP/SEDOL US30231GB664 PRICE 85.118022	894,661	(1,313,854)	XXX	03/19/2050	V

ANNUAL STATEMENT FOR THE YEAR 2025 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, N.A.	G5GSEF7VJP5170UK5573	BOND US CORP	MASTERCARD INC CALLABLE NOTES FIXED 3.95% 26/FEB/2048 USD 1000 ISIN/CUSIP/SEDOL US57636QAK04 PRICE 82.818472	251,761	(379,990)	XXX	02/26/2048	V
JP Morgan Chase Bank, N.A.	G5GSEF7VJP5170UK5573	BOND US CORP	CORNING INC CALLABLE NOTES FIXED 5.35% 15/NOV/2048 USD 1000 ISIN/CUSIP/SEDOL US219350BK07 PRICE 97.583333	2,602,420	(3,333,245)	XXX	11/15/2048	V
JP Morgan Chase Bank, N.A.	G5GSEF7VJP5170UK5573	BOND US CORP	PHILIP MORRIS INTERNATIONAL INC CALLABLE NOTES FIXED 2.75% 25/FEB/2026 USD 1000 ISIN/CUSIP/SEDOL US718172BT54 PRICE 100.802778	2,572,223	(2,686,040)	XXX	02/25/2026	V
JP Morgan Chase Bank, N.A.	G5GSEF7VJP5170UK5573	BOND US CORP	ECOLAB INC CALLABLE NOTES FIXED 2.7% 15/DEC/2051 USD 1000 ISIN/CUSIP/SEDOL US278865BN99 PRICE 62.449999999999996	3,417,173	(6,839,818)	XXX	12/15/2051	V
JP Morgan Chase Bank, N.A.	G5GSEF7VJP5170UK5573	BOND US CORP	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 5.625% 15/JUL/2054 USD 1000 ISIN/CUSIP/SEDOL US91324PFL13 PRICE 101.215	2,398,507	(2,962,144)	XXX	07/15/2054	V
JP Morgan Chase Bank, N.A.	G5GSEF7VJP5170UK5573	BOND US CORP	AT&T INC CALLABLE NOTES FIXED 3.5% 15/SEP/2053 USD 1000 ISIN/CUSIP/SEDOL US00206RKJ04 PRICE 66.858	891,416	(1,666,622)	XXX	09/15/2053	V
JP Morgan Chase Bank, N.A.	G5GSEF7VJP5170UK5573	BOND US CORP	GENERAL DYNAMICS CORP CALLABLE NOTES FIXED 4.25% 01/APR/2050 USD 1000 ISIN/CUSIP/SEDOL US369550BJ68 PRICE 85.514111	3,584,656	(5,239,861)	XXX	04/01/2050	V
JP Morgan Chase Bank, N.A.	G5GSEF7VJP5170UK5573	BOND US CORP	SC JOHNSON & SON INC CALLABLE NOTES FIXED 4.8% 01/SEP/2040 USD 2000 ISIN/CUSIP/SEDOL US478165AG84 PRICE 96.501667	1,900,818	(2,462,157)	XXX	09/01/2040	V
JP Morgan Chase Bank, N.A.	G5GSEF7VJP5170UK5573	BOND US CORP	VISA INC CALLABLE NOTES FIXED 4.3% 14/DEC/2045 USD 1000 ISIN/CUSIP/SEDOL US92826CAF95 PRICE 88.051944	1,390,010	(1,973,281)	XXX	12/14/2045	V
JP Morgan Chase Bank, N.A.	G5GSEF7VJP5170UK5573	BOND US CORP	COMCAST CORP CALLABLE NOTES FIXED 1.5% 15/FEB/2031 USD 1000 ISIN/CUSIP/SEDOL US20030NDN84 PRICE 86.804	590,637	(850,533)	XXX	02/15/2031	V
JP Morgan Chase Bank, N.A.	G5GSEF7VJP5170UK5573	BOND US CORP	ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES FIXED 4.8% 01/FEB/2049 USD 1000 ISIN/CUSIP/SEDOL US29379VBU61 PRICE 90.671667	1,292,742	(1,782,175)	XXX	02/01/2049	V
JP Morgan Chase Bank, N.A.	G5GSEF7VJP5170UK5573	BOND US CORP	ENERGY TEXAS INC CALLABLE BOND FIXED 5% 15/SEP/2052 USD 1000 ISIN/CUSIP/SEDOL US29365TAM62 PRICE 90.219	650,361	(901,087)	XXX	09/15/2052	V
JP Morgan Chase Bank, N.A.	G5GSEF7VJP5170UK5574	BOND US CORP	HOME DEPOT INC/THE CALLABLE NOTES FIXED 5.3% 25/JUN/2054 USD 1000 ISIN/CUSIP/SEDOL US437076DF60 PRICE 96.207778	1,877,071	(2,438,824)	XXX	06/25/2054	V
JP Morgan Chase Bank, N.A.	G5GSEF7VJP5170UK5575	BOND US CORP	UNITED STATES OF AMERICA NOTES FIXED 0.625% 15/AUG/2030 USD 100 ISIN/CUSIP/SEDOL US91282CAE12 PRICE 87.251698	893,807	(1,056,083)	XXX	08/15/2030	V
JP Morgan Chase Bank, N.A.	G5GSEF7VJP5170UK5576	BOND US CORP	UNITED STATES OF AMERICA BOND FIXED 3% 15/AUG/2052 USD 100 ISIN/CUSIP/SEDOL US912810TJ79 PRICE 72.867527	1,844,212	(2,876,035)	XXX	08/15/2052	V
JP Morgan Chase Bank, N.A.	G5GSEF7VJP5170UK5577	BOND US CORP	UNITED STATES OF AMERICA BOND FIXED 5% 15/MAY/2045 USD 100 ISIN/CUSIP/SEDOL US912810UL07 PRICE 103.452483	2,422,715	(2,661,207)	XXX	05/15/2045	V
JP Morgan Chase Bank, N.A.	G5GSEF7VJP5170UK5578	BOND US CORP	UNITED STATES OF AMERICA NOTES FIXED 4.875% 31/MAY/2026 USD 100 ISIN/CUSIP/SEDOL US91282CKS97 PRICE 100.5	1,071,754	(1,077,194)	XXX	05/31/2026	V
JP Morgan Chase Bank, N.A.	G5GSEF7VJP5170UK5579	BOND US CORP	UNITED STATES OF AMERICA BOND FIXED 4.375% 15/AUG/2043 USD 100 ISIN/CUSIP/SEDOL US912810TU25 PRICE 97.293138	1,555,685	(1,817,007)	XXX	08/15/2043	V
JP Morgan Chase Bank, N.A.	G5GSEF7VJP5170UK5580	BOND US CORP	UNITED STATES OF AMERICA BOND FIXED 4.75% 15/AUG/2055 USD 100 ISIN/CUSIP/SEDOL US912810UM89 PRICE 100.309782	17,397,578	(19,708,921)	XXX	08/15/2055	V
JP Morgan Chase Bank, N.A.	G5GSEF7VJP5170UK5581	BOND US CORP	UNITED STATES OF AMERICA BOND FIXED 3.875% 15/MAY/2043 USD 100 ISIN/CUSIP/SEDOL US912810TS78 PRICE 90.315607	2,335,259	(2,938,255)	XXX	05/15/2043	V
JP Morgan Chase Bank, N.A.	G5GSEF7VJP5170UK5582	BOND US CORP	UNITED STATES OF AMERICA BOND FIXED 4.625% 15/MAY/2044 USD 100 ISIN/CUSIP/SEDOL US912810UB25 PRICE 98.912983	1,080,760	(1,241,634)	XXX	05/15/2044	V
JP Morgan Chase Bank, N.A.	G5GSEF7VJP5170UK5583	BOND US CORP	UNITED STATES OF AMERICA BOND FIXED 3% 15/AUG/2048 USD 100 ISIN/CUSIP/SEDOL US912810SD19 PRICE 75.289402	6,217,357	(9,384,028)	XXX	08/15/2048	V
JP Morgan Chase Bank, N.A.	G5GSEF7VJP5170UK5584	BOND US CORP	UNITED STATES OF AMERICA NOTES FIXED 1.375% 15/NOV/2031 USD 100 ISIN/CUSIP/SEDOL US91282CDJ71 PRICE 87.29571	3,919,124	(4,676,542)	XXX	11/15/2031	V
JP Morgan Chase Bank, N.A.	G5GSEF7VJP5170UK5585	BOND US CORP	UNITED STATES OF AMERICA BOND FIXED 2.875% 15/MAY/2049 USD 100 ISIN/CUSIP/SEDOL US912810SH23 PRICE 72.232648	3,903,830	(6,141,503)	XXX	05/15/2049	V
JP Morgan Chase Bank, N.A.	G5GSEF7VJP5170UK5586	BOND US CORP	UNITED STATES OF AMERICA BOND FIXED 4.25% 15/NOV/2040 USD 100 ISIN/CUSIP/SEDOL US912810QL52 PRICE 97.164298	1,840,010	(2,151,943)	XXX	11/15/2040	V
JP Morgan Chase Bank, N.A.	G5GSEF7VJP5170UK5587	BOND US CORP	UNITED STATES OF AMERICA BOND FIXED 3.625% 15/FEB/2053 USD 100 ISIN/CUSIP/SEDOL US912810TN81 PRICE 82.462975	186,251	(256,660)	XXX	02/15/2053	V
JP Morgan Chase Bank, N.A.	G5GSEF7VJP5170UK5588	BOND US CORP	UNITED STATES OF AMERICA NOTES FIXED 1.375% 15/JUL/2033 USD 100 ISIN/CUSIP/SEDOL US91282CHP95 PRICE 105.1328132756	2,224,495	(2,204,053)	XXX	07/15/2033	V
JP Morgan Chase Bank, N.A.	G5GSEF7VJP5170UK5589	BOND US CORP	UNITED STATES OF AMERICA BOND FIXED 4.125% 15/AUG/2053 USD 100 ISIN/CUSIP/SEDOL US912810TT51 PRICE 90.229959	718,043	(904,309)	XXX	08/15/2053	V
JP Morgan Chase Bank, N.A.	G5GSEF7VJP5170UK5590	BOND US CORP	UNITED STATES OF AMERICA BOND FIXED 3.625% 15/MAY/2053 USD 100 ISIN/CUSIP/SEDOL US912810TR95 PRICE 81.501899	7,035,271	(9,809,128)	XXX	05/15/2053	V
JP Morgan Chase Bank, N.A.	G5GSEF7VJP5170UK5591	BOND US CORP	UNITED STATES OF AMERICA BOND FIXED 4.25% 15/AUG/2054 USD 100 ISIN/CUSIP/SEDOL US912810UC08 PRICE 92.199048	1,368,984	(1,687,289)	XXX	08/15/2054	V

Collateral for Derivative Instruments Open December 31 of Current Year

E24.5

0299999999 - Total

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 Re- stricted Asset Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
Depository						
Bank of America Charlotte, NC		0.000			15,589,954	.XXX.
JP Morgan Columbus, OH		3.550	71,982,302	5,699,200	1,767,889,584	.XXX.
Wells Fargo Bank Seattle, WA		0.000			4,795,491	.XXX.
Federal Home Loan Bank Des Moines, IA		2.603	20,140		281,823	.XXX.
0199998 Deposits in ... 3 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX			168,623	XXX
0199999. Totals - open depositories	XXX	XXX	72,002,442	5,699,200	1,788,725,475	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	72,002,442	5,699,200	1,788,725,475	XXX
0499999. Cash in company's office	XXX	XXX	XXX	XXX		XXX
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - cash	XXX	XXX	72,002,442	5,699,200	1,788,725,475	XXX

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

1. January.....	1,338,503,141	4. April.....	1,137,789,236	7. July.....	2,134,354,684	10. October.....	1,712,467,424
2. February....	1,324,512,034	5. May.....	1,327,720,154	8. August.....	2,708,351,882	11. November...	1,879,788,743
3. March	1,170,717,535	6. June	1,414,294,530	9. September	2,960,339,153	12. December	1,788,725,475

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

E29

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL .....	.....	.....	.....	.....	.....
2. Alaska	AK .....	.....	.....	.....	.....	.....
3. Arizona	AZ .....	.....	.....	.....	.....	.....
4. Arkansas	AR	Life Insurance .....	.....	.....	224,909	223,519
5. California	CA .....	.....	.....	.....	.....	.....
6. Colorado	CO .....	.....	.....	.....	.....	.....
7. Connecticut	CT .....	.....	.....	.....	.....	.....
8. Delaware	DE .....	.....	.....	.....	.....	.....
9. District of Columbia	DC .....	.....	.....	.....	.....	.....
10. Florida	FL .....	.....	.....	.....	.....	.....
11. Georgia	GA	Life Insurance .....	.....	.....	39,994	39,891
12. Hawaii	HI .....	.....	.....	.....	.....	.....
13. Idaho	ID .....	.....	.....	.....	.....	.....
14. Illinois	IL .....	.....	.....	.....	.....	.....
15. Indiana	IN .....	.....	.....	.....	.....	.....
16. Iowa	IA	Life Insurance	5,085,185	5,039,844	.....	.....
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	Life Insurance .....	.....	.....	407,010	401,613
33. New York	NY .....	.....	.....	.....	.....	.....
34. North Carolina	NC	Life Insurance .....	.....	.....	449,699	448,246
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	Life Insurance .....	.....	.....	50,246	50,104
48. Washington	WA	Life Insurance .....	.....	.....	5,000,617	4,961,119
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	5,085,185	5,039,844	6,172,475	6,124,492
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				

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