



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

QUARTERLY STATEMENT

AS OF JUNE 30, 2026

OF THE CONDITION AND AFFAIRS OF THE

Symetra Life Insurance Company

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

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

Country of DomicileUnited States of America

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

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

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

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

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

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

Internet Website Addresswww.symetra.com

Statutory Statement ContactErika Lee Witt425-256-8796
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OFFICERS

PresidentMargaret Alice 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

Takahiro Ogawa #Wesley Warren SeverinJacqueline 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 MeisterMargaret Alice Meister
President

Signed by:Tommie BrooksTommie David Brooks
Chief Financial Officer

Signed by:Chad MillerChad Christian Miller
Treasurer

Subscribed and sworn to before me this13thday ofAugust, 2026

Sophie Hellman

Sophie Hellman

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



STATEMENT AS OF JUNE 30, 2026 OF THE Symetra Life Insurance Company

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	40,711,453,138		40,711,453,138	37,829,006,241
2. Stocks:				
2.1 Preferred stocks	215,409,620		215,409,620	216,224,825
2.2 Common stocks	1,072,440,298		1,072,440,298	989,904,185
3. Mortgage loans on real estate:				
3.1 First liens	10,917,597,926		10,917,597,926	10,040,066,205
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)				
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$ 1,704,066,607), cash equivalents (\$ 387,721,956) and short-term investments (\$ 368,460,207)	2,460,248,770		2,460,248,770	2,423,588,459
6. Contract loans (including \$ premium notes)	213,798,920		213,798,920	199,092,781
7. Derivatives	477,902,445		477,902,445	437,243,927
8. Other invested assets	1,294,594,428		1,294,594,428	845,383,057
9. Receivables for securities	200,265,609	2,890,899	197,374,710	131,455,247
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	57,563,711,154	2,890,899	57,560,820,255	53,111,964,927
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	463,778,212	1,527,190	462,251,022	413,766,090
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	(1,880,759,247)	10,881,354	(1,891,640,601)	(1,854,977,858)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	58,355,530		58,355,530	51,247,540
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	223,037,520		223,037,520	282,054,370
16.2 Funds held by or deposited with reinsured companies	110,776,420		110,776,420	112,046,911
16.3 Other amounts receivable under reinsurance contracts	1,916,564,270		1,916,564,270	1,805,067,649
17. Amounts receivable relating to uninsured plans	1,835,071	44,009	1,791,062	1,849,335
18.1 Current federal and foreign income tax recoverable and interest thereon	5,030,821		5,030,821	
18.2 Net deferred tax asset	520,622,308	305,686,579	214,935,729	222,926,169
19. Guaranty funds receivable or on deposit	18,887,716		18,887,716	20,553,688
20. Electronic data processing equipment and software	69,025,219	69,025,219		
21. Furniture and equipment, including health care delivery assets (\$)	3,425,448	3,425,448		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	2,871,915		2,871,915	1,016,722
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	705,379,816	704,966,209	413,607	418,826
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	59,782,542,173	1,098,446,907	58,684,095,266	54,167,934,369
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	12,108,121,108		12,108,121,108	11,134,231,368
28. Total (Lines 26 and 27)	71,890,663,281	1,098,446,907	70,792,216,374	65,302,165,737
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	647,500,000	647,500,000		
2502. Other Assets	24,614,165	24,614,165		
2503. Accounts and notes receivable	18,657,585	18,657,585		
2598. Summary of remaining write-ins for Line 25 from overflow page	14,608,066	14,194,459	413,607	418,826
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	705,379,816	704,966,209	413,607	418,826

STATEMENT AS OF JUNE 30, 2026 OF THE Symetra Life Insurance Company

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ 44,515,778,040 less \$ included in Line 6.3 (including \$ 25,574,661,603 Modco Reserve)	44,515,778,040	40,949,895,208
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	683,037,349	696,864,766
3. Liability for deposit-type contracts (including \$ 2,285,510,293 Modco Reserve).....	5,912,873,640	5,034,863,484
4. Contract claims:		
4.1 Life	190,870,106	177,936,285
4.2 Accident and health	179,626,228	165,050,747
5. Policyholders' dividends/refunds to members \$ and coupons \$ due and unpaid		
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ Modco)		
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco)		
6.3 Coupons and similar benefits (including \$ Modco)		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ 3,804,897 discount; including \$ 12,691,976 accident and health premiums	16,496,873	10,718,471
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including the liability of \$ 42,639,173 accident and health experience rating refunds of which \$ is for medical loss ratio rebate per the Public Health Service Act	42,639,173	35,263,251
9.3 Other amounts payable on reinsurance, including \$ assumed and \$ 15,331,023 ceded	15,331,023	3,292,780
9.4 Interest Maintenance Reserve		57,407,462
10. Commissions to agents due or accrued-life and annuity contracts \$ 13,194,834 , accident and health \$ 34,828,396 and deposit-type contract funds \$	48,023,230	43,564,219
11. Commissions and expense allowances payable on reinsurance assumed	7,435,122	11,654,006
12. General expenses due or accrued	122,952,726	155,569,797
13. Transfers to Separate Accounts due or accrued (net) (including \$ (11,202,869) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(11,202,869)	(10,810,715)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	11,368,266	18,467,372
15.1 Current federal and foreign income taxes, including \$ 5,260,343 on realized capital gains (losses)		9,509,110
15.2 Net deferred tax liability		
16. Unearned investment income	4,217,821	3,533,818
17. Amounts withheld or retained by reporting entity as agent or trustee	58,766,160	45,825,413
18. Amounts held for agents' account, including \$ 1,501,496 agents' credit balances	1,501,496	444,458
19. Remittances and items not allocated	208,108,581	116,941,973
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	914,322,100	775,938,314
24.02 Reinsurance in unauthorized and certified (\$) companies	16,791	
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$ 425,232,229) reinsurers	1,011,667,533	962,578,578
24.04 Payable to parent, subsidiaries and affiliates	6,875,344	16,383,415
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans	10,367	10,125
24.07 Funds held under coinsurance	887,173,455	739,969,998
24.08 Derivatives	40,589,409	45,393,696
24.09 Payable for securities	352,319,649	477,283,192
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	1,071,915,234	1,190,534,350
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	56,292,712,847	51,734,083,573
27. From Separate Accounts Statement	11,747,253,931	10,856,998,751
28. Total liabilities (Lines 26 and 27)	68,039,966,778	62,591,082,324
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	497,200,000
33. Gross paid in and contributed surplus	1,488,960,292	1,488,960,292
34. Aggregate write-ins for special surplus funds		
35. Unassigned funds (surplus)	761,089,304	719,923,121
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 \$ 360,867,183 in Separate Accounts Statement)	2,747,249,596	2,706,083,413
38. Totals of Lines 29, 30 and 37	2,752,249,596	2,711,083,413
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	70,792,216,374	65,302,165,737
DETAILS OF WRITE-INS		
2501. Cash collateral received on derivatives	963,462,694	1,068,502,635
2502. Liability for limited partnership investments	89,144,956	102,403,724
2503. Other amounts held	11,174,764	9,990,317
2598. Summary of remaining write-ins for Line 25 from overflow page	8,132,820	9,637,674
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	1,071,915,234	1,190,534,350
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page		
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)		
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page		
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)		

STATEMENT AS OF JUNE 30, 2026 OF THE Symetra Life Insurance Company

SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	2,679,453,810	1,908,913,594	4,402,127,253
2. Considerations for supplementary contracts with life contingencies			
3. Net investment income	1,387,585,107	1,106,112,763	2,415,873,353
4. Amortization of Interest Maintenance Reserve (IMR)	(4,501,047)	(2,423,962)	(2,538,204)
5. Separate Accounts net gain from operations excluding unrealized gains or losses	43,292,080	90,076,376	139,490,655
6. Commissions and expense allowances on reinsurance ceded	354,005,357	225,409,895	538,309,554
7. Reserve adjustments on reinsurance ceded	2,928,142,745	1,633,374,660	4,511,501,364
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts.....	42,865,363	28,812,415	78,385,205
8.2 Charges and fees for deposit-type contracts			
8.3 Aggregate write-ins for miscellaneous income	17,044,854	21,306,145	49,411,459
9. Totals (Lines 1 to 8.3)	7,447,888,269	5,011,581,886	12,132,560,639
10. Death benefits	338,914,604	170,337,930	398,207,667
11. Matured endowments (excluding guaranteed annual pure endowments)	23,121	38,678	63,307
12. Annuity benefits	172,733,187	171,927,120	342,320,940
13. Disability benefits and benefits under accident and health contracts	305,910,027	192,813,520	465,113,232
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	1,655,746,369	2,244,133,355	4,020,546,933
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	92,239,081	126,286,266	248,120,444
18. Payments on supplementary contracts with life contingencies			
19. Increase in aggregate reserves for life and accident and health contracts	3,551,905,495	1,026,026,895	4,196,622,066
20. Totals (Lines 10 to 19)	6,117,471,884	3,931,563,764	9,670,994,589
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	403,505,166	311,712,104	667,009,554
22. Commissions and expense allowances on reinsurance assumed	29,030,379	283,187	18,044,526
23. General insurance expenses and fraternal expenses	389,009,486	311,776,069	671,537,863
24. Insurance taxes, licenses and fees, excluding federal income taxes	53,496,275	43,432,817	86,130,076
25. Increase in loading on deferred and uncollected premiums	(631,273)	664,760	(924,973)
26. Net transfers to or (from) Separate Accounts net of reinsurance	327,970,177	359,637,271	794,244,326
27. Aggregate write-ins for deductions	55,814,389	18,795,777	58,683,496
28. Totals (Lines 20 to 27)	7,375,666,483	4,977,865,749	11,965,719,457
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	72,221,786	33,716,137	166,841,182
30. Dividends to policyholders and refunds to members	955	1,201	1,646
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	72,220,831	33,714,936	166,839,536
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	21,620,922	(3,054,337)	2,447,286
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)	50,599,909	36,769,273	164,392,250
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 24,687,858 (excluding taxes of \$ (20,229,903) transferred to the IMR)	74,385,304	19,491,815	83,456,288
35. Net income (Line 33 plus Line 34)	124,985,213	56,261,088	247,848,538
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	2,711,083,413	2,382,943,804	2,382,943,804
37. Net income (Line 35)	124,985,213	56,261,088	247,848,538
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (11,482,821)	50,875,800	18,258,505	23,508,824
39. Change in net unrealized foreign exchange capital gain (loss)	578,542	(350,699)	(1,660,664)
40. Change in net deferred income tax	12,037,827	1,220,079	134,558,914
41. Change in nonadmitted assets	22,130,814	(44,603,010)	(829,664,998)
42. Change in liability for reinsurance in unauthorized and certified companies	(16,791)	1,232,161	1,270,628
43. Change in reserve on account of change in valuation basis, (increase) or decrease			(23,267,142)
44. Change in asset valuation reserve	(138,383,786)	(41,455,724)	(88,860,410)
45. Change in treasury stock			
46. Surplus (contributed to) withdrawn from Separate Accounts during period	(71,383,916)	102,576,277	176,215,066
47. Other changes in surplus in Separate Accounts Statement	40,342,480	(102,560,340)	(163,888,025)
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		1,982,211	(45,121,122)
54. Net change in capital and surplus for the year (Lines 37 through 53)	41,166,183	(6,839,452)	328,139,609
55. Capital and surplus, as of statement date (Lines 36 + 54)	2,752,249,596	2,376,104,352	2,711,083,413
DETAILS OF WRITE-INS			
08.301. Other revenue	13,911,150	14,898,014	38,620,876
08.302. Surrender, set-up and administration fees	3,133,704	6,408,131	10,790,583
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)	17,044,854	21,306,145	49,411,459
2701. Investment expense on funds withheld	15,528,365	13,764,283	28,302,397
2702. Investment expense on funds withheld with subsidiary	5,286,024	5,031,494	12,881,099
2703. Goodwill Amortization	35,000,000		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)	55,814,389	18,795,777	58,683,496
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		1,982,211	3,708,983
5398. Summary of remaining write-ins for Line 53 from overflow page			
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)		1,982,211	(45,121,122)

STATEMENT AS OF JUNE 30, 2026 OF THE Symetra Life Insurance Company

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	2,526,079,065	1,683,270,534	4,639,847,090
2. Net investment income	1,222,144,036	1,074,744,118	2,209,739,770
3. Miscellaneous income	441,164,235	473,321,405	439,924,254
4. Total (Lines 1 to 3)	4,189,387,336	3,231,336,057	7,289,511,114
5. Benefit and loss related payments	(464,039,553)	1,220,346,944	313,558,165
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	356,677,145	369,809,287	747,588,799
7. Commissions, expenses paid and aggregate write-ins for deductions	925,248,636	720,032,855	1,476,279,882
8. Dividends paid to policyholders	955	1,201	1,646
9. Federal and foreign income taxes paid (recovered) net of \$ 9,785,080 tax on capital gains (losses)	40,618,809	5,031,757	(17,925,090)
10. Total (Lines 5 through 9)	858,505,992	2,315,222,044	2,519,503,402
11. Net cash from operations (Line 4 minus Line 10)	3,330,881,344	916,114,013	4,770,007,712
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	7,404,698,930	4,563,224,325	9,929,997,038
12.2 Stocks	547,859,892	193,426,707	675,152,808
12.3 Mortgage loans	420,463,675	428,521,686	949,448,427
12.4 Real estate			
12.5 Other invested assets	30,102,470	34,695,133	178,083,731
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(110,126)	(58,412)	(9,828)
12.7 Miscellaneous proceeds	426,644,881	246,172,211	863,320,768
12.8 Total investment proceeds (Lines 12.1 to 12.7)	8,829,659,722	5,465,981,650	12,595,992,944
13. Cost of investments acquired (long-term only):			
13.1 Bonds	10,379,834,453	4,706,218,212	14,053,061,060
13.2 Stocks	554,291,203	391,870,921	770,618,708
13.3 Mortgage loans	1,297,971,828	987,176,261	2,088,827,362
13.4 Real estate			
13.5 Other invested assets	457,724,224	104,716,629	283,341,350
13.6 Miscellaneous applications	473,343,006	263,292,821	565,123,936
13.7 Total investments acquired (Lines 13.1 to 13.6)	13,163,164,714	6,453,274,844	17,760,972,416
14. Net increase/(decrease) in contract loans and premium notes	14,706,139	15,200,851	25,638,992
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(4,348,211,131)	(1,002,494,045)	(5,190,618,464)
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	875,430,705	355,064,327	425,874,445
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	178,559,393	284,169,237	(120,523,945)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	1,053,990,098	639,233,564	1,202,550,500
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) ..	36,660,311	552,853,532	781,939,748
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	2,423,588,459	1,641,648,711	1,641,648,711
19.2 End of period (Line 18 plus Line 19.1)	2,460,248,770	2,194,502,243	2,423,588,459

Certain amounts for the prior period have been reclassified/restated to conform to the current presentation.

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

20.0001. Amortization of Contra liability	2,579,451	3,227,655	6,087,772
20.0002. Bond interest converted to principal	1,439,816	333,027	928,097
20.0003. Bonds – paid in kind			66,259
20.0004. Bonds and stocks – taxable exchanges		1,387,500	5,298,128
20.0005. Bonds and stocks exchanges	13,005,174	285,816,060	531,489,939
20.0006. Bonds and stocks – other taxable exchanges, net of purchases		2,497,250	
20.0007. Contract loans – interest adjustment to principal	8,491	74,083	87,705
20.0008. Derivatives – amortization of option costs under Iowa Administrative Code 191–197	116,083,240	16,280,658	153,011,825
20.0009. Bond and stocks – exchange revision		4,761,119	
20.0010. Goodwill Amortization	35,000,000		17,500,000

STATEMENT AS OF JUNE 30, 2026 OF THE Symetra Life Insurance Company

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

20.0011. Investment expense on funds withheld	15,528,363	13,764,283	28,302,397
20.0012. Investment expense on funds withheld with subsidiary	5,286,024	5,031,494	12,881,099
20.0013. Limited partnership contribution	4,682,956	9,725,406	17,861,212
20.0014. Limited partnership distribution	4,682,956	9,725,406	17,861,212
20.0015. Mortgage loans – Refinances	43,726,060	78,961,844	132,729,765
20.0016. Present value adjustments	7,097,970	174,861	20,744,332
20.0017. Principles-Based Bond Project – securities reclassifications		36,004,575	165,885,305
20.0018. Principles-Based Bond Project – Securities Reclassification Changes		96,586,024	
20.0019. Reclassifications	148,113,584		130,265,867
20.0020. Repurchase benefits expense	169,433	36,452	73,870
20.0021. Stocks – noncash acquisitions		996,604	996,604
20.0022. Swaps amortization		(203,100)	(203,100)

EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS			
	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Individual life	563,188,984	488,356,728	1,015,367,496
2. Group life	129,674,787	120,932,587	244,757,477
3. Individual annuities	5,231,954,497	3,113,542,451	7,918,522,549
4. Group annuities	2,844,955	3,624,566	6,541,018
5. Accident & health	1,024,794,386	868,080,401	1,768,611,826
6. Fraternal			
7. Other lines of business			
8. Subtotal (Lines 1 through 7)	6,952,457,610	4,594,536,733	10,953,800,366
9. Deposit-type contracts	25,909,007	15,708,562	29,045,448
10. Total (Lines 8 and 9)	6,978,366,617	4,610,245,295	10,982,845,814

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.

Prescribed Practices

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

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

As of June 30, 2026, the market value of eligible derivative assets was \$663,334,405 and the Actuarial Guideline XXXV reserves would have been \$14,052,537,825 using the market value of eligible derivative assets.

The state of Iowa has adopted a prescribed accounting practice that differs from that found in the NAIC SAP related to the admission of a variable funding note as capital and surplus. Symetra Reinsurance Corporation (SRC), 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.

Permitted Practices

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

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.

The Company has explicit permission from the Department to apply goodwill accounting from the Statement of Statutory Accounting Principles (SSAP) 68, Business Combinations, to the acquisition of Dearborn Group's group life and disability (L&D) business, which was completed through a reinsurance transaction. In addition, the Company entered into a product distribution arrangement with Dearborn Group's parent company, Health Care Service Corporation (HCSC), a Mutual Legal Reserve Company. In October 2025, the Company recognized \$700,000,000 of goodwill instead of an expense. The goodwill will be amortized into expense over 10 years and is nonadmitted.

NOTES TO FINANCIAL STATEMENTS

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

	SSAP #	F/S Page	F/S Line#	For the Six Months Ended June 30,	For the Year Ended December 31,
				2026	2025
Net Income - Iowa Basis (Page 4, Line 35, Columns 1 & 3)				\$ 124,985,213	\$ 247,848,538
State Prescribed Practices that increase/(decrease) from NAIC SAP:					
Iowa Bulletin 06-01	86	4	34	7,528,035	14,935,845
IAC 191-97 - Options	86	4	3, 34	(35,116,787)	(31,842,627)
IAC 191-97 - Reserves	51	4	18	58,531,630	71,692,487
State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
Business Combination - Goodwill	68	4	29	35,000,000	682,500,000
Equity-type Investments and certain derivatives	97	4	34	19,707,334	25,296,325
Net Income - NAIC SAP				\$ 39,335,001	\$ (514,733,492)

	SSAP #	F/S Page	F/S Line#	For the Six Months Ended June 30,	For the Year Ended December 31,
				2026	2025
Statutory Surplus - Iowa Basis (Page 3, Line 38, Columns 1 & 3)				\$ 2,752,249,596	\$ 2,711,083,413
State Prescribed Practices that increase/(decrease) from NAIC SAP:					
Variable Funding Note	97	4	55	69,959,985	75,598,728
IAC 191-97 - Options	86	2	7	(240,271,256)	(205,154,470)
IAC 191-97 - Reserves	51	3	1	350,887,383	292,355,753
State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
Statutory Surplus - NAIC SAP				\$ 2,571,673,484	\$ 2,548,283,402

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

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

C. Accounting Policy

- (1) No change
- (2) Bonds and surplus notes not backed by other loans are reported at amortized cost using the constant yield method, except NAIC designation 6 securities, which are carried at the lower of amortized cost or fair value. Bonds are recorded on a trade date basis, except private placements, which are recorded on the funding date.
- NAIC 6 bonds (in or near default) and surplus and capital notes with NAIC designations 3 through 6 are reported at the lower of amortized cost or fair value. Investment grade surplus and capital notes with NAIC designations 1 and 2 are reported at amortized cost.
- Changes in fair value for securities reported at fair value are recorded as net unrealized capital gains (losses) in unassigned funds, net of applicable deferred income taxes. Interest income on surplus and capital notes is recognized only upon regulatory approval and when collection is considered probable.
- (3) – (5) No change
- (6) Asset-backed securities (ABS) 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. Under the retrospective adjustment method, 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. The Company elected to apply the retrospective adjustment methodology to specific ABS that are reported with NAIC designation that are

NOTES TO FINANCIAL STATEMENTS

high credit quality at the time of acquisition. For all ABS, the effective yield is adjusted prospectively for any changes in estimated cash flows. The Company includes any resulting adjustment in net investment income in the current period.

(7) – (13) No change

D. Going Concern

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

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 (PBBB). 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.

NOTES TO FINANCIAL STATEMENTS

3. Business Combinations and Goodwill

Not applicable

4. Discontinued Operations

Not applicable

5. Investments

A – B. No significant change

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 recognized due to the intent to sell or inability to hold the security to recovery for the six months ended June 30, 2026.
- (3) As of June 30, 2026, the Company did not hold investments in asset-backed for which an OTTI was recognized, as the present value of cash flows expected to be collected was less than the amortized cost of the security.
- (4) All impaired securities (fair value is less than cost or amortized cost) for which an OTTI has not been recognized in earnings as a realized loss (including securities with a recognized OTTI for non-interest related declines when a non-recognized interest related impairment remains):
 - a. The aggregate related amount of unrealized losses:

1. Less than 12 Months	\$	40,358,676
2. 12 Months or Longer		85,742,768
 - b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months	\$	6,054,675,723
2. 12 Months or Longer		824,822,660
- (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 bonds carried at amortized cost, 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 OTTI 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.

For ABS, the Company concludes an OTTI when 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

NOTES TO FINANCIAL STATEMENTS

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.

When an OTTI has occurred due to the Company's intent to sell the security or the Company has assessed it does not have the intent and ability to retain the security until sufficient time to recover the amortized cost basis, an impairment loss equal to the difference between the security's carrying value and its fair value is recognized within the statements of operations.

When an OTTI has occurred because the Company does not expect to recover the entire cost basis, even if the Company has the intent and ability to hold the security, an impairment loss equal to the difference between the security's carrying value and its estimated recovery value is recognized within the statements of operations. The estimated recovery value is calculated as the present value of cash flows expected to be collected, discounted at the effective rate immediately prior to the recognition of the OTTI.

To determine the recovery value of an ABS, referred to as loan-backed and structured securities prior to 2025, the Company performs an analysis related to the underlying issuer including, but not limited to, the following:

- Expected cash flows from the security;
- Creditworthiness;
- Delinquency, debt-service coverage, and loan-to-value ratios on the underlying collateral;
- Underlying collateral values, vintage year, and level of subordination;
- Geographical concentrations; and
- Susceptibility to prepayment due to changes in the interest rate environment.

E – J. Not applicable

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

No significant change

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)	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)
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	230,302,000	—	—	—	230,302,000	189,343,000	40,959,000
j. On deposit with states	7,220,518	—	—	—	7,220,518	11,257,660	(4,037,142)
k. On deposit with other regulatory bodies	—	—	—	—	—	—	—
l. Pledged collateral to FHLB (including assets backing funding agreements)	7,624,004,144	—	—	—	7,624,004,144	6,813,830,481	810,173,663
m. Pledged as collateral not captured in other categories	131,736,474	—	8,255,578	—	139,992,052	95,119,655	44,872,397
n. Other restricted assets	—	—	—	—	—	—	—
o. Collateral assets received and on balance sheet	960,057,617	—	—	—	960,057,617	1,065,339,641	(105,282,024)
p. Assets held under modco reinsurance agreements	28,367,669,650	—	—	—	28,367,669,650	24,650,790,856	3,716,878,794
q. Assets held under funds withheld reinsurance agreements	1,040,758,246	—	—	—	1,040,758,246	1,008,033,164	32,725,082
r. Total Restricted Assets (Sum of a through q)	\$38,361,748,649	\$ —	\$ 8,255,578	\$ —	\$38,370,004,227	\$33,833,714,457	\$ 4,536,289,770

(a) Subset of Column 1
(b) Subset of Column 3

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)	Restricted to Total Assets (c)	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	—	230,302,000	0.32 %	0.33 %	—	—	26.27
j. On deposit with states	—	7,220,518	0.01 %	0.01 %	—	—	26.28
k. On deposit with other regulatory bodies	—	—	—	—	—	—	26.29
l. Pledged collateral to FHLB (including assets backing funding agreements)	—	7,624,004,144	10.60 %	10.77 %	—	—	26.31
m. Pledged as collateral not captured in other categories	—	139,992,052	0.19 %	0.20 %	—	—	26.30
n. Other restricted assets	—	—	—	—	—	—	26.32
o. Collateral assets received and on balance sheet	—	960,057,617	1.34 %	1.36 %	XXX	XXX	XXX
p. Assets held under modco reinsurance agreements	—	28,367,669,650	39.46 %	40.07 %	XXX	XXX	XXX
q. Assets held under funds withheld reinsurance agreements	—	1,040,758,246	1.45 %	1.47 %	XXX	XXX	XXX
r. Total Restricted Assets (Sum of a through q)	\$ —	\$38,370,004,227	53.37 %	54.21 %	XXX	XXX	XXX

(c) Column 5 divided by Asset Page, Column 1, Line 28
(d) Column 9 divided by Asset Page, Column 3, Line 28

\$3,177,419,390 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	—	

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								Percentage	
	Current Year					6	7		9	10
	1	2	3	4	5					
	Total General Account (G/A)	G/A Supporting S/A Activity (a)	Total Separate Account (S/A) Restricted Assets	S/A Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Current Year Admitted Restricted	Gross (Admitted and Nonadmitted) Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
Bonds pledged as Derivatives Collateral	\$ 45,226,499	\$ —	\$ —	\$ —	\$ 45,226,499	\$ 45,940,905	\$ (714,406)	\$ 45,226,499	0.06 %	0.06 %
Variation Margin	24,931,263	—	8,255,578	—	33,186,841	31,520,953	1,665,888	33,186,841	0.05	0.05
Bonds pledged as collateral	\$ 61,578,712	\$ —	\$ —	\$ —	\$ 61,578,712	\$ 17,657,797	\$ 43,920,915	\$ 61,578,712	0.09 %	0.09 %
Total (c)	\$131,736,474	\$ —	\$ 8,255,578	\$ —	\$139,992,052	\$ 95,119,655	\$ 44,872,397	\$139,992,052	0.19 %	0.20 %
Amount of Total pledged under derivative contracts	24,931,263	—	8,255,578	—	33,186,841	31,520,953	1,665,888	33,186,841	0.05 %	0.05 %
Total Excluding Derivative Collateral (Total minus Amt of Total pledged under derivative contracts)	106,805,210	—	—	—	106,805,210	63,598,702	43,206,508	106,805,210	0.15 %	0.15 %

(a) Subset of column 1
(b) Subset of column 3
(d) Total Line for Column 1 through 7 should equal 5L(1)m Columns 1 through 7 respectively and Total Line for Columns 8 through 10 should equal 5L(1)m Columns 9 through 11 respectively

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

Not applicable

(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	\$ 960,057,617	324,462,026	10,457,015	960,057,617	324,462,026	10,457,015	2.17 %	2.21 %
b. Schedule D, Part 1, Section 1	—	12,982,891,589	885,590,353	—	12,890,030,044	775,425,050	23.20 %	23.63 %
c. Schedule D, Part 1, Section 2	—	8,189,044,600	11,965,633	—	8,187,858,397	10,663,246	13.72 %	13.97 %
d. Schedule D, Part 2, Section 1	—	—	16,089,339	—	—	16,089,339	0.03 %	0.03 %
e. Schedule D, Part 2, Section 2	—	105,875,174	—	—	105,875,174	—	0.18 %	0.18 %
f. Schedule B	—	5,471,631,779	102,161,984	—	5,330,860,431	94,639,869	9.32 %	9.50 %
g. Schedule A	—	—	—	—	—	—	— %	— %
h. Schedule BA, Part 1	—	769,877,781	—	—	774,643,077	—	1.29 %	1.31 %
i. Schedule DL, Part 1	—	—	—	—	—	—	— %	— %
j. Other	—	523,886,701	14,493,920	—	523,886,701	14,493,920	0.90 %	0.92 %
k. Total Collateral Assets	\$ 960,057,617	\$28,367,669,650	\$1,040,758,244	\$ 960,057,617	\$28,137,615,850	\$921,768,439	50.80 %	51.75 %
l. Percentage to Total FWH Assets (including Modco)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

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.

NOTES TO FINANCIAL STATEMENTS

Assets	9	10	11	12	13	14	15
	Book/Adjusted Carrying Value (BACV)	Related Party Code					
	FWH Including Modco	1	2	3	4	5	6
General Account							
a. Cash, Cash Equivalent and Short-Term Investments	\$ 334,919,042	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 334,919,042
b. Schedule D, Part 1, Section 1	13,868,481,942	27,591,255	71,115,321	—	—	—	13,769,775,366
c. Schedule D, Part 1, Section 2	8,201,010,233	—	26,500,000	—	—	—	8,174,510,233
d. Schedule D, Part 2, Section 1	16,089,339	—	—	—	—	—	16,089,339
e. Schedule D, Part 2, Section 2	105,875,174	—	—	—	—	—	105,875,174
f. Schedule B	5,573,793,764	—	—	—	—	—	5,573,793,764
g. Schedule A	—	—	—	—	—	—	—
h. Schedule BA, Part 1	769,877,781	—	49,204,812	—	—	—	720,672,969
i. Schedule DL, Part 1	—	—	—	—	—	—	—
j. Other	538,380,622	—	—	—	—	—	538,380,622
k. Total Collateral Assets	<u>\$29,408,427,897</u>	<u>\$27,591,255</u>	<u>\$146,820,133</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$29,234,016,509</u>
Percentage to Total FWH Assets							
l. (including Modco)	100 %	0.09 %	0.50 %	— %	— %	— %	99.41 %
Separate Account							
Not applicable							

	1	2
	Amount	% of Liability to Total Liabilities *
y. Recognized Obligation to Return Collateral Asset (General Account)	\$ (963,306,000)	(1.71)%
z. Recognized Obligation to Return Collateral Asset (Separate Account)	\$ —	— %
aa. Recognized Obligation for Modco assets (General Account)	\$ —	— %
bb. Recognized Obligation for Modco assets (Separate Account)	\$ —	— %
cc. Recognized Obligation for FWH (excluding Modco) assets (General Account)	\$ —	— %
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	—	28,178,217	—
f. Pledged as collateral to FHLB (including assets backing funding agreements)	—	—	—
g. Pledged as collateral not captured in other categories	—	4,937,586	—
h. Total (a+b+c+d+e+f+g)	\$ —	\$ 33,115,803	\$ —

M. Working Capital Finance Investments

Not applicable

NOTES TO FINANCIAL STATEMENTS

N. Offsetting and Netting of Assets and Liabilities as of June 30, 2026:

(1) Assets	Gross Amounts Recognized	Amounts Offset	Net Amounts Presented as Assets
Swaps	\$ 24,861,274	\$ —	\$ 24,861,274
Forwards	848,161	—	848,161
Futures	10,208,402	—	10,208,402
Options	441,984,608	—	441,984,608
Total Assets	\$ 477,902,445	\$ —	\$ 477,902,445

(2) Liabilities	Gross Amounts Recognized	Amounts Offset	Net Amounts Presented as Liabilities
Swaps	\$ 25,876,166	\$ —	\$ 25,876,166
Forwards	15,068	—	15,068
Futures	18,300	—	18,300
Options	14,679,875	—	14,679,875
Total Liabilities	\$ 40,589,409	\$ —	\$ 40,589,409

The Company does not offset derivative assets and liabilities.

O. 5GI Securities

Not applicable

P. Short Sales

Not applicable

Q. Prepayment Penalty and Acceleration Fees

No significant change

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

No significant change

7. Investment Income

No significant change

8. Derivative Instruments

A. Derivatives under SSAP No. 86 - Derivatives

(1) – (3) No significant change

(4) – (6) Not applicable

(7) No significant change

(8) - (10) Not applicable

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

Not applicable

9. Income Taxes

No significant change

NOTES TO FINANCIAL STATEMENTS

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

A – J. No significant change

K – O. Not applicable

11. Debt

A. Not applicable

B. FHLB (Federal Home Loan Bank) Agreements

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

(2) FHLB Capital Stock

a. Aggregate Totals

	1 Total 2+3	2 General Account	3 Separate Accounts
1. Current Year			
(a) Membership Stock - Class A	\$ —	\$ —	\$ —
(b) Membership Stock - Class B	10,000,000	10,000,000	—
(c) Activity Stock	220,302,000	220,302,000	—
(d) Excess Stock	—	—	—
(e) Aggregate Total (a+b+c+d)	230,302,000	230,302,000	—
(f) Actual or Estimated Borrowing Capacity as Determined by the Insurer	5,663,377,310	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	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

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	—	—	—	—

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)	\$ 7,329,263,072	\$ 7,624,004,144	\$ 4,895,600,000
2. Current Year General Account Total Collateral Pledged	7,329,263,072	7,624,004,144	4,895,600,000
3. Current Year Separate Accounts Total Collateral Pledged	—	—	—
4. Prior Year-end Total General and Separate Accounts Total Collateral Pledged (Lines 2+3)	6,512,918,235	6,813,830,481	3,985,400,000

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)	\$ 7,329,263,072	\$ 7,624,004,144	\$ 4,895,600,000
2. Current Year General Account Total Collateral Pledged	7,329,263,072	7,624,004,144	4,895,600,000
3. Current Year Separate Accounts Total Collateral Pledged	—	—	—
4. Prior Year-end Total General and Separate Accounts Total Collateral Pledged (Lines 2+3)	6,512,918,235	6,813,830,481	3,985,400,000

(4) Borrowing from FHLB

a. Amount as of Reporting Date

	1 Total 2+3	2 General Account	3 Separate Accounts	4 Funding Agreements Reserves Established
1. Current Year				
(a) Debt	\$ —	\$ —	\$ —	XXX
(b) Funding Agreement	4,895,600,000	4,895,600,000	—	4,895,600,000
(c) Other	—	—	—	XXX
(d) Aggregate Total (a+b+c)	4,895,600,000	4,895,600,000	—	4,895,600,000
2. Prior Year-end				
(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

b. Maximum Amount during Reporting Period (Current Year)

	1 Total 2+3	2 General Account	3 Separate Accounts
1. Debt	\$ —	\$ —	\$ —
2. Funding Agreement	4,895,600,000	4,895,600,000	—
3. Other	—	—	—
4. Aggregate Total (a+b+c)	4,895,600,000	4,895,600,000	—

11B(4)b4 (Columns 1, 2, and 3 should 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. Unused commitments and lines of credit for financing arrangements

No significant change

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

A – D. Not applicable

E. Defined Contribution Plan

No significant change

F – I. Not applicable

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

A – J. No significant change

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	497,222,708	8,187,500
Total	XXX	XXX	\$ 500,000,000	XXX	\$ 497,200,000	\$ 497,222,708	\$ 8,187,500

*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	22,470,139	22,470,139	— %	—	—	10/1/2055
Total	\$ 22,470,139	\$ 22,470,139	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

NOTES TO FINANCIAL STATEMENTS

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 June 30, 2026, the Company had made one accrued and approved interest payment of \$22,470,139, which was paid on April 1, 2026.

L. Impact of any restatement due to quasi-reorganizations

Not applicable

M. Effective date of quasi-reorganizations

Not applicable

14. Liabilities, Contingencies and Assessments

A. Contingent Commitments

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

As of June 30, 2026, the Company was invested in 11 limited partnership interests related to tax credit investments. The Company has committed to provide capital contributions totaling approximately \$382,712,754 of which the remaining \$97,251,652 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 June 30, 2026 and December 31, 2025 the amount of these unfunded commitment was \$1,744,402,563 and \$1,161,156,927, respectively.

As of June 30, 2026 and December 31, 2025, unfunded mortgage loan commitments were \$514,490,817 and \$177,187,873, respectively.

The Company outsources the majority of its information technology infrastructure. Under the terms of this service agreement, the Company agreed to pay an annual fixed service fee of approximately \$13,600,000 during the term of the contract, which ends April 30, 2028. For the use of these services, the Company incurred expenses of \$6,977,650 for the six months ending June 30, 2026.

B – F. No significant change

15. Leases

A. Lessee Operating Lease:

No significant change

B. Lessor leases

Not applicable

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

No significant change

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

A. Transfers of Receivables Reports as Sales

Not applicable

NOTES TO FINANCIAL STATEMENTS

B. Transfers and Servicing of Financial Assets

Not applicable

C. Wash Sales

- (1) In the course of managing its fixed income investment portfolio, the Company periodically sells and subsequently repurchases exchange-traded funds and other investment securities. These transactions are executed to manage duration, liquidity, yield, and sector allocations while maintaining the Company's desired market exposure. Certain securities were repurchased within 30 days of sale as part of ongoing portfolio management activities.
- (2) The details by NAIC designation 3 or below, or unrated of securities sold during the current quarter and reacquired within 30 days of the sale date are:

Description	NAIC Designation	Number of Transactions	Book Value of Securities Sold	Cost of Securities Repurchased	Gain (Loss)
Bond Exchange Traded Funds	4	15	\$ 39,608,343	\$ 50,836,658	\$ (709,298)

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

A. ASO Plans

No significant change

B. ASC Plans

Not applicable

C. Medicare or Similarly Structured Cost Based Reimbursement Contract

Not applicable

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

Not applicable

20. Fair Value Measurements

A. Assets and Liabilities Measured at Fair Value

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

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

- 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 or Net Asset Value (NAV) as of June 30, 2026:

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										
Asset-Backed Securities	\$	—	\$	164,711	\$	—	\$	—	\$	164,711
Total bonds		—		164,711		—		—		164,711
Preferred Stock										
Industrial and miscellaneous		—		203,209,620		—		—		203,209,620
Total preferred Stock		—		203,209,620		—		—		203,209,620
Common stock										
Industrial and miscellaneous		549,610,676		—		62		—		549,610,738
FHLB Common Stock		—		—		230,302,000		—		230,302,000
Total common stock		549,610,676		—		230,302,062		—		779,912,738
Other invested assets		—		34,204,812		15,000,000		982,153,233		1,031,358,045
Total other invested assets		—		34,204,812		15,000,000		982,153,233		1,031,358,045
Derivative assets										
Swaps		—		455,546		—		—		455,546
Options		—		162,540,242		23,408,143		—		185,948,385
Futures		10,208,402		—		—		—		10,208,402
Forwards		—		848,161		—		—		848,161
Total derivative assets		10,208,402		163,843,949		23,408,143		—		197,460,494
Separate account assets		1,127,826,389		1,709,825,260		—		46,825,051		2,884,476,700
Total assets at fair value/NAV	\$	1,687,645,467	\$	2,111,248,352	\$	268,710,205	\$	1,028,978,284	\$	5,096,582,308
b. Liabilities at fair value										
Derivative liabilities										
Swaps	\$	—	\$	1,646,504	\$	—	\$	—	\$	1,646,504
Options		—		10,355,890		1,076,947		—		11,432,837
Futures		18,300		—		—		—		18,300
Forwards		—		15,068		—		—		15,068
Total derivative liabilities		18,300		12,017,462		1,076,947		—		13,112,709
Separate account liabilities		282,713		198,316,283		—		—		198,598,996
Total liabilities at fair value	\$	301,013	\$	210,333,745	\$	1,076,947	\$	—	\$	211,711,705

NOTES TO FINANCIAL STATEMENTS

(2) Assets and liabilities measured and reported at fair value in (level 3) of the fair value hierarchy as of June 30, 2026:

Description	Beginning Balance at March 31, 2026	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 06/30/2026
a. Assets:										
Common stock										
Industrial and miscellaneous	\$ 62	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 62
FHLB Common Stock	191,651,500	—	—	—	—	38,650,500	—	—	—	230,302,000
Common stock	191,651,562	—	—	—	—	38,650,500	—	—	—	230,302,062
Other invested assets										
Other invested assets	\$ 3,000,000	\$ —	\$ —	\$ —	\$ —	\$ 12,000,000	\$ —	\$ —	\$ —	\$ 15,000,000
Other invested assets	3,000,000	—	—	—	—	12,000,000	—	—	—	15,000,000
Derivative assets										
Options	25,145,443	—	—	(887,280)	(2,828,755)	8,776,947	—	—	(6,798,212)	23,408,143
Derivative assets	25,145,443	—	—	(887,280)	(2,828,755)	8,776,947	—	—	(6,798,212)	23,408,143
Separate account assets										
	216,214	—	—	156,370	(112,844)	—	—	—	(259,740)	—
Total assets	\$220,013,219	\$ —	\$ —	\$ (730,910)	\$ (2,941,599)	\$59,427,447	\$ —	\$ —	\$ (7,057,952)	\$268,710,205
b. Liabilities:										
Options	\$ 772,190	\$ —	\$ —	\$ 311,324	\$ 182,785	\$ 456,972	\$ —	\$ (646,324)	\$ —	\$ 1,076,947
Total derivative liabilities	772,190	—	—	311,324	182,785	456,972	—	(646,324)	—	1,076,947
Separate account liabilities	—	—	—	(22,516)	22,516	—	—	—	—	—
Total liabilities	\$ 772,190	\$ —	\$ —	\$ 288,808	\$ 205,301	\$ 456,972	\$ —	\$ (646,324)	\$ —	\$ 1,076,947

(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 2 measurement. The publicly traded common stocks are based on quoted market prices in active markets for identical assets and are classified as a Level 1 measurement.

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

NOTES TO FINANCIAL STATEMENTS

cross currency basis curve. As these inputs are observable, the cross currency swaps and forwards valuation are classified as a Level 2 measurement.

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

(5) Fair value measurements of derivative assets and liabilities as of June 30, 2026 are included in Notes 20.A.(1) and 20.A.(2).

B. Other Fair Value Disclosures

Not applicable

C. Aggregate 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 June 30, 2026									
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	\$25,530,171,273	\$26,394,425,585	\$ 799,303,814	\$24,283,576,771	\$ 447,290,688	\$ —	\$ —	\$ —	—
Asset-Backed Securities	14,243,789,879	14,317,027,553	—	13,907,773,054	336,016,825	—	—	—	—
Redeemable preferred stocks	12,200,000	12,200,000	—	12,200,000	—	—	—	—	—
Perpetual preferred stocks	203,209,620	203,209,620	—	203,209,620	—	—	—	—	—
Common stocks	779,912,738	779,912,736	549,610,676	—	230,302,062	—	—	—	—
Mortgage loans	10,666,784,626	10,917,597,926	—	—	10,666,784,626	—	—	—	—
Cash, cash equivalents, and short-term investments	2,276,940,396	2,460,248,770	1,704,066,608	572,873,788	—	—	—	—	—
Contract loans	—	213,798,920	—	—	—	—	—	213,798,920	—
Derivatives	887,760,340	477,902,445	10,208,402	820,243,708	57,308,230	—	—	—	—
Other invested assets	1,161,538,940	1,149,726,455	—	116,543,015	15,000,000	1,029,995,925	—	—	—
Separate account financial instruments	11,308,732,576	11,940,999,784	1,725,525,018	8,382,408,525	1,149,156,409	51,642,624	—	—	—
Total assets	\$67,071,040,388	\$68,867,049,794	\$4,788,714,518	\$48,298,828,481	\$12,901,858,840	\$1,081,638,549	\$213,798,920	—	—
Financial instruments-liabilities									
Derivatives	\$ 161,898,070	\$ 40,589,409	\$ 18,300	\$ 159,923,453	\$ 1,956,317	\$ —	\$ —	\$ —	—
Separate account financial instruments	198,598,996	191,121,092	282,713	198,316,283	—	—	—	—	—
Deposit type annuities and FHLB	5,766,484,148	5,833,196,956	—	—	5,766,484,148	—	—	—	—
Total liabilities	\$ 6,126,981,214	\$ 6,064,907,457	\$ 301,013	\$ 358,239,736	\$5,768,440,465	\$ —	\$ —	—	—

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, 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	\$ —	\$ —

D. Not Practicable to Estimate Fair Value:

Type of Financial Instrument	Carrying Value	Effective Interest Rate	Maturity Date	Explanation
Contract loans:				
June 30, 2026	\$213,798,920	2.0% to 7.4%	N/A	See below
December 31, 2025	199,092,781	2.0% to 7.4%	N/A	See below

The Company's contract loans have varying interest rates ranging from 2.0% 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

No significant change

B. Troubled Debt Restructuring: Debtors

Not applicable

C. Other Disclosures

Not applicable

D. Business Interruption Insurance Recoveries

Not applicable

NOTES TO FINANCIAL STATEMENTS

E. State Transferable and Non-transferable Tax Credits

No significant change

F. Subprime Mortgage Related Risk Exposure

Not applicable

G. Retained Assets

No significant change

H – J. Not applicable

22. Events Subsequent

Type I - Recognized Subsequent Events:

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

Type II - Nonrecognized Subsequent Events:

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

Subsequent events have been considered through August 13, 2026, the date the statutory statement was issued.

23. Reinsurance

No significant change

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

A – C. No significant change

D. Medical loss ratio rebates required pursuant to the Public Health Service Act

Not applicable

E. Risk Sharing Provisions of the Affordable Care Act

Not applicable

25. Change in Incurred Losses and Loss Adjustment Expenses

Reserves as of December 31, 2025 were \$410,111,402. As of June 30, 2026, \$122,917,579 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$275,500,028 as a result of re-estimation for unpaid claims and claim adjustment expenses on accident and health, individual and group life lines of business. Original estimates are continually monitored and are updated as additional information about the expected versus actual timing of claims becomes knowns.

26. Intercompany Pooling Arrangements

Not applicable

27. Structured Settlements

Not applicable

28. Health Care Receivables

Not applicable

29. Participating Policies

No significant change

NOTES TO FINANCIAL STATEMENTS

30. Premium Deficiency Reserves

Not applicable

31. Reserves for Life Contracts and Annuity Contracts

No significant change

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

No significant change

33. Analysis of Life Actuarial Reserves by Withdrawal Characteristics

No significant change

34. Premium and Annuity Considerations Deferred and Uncollected

No significant change

35. Separate Accounts

No significant change

36. Loss/Claim Adjustment Expenses

No significant change

STATEMENT AS OF JUNE 30, 2026 OF THE Symetra Life Insurance Company

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

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

Yes [] No [X]

1.2

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

Yes [] No []

2.1

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

Yes [] No [X]

2.2

If yes, date of change:

3.1

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

Yes [X] No []

3.2

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

Yes [] No [X]

3.3

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

3.4

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

Yes [] No [X]

3.5

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

4.1

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

Yes [] No [X]

4.2

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

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

5.

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

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

6.1

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

12/31/2025

6.2

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

12/31/2020

6.3

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

06/09/2022

6.4

By what department or departments?

Iowa

6.5

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

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

6.6

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

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

7.1

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

Yes [] No [X]

7.2

If yes, give full information:

8.1

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

Yes [] No [X]

8.2

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

8.3

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

Yes [X] No []

8.4

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

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

STATEMENT AS OF JUNE 30, 2026 OF THE Symetra Life Insurance Company

GENERAL INTERROGATORIES

- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

Yes [X] No []
- 9.11

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

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

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

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

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [X] No []
- 10.2

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

937,261

INVESTMENT

- 11.1

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

Yes [] No [X]
- 11.2

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

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

\$.....

25,283,384
- 13.1

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

Yes [X] No []
- 13.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
13.21 Bonds	\$ 90,645,000	\$..... 90,645,000
13.22 Preferred Stock	\$ 0	\$.....0
13.23 Common Stock	\$ 284,270,499	\$.....292,527,562
13.24 Short-Term Investments	\$ 0	\$.....183,200,197
13.25 Mortgage Loans on Real Estate	\$ 0	\$.....0
13.26 All Other	\$ 0	\$.....49,204,812
13.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 13.21 to 13.26)	\$ 374,915,499	\$.....615,577,571
13.28 Total Investment in Parent included in Lines 13.21 to 13.26 above	\$ 0	\$.....183,200,197
- 14.1

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

Yes [X] No []
- 14.2

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.
.....
15.

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

15.1

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

\$

15.2

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

\$

15.3

Total payable for securities lending reported on the liability page.

\$

STATEMENT AS OF JUNE 30, 2026 OF THE Symetra Life Insurance Company

GENERAL INTERROGATORIES

16. 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 []
- 16.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

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

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

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

- 16.3 Have there been any changes, including name changes, in the custodian(s) identified in 16.1 during the current quarter? Yes [] No [X]
- 16.4 If yes, give full information relating thereto:

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

- 16.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. 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 Real Estate Special Situations Advisors, LLC	U.....
Blackstone Liquid Credit Advisors I LLC	U.....
Blackstone Asset Based Finance Advisors LP	U.....
Blackstone ISG-I Advisors LLC	U.....
Blackstone Credit Systematic Strategies 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.....
.....	

- 16.5097 For those firms/individuals listed in the table for Question 16.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [] No [X] N/A []
- 16.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 16.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [] No [X] N/A []
- 16.6 For those firms or individuals listed in the table for 16.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Registered With	4 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	DS.....
146043	Blackstone Real Estate Special Situations Advisors, LLC	SEC	NO.....
152294	Blackstone Liquid Credit Advisors I LLC	SEC	NO.....
120934	Blackstone Asset Based Finance Advisors LP	SEC	NO.....
289202	Blackstone ISG-I Advisors LLC	SEC	NO.....
134018	Blackstone Credit Systematic Strategies 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.....
.....			

- 17.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []
- 17.2 If no, list exceptions:

18. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
 - b. Issuer or obligor is current on all contracted interest and principal payments.
 - c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5GI securities? Yes [] No [X]

STATEMENT AS OF JUNE 30, 2026 OF THE Symetra Life Insurance Company

GENERAL INTERROGATORIES

19.

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 [☐] No [☒]

20.

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 [☒]

8.3

GENERAL INTERROGATORIES

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

Life and Accident Health Companies/Fraternal Benefit Societies:

1.

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

1

Amount

1.1

Long-Term Mortgages In Good Standing

1.11

Farm Mortgages

\$

0

1.12

Residential Mortgages

\$

104,901,848

1.13

Commercial Mortgages

\$

10,801,840,927

1.14

Total Mortgages in Good Standing

\$

10,906,742,775

1.2

Long-Term Mortgages In Good Standing with Restructured Terms

1.21

Total Mortgages in Good Standing with Restructured Terms

\$

0

1.3

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

1.31

Farm Mortgages

\$

0

1.32

Residential Mortgages

\$

0

1.33

Commercial Mortgages

\$

974,897

1.34

Total Mortgages with Interest Overdue more than Three Months

\$

974,897

1.4

Long-Term Mortgage Loans in Process of Foreclosure

1.41

Farm Mortgages

\$

0

1.42

Residential Mortgages

\$

0

1.43

Commercial Mortgages

\$

9,880,254

1.44

Total Mortgages in Process of Foreclosure

\$

9,880,254

1.5

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

\$

10,917,597,926

1.6

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

1.61

Farm Mortgages

\$

0

1.62

Residential Mortgages

\$

0

1.63

Commercial Mortgages

\$

2,444,046

1.64

Total Mortgages Foreclosed and Transferred to Real Estate

\$

2,444,046

2.

Operating Percentages:

2.1

A&H loss percent

53.153

%

2.2

A&H cost containment percent

0.000

%

2.3

A&H expense percent excluding cost containment expenses

41.791

%

3.1

Do you act as a custodian for health savings accounts?

Yes

[

]

No

[

X

]

3.2

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

\$

3.3

Do you act as an administrator for health savings accounts?

Yes

[

]

No

[

X

]

3.4

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

\$

4.

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

Yes

[

X

]

No

[

]

4.1

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

Yes

[

]

No

[

]

Fraternal Benefit Societies Only:

5.1

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

Yes

[

]

No

[

]

N/A

[

]

5.2

If no, explain:

6.1

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

Yes

[

]

No

[

]

6.2

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

Date	Outstanding Lien Amount
Total	

Showing All New Reinsurance Treaties - Current Year to Date

10

STATEMENT AS OF JUNE 30, 2026 OF THE Symetra Life Insurance Company

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.			1	Direct Business Only					
				Life Contracts		4	5	6	7
				2	3				
			Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts
1.	Alabama	AL	L	6,005,196	72,753,147	22,772,119		101,530,462	230,514
2.	Alaska	AK	L	573,465	1,447,748	2,805,544		4,826,757	
3.	Arizona	AZ	L	17,061,386	126,082,479	19,255,568		162,399,433	486,077
4.	Arkansas	AR	L	3,735,755	20,409,907	7,436,646		31,582,308	
5.	California	CA	L	109,635,091	1,044,507,093	144,839,316		1,298,981,500	4,511,987
6.	Colorado	CO	L	7,630,840	55,962,789	31,052,787		94,646,416	439,974
7.	Connecticut	CT	L	7,739,260	67,227,824	11,068,407		86,035,491	379,283
8.	Delaware	DE	L	15,006,762	19,368,329	7,387,683		41,762,774	
9.	District of Columbia	DC	L	7,522,213	3,525,348	5,542,914		16,590,475	
10.	Florida	FL	L	68,208,758	592,201,872	38,276,589		698,687,219	4,760,765
11.	Georgia	GA	L	14,614,497	143,906,386	23,268,044		181,788,927	1,347,359
12.	Hawaii	HI	L	8,007,906	13,323,370	479,571		21,810,847	
13.	Idaho	ID	L	2,688,505	38,768,693	3,095,002		44,552,200	
14.	Illinois	IL	L	22,114,658	207,585,617	38,904,098		268,604,373	1,287,594
15.	Indiana	IN	L	11,980,434	96,666,638	37,830,171		146,477,243	331,460
16.	Iowa	IA	L	7,273,228	12,713,891	9,907,687		29,894,806	216,877
17.	Kansas	KS	L	4,289,685	10,856,371	10,701,322		25,847,378	
18.	Kentucky	KY	L	4,973,451	57,654,798	13,928,002		76,556,251	
19.	Louisiana	LA	L	4,492,796	58,725,176	10,025,678		73,243,650	
20.	Maine	ME	L	1,286,405	18,552,011	2,402,058		22,240,474	215,000
21.	Maryland	MD	L	9,995,316	66,581,394	36,437,153		113,013,863	60,720
22.	Massachusetts	MA	L	17,393,760	105,683,114	25,128,673		148,205,547	764,808
23.	Michigan	MI	L	15,037,712	264,448,549	25,957,600		305,443,861	1,473,957
24.	Minnesota	MN	L	15,748,698	49,645,936	8,982,956		74,377,590	
25.	Mississippi	MS	L	2,125,194	12,152,966	1,820,754		16,098,914	
26.	Missouri	MO	L	8,755,794	32,229,631	25,687,884		66,673,309	
27.	Montana	MT	L	1,627,574	5,857,030	5,610,741		13,095,345	
28.	Nebraska	NE	L	3,878,710	8,877,631	9,907,305		22,663,646	
29.	Nevada	NV	L	10,070,776	55,961,669	7,187,295		73,219,740	1,229,384
30.	New Hampshire	NH	L	2,949,601	19,682,015	5,811,511		28,443,127	
31.	New Jersey	NJ	L	38,949,371	304,361,550	31,699,127		375,010,048	60,288
32.	New Mexico	NM	L	1,721,037	10,378,414	2,653,585		14,753,036	
33.	New York	NY	N	6,285,538	2,532,400	48,353		8,866,291	
34.	North Carolina	NC	L	23,406,341	131,978,694	29,434,752		184,819,787	298,363
35.	North Dakota	ND	L	2,122,791	6,225,994	2,694,545		11,043,330	
36.	Ohio	OH	L	21,221,482	265,496,865	47,210,745		333,929,092	202,731
37.	Oklahoma	OK	L	6,155,695	20,242,980	13,299,747		39,698,422	59,907
38.	Oregon	OR	L	5,032,704	66,675,365	10,534,118		82,242,187	693,743
39.	Pennsylvania	PA	L	23,142,448	225,221,398	39,928,035		288,291,881	945,977
40.	Rhode Island	RI	L	2,706,009	26,133,724	1,870,040		30,709,773	
41.	South Carolina	SC	L	4,157,931	67,686,476	5,894,397		77,738,804	113,159
42.	South Dakota	SD	L	3,231,677	3,992,410	2,301,720		9,525,807	295,000
43.	Tennessee	TN	L	14,135,211	118,994,025	19,869,577		152,998,813	761,822
44.	Texas	TX	L	52,705,069	319,319,417	52,665,604		424,690,090	1,171,837
45.	Utah	UT	L	6,080,296	42,214,721	16,019,671		64,314,688	1,560,740
46.	Vermont	VT	L	655,307	5,082,022	8,347,999		14,085,328	
47.	Virginia	VA	L	9,807,461	77,106,864	43,805,102		130,719,427	1,285,492
48.	Washington	WA	L	27,126,047	170,707,184	38,550,438		236,383,669	
49.	West Virginia	WV	L	1,208,481	25,579,551	3,137,439		29,925,471	723,435
50.	Wisconsin	WI	L	12,755,209	59,719,260	43,600,261		116,074,730	
51.	Wyoming	WY	L	9,176,755	1,657,442	4,940,531		15,774,728	753
52.	American Samoa	AS	N						
53.	Guam	GU	N	6,288				6,288	
54.	Puerto Rico	PR	L	56,666				56,666	
55.	U.S. Virgin Islands	VI	N	156,240				156,240	
56.	Northern Mariana Islands	MP	N						
57.	Canada	CAN	N	294,162	73,978			368,140	
58.	Aggregate other alien	OT	XXX	412,287				412,287	
59.	Subtotal	XXX		685,131,929	5,234,740,156	1,012,016,864		6,931,888,949	25,909,006
90.	Reporting entity contributions for employee benefits plans	XXX							
91.	Dividends or refunds applied to purchase paid-up additions and annuities.....	XXX		70				70	
92.	Dividends or refunds applied to shorten endowment or premium paying period.....	XXX							
93.	Premium or annuity considerations waived under disability or other contract provisions.....	XXX		270,069		2,660		272,729	
94.	Aggregate or other amounts not allocable by state.....	XXX							
95.	Totals (direct business).....	XXX		685,402,068	5,234,740,156	1,012,019,524		6,932,161,748	25,909,006
96.	Plus reinsurance assumed.....	XXX		2,742,007	167,087,241	141,297,865		311,127,113	
97.	Totals (all business).....	XXX		688,144,075	5,401,827,397	1,153,317,389		7,243,288,861	25,909,006
98.	Less reinsurance ceded.....	XXX		66,349,518	3,791,407,350	586,816,516		4,444,573,384	
99.	Totals (all business) less reinsurance ceded	XXX		621,794,557	1,610,420,047	566,500,873		2,798,715,477	25,909,006
DETAILS OF WRITE-INS									
58001.	ZZZ OTHER ALIEN	XXX		412,287				412,287	
58002.	.....	XXX							
58003.	.....	XXX							
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX							
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		412,287				412,287	
9401.	.....	XXX							
9402.	.....	XXX							
9403.	.....	XXX							
9498.	Summary of remaining write-ins for Line 94 from overflow page	XXX							
9499.	Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX							

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 51

2. R - Registered - Non-domiciled RRGs.....

3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....

4. Q - Qualified - Qualified or accredited reinsurer.....

5. N - None of the above - Not allowed to write business in the state..... 6

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

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
Evergreen Mortgage Trust	91-0742147		DE	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
Symetra Bermuda Service Company LLC	98-1906480		BMU	100% Symetra Bermuda Re Ltd.
Greenwell Springs Road, LLC	33-2029689		DE	100% Symetra Financial Corporation

SCHEDULE Y

[illegible]

Asterisk	Explanation
1	Disregarded non-insurance entity wholly owned by Symetra Life Insurance Company.

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

AUGUST FILING

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

Explanation:

- 1.
- 2.
- 3.
- 5.
- 6.
- 8.
- 9.

Bar Code:

1. Trusteed Surplus Statement [Document Identifier 490]	
2. Medicare Part D Coverage Supplement [Document Identifier 365]	
3. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]	
5. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]	
6. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]	
8. Life PBR Statement of Exemption (2nd Quarter Only) [Document Identifier 700]	
9. Communication of Internal Control Related Matters Noted in Audit (2nd Quarter Only) [Document Identifier 222]	

STATEMENT AS OF JUNE 30, 2026 OF THE Symetra Life Insurance Company

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Interest Maintenance Reserves	14,194,459	14,194,459		
2505. Premium and state taxes receivable	413,607		413,607	418,826
2597. Summary of remaining write-ins for Line 25 from overflow page	14,608,066	14,194,459	413,607	418,826

Additional Write-ins for Liabilities Line 25

		1 Current Statement Date	2 December 31 Prior Year
2504. Unearned Mortgage Loan Fees		6,972,637	9,007,840
2505. Accrued interest on policy claims		1,160,183	629,834
2597. Summary of remaining write-ins for Line 25 from overflow page		8,132,820	9,637,674

SCHEDULE A - VERIFICATION

Real Estate

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

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	10,040,066,205	8,900,644,581
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	1,326,342,500	2,184,952,500
2.2 Additional investment made after acquisition	15,355,387	36,604,627
3. Capitalized deferred interest and other		42,689
4. Accrual of discount	21,294	
5. Unrealized valuation increase/(decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	464,189,735	1,082,178,192
8. Deduct amortization of premium and mortgage interest points and commitment fees	(2,275)	
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	10,917,597,926	10,040,066,205
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	10,917,597,926	10,040,066,205
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	10,917,597,926	10,040,066,205

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	845,383,057	711,039,578
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	333,595,723	103,269,129
2.2 Additional investment made after acquisition	119,631,413	208,940,636
3. Capitalized deferred interest and other		
4. Accrual of discount		12,557
5. Unrealized valuation increase/(decrease)	43,485,457	1,246,615
6. Total gain (loss) on disposals	49,486	24,224,183
7. Deduct amounts received on disposals	38,705,936	195,944,943
8. Deduct amortization of premium, depreciation and proportional amortization	7,400,953	10,078,497
9. Total foreign exchange change in book/adjusted carrying value	(770,049)	2,902,953
10. Deduct current year's other than temporary impairment recognized	673,770	229,154
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	1,294,594,428	845,383,057
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	1,294,594,428	845,383,057

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	39,035,135,251	34,721,225,782
2. Cost of bonds and stocks acquired	11,083,679,055	15,091,115,453
3. Accrual of discount	56,910,993	84,297,152
4. Unrealized valuation increase/(decrease)	37,920,680	2,031,807
5. Total gain (loss) on disposals	(50,809,698)	63,404,641
6. Deduct consideration for bonds and stocks disposed of	8,104,783,451	10,905,335,935
7. Deduct amortization of premium	42,882,550	84,757,009
8. Total foreign exchange change in book/adjusted carrying value	(16,448,252)	74,923,623
9. Deduct current year's other than temporary impairment recognized	3,530,018	15,805,180
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	4,111,046	4,034,918
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	41,999,303,056	39,035,135,251
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	41,999,303,056	39,035,135,251

STATEMENT AS OF JUNE 30, 2026 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
ISSUER CREDIT OBLIGATIONS (ICO)								
1. NAIC 1 (a)	11,542,002,940	3,223,598,189	2,929,539,033	(7,647,116)	11,542,002,940	11,828,414,981		11,787,214,638
2. NAIC 2 (a)	13,015,645,649	1,415,761,203	1,326,014,187	118,341,762	13,015,645,649	13,223,734,428		12,290,679,849
3. NAIC 3 (a)	878,801,917	104,243,750	67,559,288	(425,609)	878,801,917	915,060,770		773,254,559
4. NAIC 4 (a)	823,018,104	156,978,924	175,053,091	19,359,604	823,018,104	824,303,541		711,172,577
5. NAIC 5 (a)	14,280,187	575,323	5,648,794	27,301,700	14,280,187	36,508,416		62,343,051
6. NAIC 6 (a)	136,534	151,241	439,298	169,352	136,534	17,829		148,593
7. Total ICO	26,273,885,332	4,901,308,630	4,504,253,689	157,099,692	26,273,885,332	26,828,039,965		25,624,813,267
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	11,334,933,540	1,981,606,505	1,028,220,033	(172,834,532)	11,334,933,540	12,115,485,479		10,822,811,223
9. NAIC 2	2,098,670,471	181,521,845	180,308,904	(5,907,614)	2,098,670,471	2,093,975,798		1,884,764,098
10. NAIC 3	77,281,390	632,912	17,505,647	14,699,511	77,281,390	75,108,165		73,653,609
11. NAIC 4	19,276,307	1,033,440	72,084	12,055,737	19,276,307	32,293,400		18,619,264
12. NAIC 5								
13. NAIC 6	363,120			(198,409)	363,120	164,711		360,138
14. Total ABS	13,530,524,827	2,164,794,701	1,226,106,668	(152,185,307)	13,530,524,827	14,317,027,553		12,800,208,331
PREFERRED STOCK								
15. NAIC 1	12,200,000				12,200,000	12,200,000		12,200,000
16. NAIC 2	193,369,944			1,871,404	193,369,944	195,241,348		196,160,496
17. NAIC 3	7,877,429			90,843	7,877,429	7,968,272		7,864,329
18. NAIC 4								
19. NAIC 5								
20. NAIC 6								
21. Total Preferred Stock	213,447,372			1,962,247	213,447,372	215,409,620		216,224,825
22. Total ICO, ABS & Preferred Stock	40,017,857,532	7,066,103,332	5,730,360,357	6,876,632	40,017,857,532	41,360,477,138		38,641,246,423

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

NAIC 1 \$ 359,502,842 ; NAIC 2 \$ 70,075,864 ; NAIC 3 \$ NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals	368,460,207	xxx	368,460,207	660,251	775,516

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	5,313,570	41,619,987
2. Cost of short-term investments acquired	467,646,199	465,687,012
3. Accrual of discount	243,508	218,099
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals	(112,041)	(22,425)
6. Deduct consideration received on disposals	104,622,916	502,189,101
7. Deduct amortization of premium	8,113	
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)	368,460,207	5,313,570
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	368,460,207	5,313,570

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/adjusted carrying value, December 31, prior year (Line 10, prior year)	384,543,545
2.	Cost paid/(consideration received) on additions	298,828,846
3.	Unrealized valuation increase/(decrease)	6,450,684
4.	SSAP No. 108 adjustments	
5.	Total gain (loss) on termination recognized	375,911,255
6.	Considerations received/(paid) on terminations	424,700,166
7.	Amortization	(232,167,479)
8.	Adjustment to the book/adjusted carrying value of hedged item	
9.	Total foreign exchange change in book/adjusted carrying value	18,256,250
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6+7+8+9)	427,122,934
11.	Deduct nonadmitted assets	
12.	Statement value at end of current period (Line 10 minus Line 11)	427,122,934

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1.	Book/adjusted carrying value, December 31 of prior year (Line 6, prior year)	7,510,379
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column)	2,283,774
3.1	Add:	
	Change in variation margin on open contracts - highly effective hedges	
3.11	Section 1, Column 15, current year to date minus	
3.12	Section 1, Column 15, prior year	
	Change in variation margin on open contracts - all other	
3.13	Section 1, Column 18, current year to date minus	395,950
3.14	Section 1, Column 18, prior year	(203,693) 599,643 599,643
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	395,950
3.24	Section 1, Column 19, prior year plus	(203,693)
3.25	SSAP No. 108 adjustments	599,643 599,643
3.3	Subtotal (Line 3.1 minus Line 3.2)	
4.1	Cumulative variation margin on terminated contracts during the year	1,944,716
4.2	Less:	
	4.21 Amount used to adjust basis of hedged item	
	4.22 Amount recognized	1,944,716
	4.23 SSAP No. 108 adjustments	1,944,716
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)	9,794,153
7.	Deduct total nonadmitted amounts	
8.	Statement value at end of current period (Line 6 minus Line 7)	9,794,153

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

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

STATEMENT AS OF JUNE 30, 2026 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.....	427,122,935
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	9,794,153
3.	Total (Line 1 plus Line 2)	436,917,088
4.	Part D, Section 1, Column 6	477,902,445
5.	Part D, Section 1, Column 7	(40,589,409)
6.	Total (Line 3 minus Line 4 minus Line 5)	(395,949)
		Fair Value Check
7.	Part A, Section 1, Column 16	715,672,169
8.	Part B, Section 1, Column 13	395,950
9.	Total (Line 7 plus Line 8)	716,068,119
10.	Part D, Section 1, Column 9	884,636,059
11.	Part D, Section 1, Column 10	(168,567,942)
12.	Total (Line 9 minus Line 10 minus Line 11)	1
		Potential Exposure Check
13.	Part A, Section 1, Column 21	62,690,284
14.	Part B, Section 1, Column 20	2,023,678
15.	Part D, Section 1, Column 12	64,713,962
16.	Total (Line 13 plus Line 14 minus Line 15)	

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	629,549,414	249,277,460
2. Cost of cash equivalents acquired	1,700,076,017	5,814,740,830
3. Accrual of discount	5,341,088	21,615,133
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals	2,117	15,697
6. Deduct consideration received on disposals	1,947,246,681	5,456,099,705
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)	387,721,956	629,549,414
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	387,721,956	629,549,414

STATEMENT AS OF JUNE 30, 2026 OF THE Symetra Life Insurance Company

SCHEDULE A - PART 2

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

[illegible]

SCHEDULE A - PART 3

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

[illegible]

STATEMENT AS OF JUNE 30, 2026 OF THE Symetra Life Insurance Company

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
1000618107	Peoria	AZ		04/02/2026	.6.264	331,212		456,000
1000618921	Haines City	FL		04/15/2026	.5.846	165,882		300,000
1000629885	Savannah	GA		05/08/2026	.6.770	276,306		353,000
1000629937	La Quinta	CA		05/08/2026	.5.967	623,026		1,068,000
1000630137	Dallas	GA		05/08/2026	.6.134	223,040		412,000
1000630237	Ridgecrest	CA		05/08/2026	.5.967	199,368		311,000
1000630305	Deltona	FL		05/08/2026	.6.856	120,357		200,000
1000630309	Various	GA		05/08/2026	.7.494	142,067		182,000
1000630341	Various	TN		05/08/2026	.6.492	121,216		154,000
1000638040	Long Beach	NY		04/22/2026	.5.892	534,900		960,000
1000638142	Olympia	WA		04/22/2026	.5.972	556,012		765,000
1000638168	Cliffside Park	NJ		04/22/2026	.6.014	896,469		1,405,000
1000638244	West Chester	PA		04/22/2026	.6.065	497,511		670,000
1000639891	Brewster	NY		03/09/2026	.7.207	513,217		665,000
1000640602	Albemarle	NC		04/22/2026	.6.463	134,826		165,000
1000649931	SAGINAW	TX		03/18/2026	.6.155	221,939		309,000
1000649937	Ronkonkoma	NY		03/18/2026	.6.291	360,570		440,000
1000649939	Queens	NY		03/18/2026	.6.215	1,350,388		1,865,000
1000649953	Rochester	NY		03/18/2026	.6.922	175,162		225,000
1000649955	ATHOL	MA		03/18/2026	.6.405	207,134		309,000
1000649971	Houston	TX		03/18/2026	.6.554	172,991		238,000
1000650045	INDIANAPOLIS	IN		03/18/2026	.7.004	120,905		152,000
1000650073	GREENSBORO	NC		03/18/2026	.6.357	269,606		348,000
1000650083	CHICAGO	IL		03/18/2026	.6.330	260,103		340,000
1000650087	CHICAGO	IL		03/18/2026	.7.317	268,395		351,000
1000650125	LAKELAND	FL		03/18/2026	.6.102	268,753		375,000
1000650241	NORWICH	CT		03/18/2026	.6.932	225,122		284,000
1000650245	NORTH BABYLON	NY		03/18/2026	.6.557	548,202		703,500
1000650267	BROOKLYN	NY		03/18/2026	.5.805	994,869		1,570,000
1000650271	MEMPHIS	TN		03/18/2026	.5.834	235,934		331,000
1000650281	PERRIS	CA		03/18/2026	.5.987	432,320		560,000
1000650319	MESQUITE	TX		03/18/2026	.6.495	174,337		238,000
1000650321	LOS ANGELES	CA		03/18/2026	.6.405	650,322		900,000
1000650337	BRAINTREE	MA		03/18/2026	.5.791	582,672		955,000
1000650497	Various	NY		05/04/2026	.6.049	747,425		1,135,000
1000650501	Various	NY		05/04/2026	.6.058	595,777		900,000
1000650539	Various	NY		05/04/2026	.5.916	417,873		880,000
1000650683	New Rochelle	NY		05/04/2026	.6.188	614,076		945,000
1000650685	SANTA CLARITA	CA		05/04/2026	.5.890	256,364		520,000
1000650697	Exeter	CA		05/04/2026	.6.327	446,829		625,000
1000650757	Various	NY		05/04/2026	.6.518	131,693		180,000
1000650759	Various	NY		05/04/2026	.6.554	134,705		185,000
1000650775	Mount Vernon	NY		05/04/2026	.6.976	447,306		637,000
1000659348	Various	SC		05/04/2026	.6.405	565,963		800,000
1000659364	Various	GA		05/04/2026	.6.272	257,148		339,000
1000659374	Various	CA		05/04/2026	.6.473	634,378		830,000
1000659436	New Orleans	LA		05/04/2026	.6.580	144,273		230,000
1000664442	Henderson	NV		05/15/2026	.6.066	286,236		495,000
1000664444	Las Vegas	NV		05/15/2026	.6.154	152,173		270,000
1000664488	Elkhart	IN		05/15/2026	.6.497	118,778		177,000
100066508	McKinney	TX		05/15/2026	.6.283	212,662		320,000
1000666510	McKinney	TX		05/15/2026	.6.083	189,915		339,000
1000666520	Martinez	GA		05/15/2026	.6.328	122,401		190,000
1000666524	Burleson	TX		05/15/2026	.6.506	255,505		315,000
1000666536	Laredo	TX		05/15/2026	.6.528	181,081		236,000

STATEMENT AS OF JUNE 30, 2026 OF THE Symetra Life Insurance Company

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
1000668622	Greenville	SC .....	.....	04/15/2026	5.895	3,098,971 .....	.....	5,674,000
1000669615	Ocala	FL .....	.....	05/27/2026	6.507	238,184 .....	.....	308,000
1000669627	Sarasota	FL .....	.....	06/16/2026	6.638	293,512 .....	.....	385,000
1000669639	Hanford	CA .....	.....	05/27/2026	6.478	291,280 .....	.....	360,000
1000669649	Worcester	MA .....	.....	06/03/2026	6.249	666,612 .....	.....	920,996
1000669681	Boston	MA .....	.....	05/07/2026	5.898	875,992 .....	.....	1,235,000
1000669717	Sacramento	CA .....	.....	05/07/2026	6.167	489,042 .....	.....	680,000
1000669767	Uniontown	PA .....	.....	06/16/2026	6.836	115,377 .....	.....	150,000
1000669805	New Haven	IN .....	.....	05/11/2026	6.664	222,939 .....	.....	271,500
1000669823	Raytown	MO .....	.....	05/11/2026	6.356	326,424 .....	.....	470,000
1000669825	Raytown	MO .....	.....	05/07/2026	6.581	374,709 .....	.....	460,000
1000669827	Mount Vernon	NY .....	.....	05/20/2026	6.229	702,272 .....	.....	975,000
1000669837	Edmonds	WA .....	.....	06/16/2026	5.856	474,348 .....	.....	1,120,000
1000671688	SEMINOLE	FL .....	.....	05/15/2026	6.124	479,085 .....	.....	620,000
1000671812	Keizer	OR .....	.....	04/22/2026	6.070	735,359 .....	.....	975,000
1000671816	Lawrence	MA .....	.....	04/22/2026	5.760	629,492 .....	.....	980,000
1000671818	San Francisco	CA .....	.....	04/22/2026	6.037	1,226,787 .....	.....	1,735,000
1000673557	Memphis	TN .....	.....	06/03/2026	5.895	125,566 .....	.....	157,400
1000673559	Memphis	TN .....	.....	06/03/2026	5.886	124,126 .....	.....	155,400
1000673574	Midlothian	IL .....	.....	05/07/2026	6.474	213,317 .....	.....	275,000
1000673576	North Charleston	SC .....	.....	06/11/2026	6.766	243,138 .....	.....	315,000
1000673578	Hazel Crest	IL .....	.....	05/20/2026	6.692	214,273 .....	.....	275,000
1000673580	Yonkers	NY .....	.....	05/20/2026	6.243	693,750 .....	.....	965,000
1000673628	Jamaica	NY .....	.....	06/03/2026	6.610	1,125,074 .....	.....	1,500,000
1000674850	Inverness	FL .....	.....	05/11/2026	6.667	222,408 .....	.....	289,000
1000674868	Bristol	CT .....	.....	05/20/2026	5.985	178,240 .....	.....	330,000
1000674894	McLeansville	NC .....	.....	06/11/2026	6.758	201,653 .....	.....	260,000
1000674896	East Point	GA .....	.....	06/03/2026	6.807	174,755 .....	.....	225,000
1000674898	Lake Clarke Shores	FL .....	.....	06/16/2026	6.399	601,020 .....	.....	730,000
1000677341	Various	FL .....	.....	05/01/2026	6.659	1,248,265 .....	.....	1,900,000
1000677357	Kansas City	MO .....	.....	05/01/2026	6.484	271,643 .....	.....	345,000
1000677433	Various	NY .....	.....	05/01/2026	6.053	919,679 .....	.....	1,380,000
1000677481	Lewes	DE .....	.....	05/01/2026	6.343	583,754 .....	.....	831,000
1000677507	Fresno	CA .....	.....	05/01/2026	6.229	372,906 .....	.....	600,000
1000677511	Houston	TX .....	.....	05/01/2026	6.856	163,672 .....	.....	210,000
1000677605	Los Angeles	CA .....	.....	05/01/2026	6.107	761,324 .....	.....	2,300,000
1000677642	Vineland	NJ .....	.....	06/03/2026	6.526	223,911 .....	.....	290,000
1000677644	Millville	NJ .....	.....	05/27/2026	6.498	193,730 .....	.....	250,000
1000677664	Brandon	FL .....	.....	06/11/2026	6.895	191,846 .....	.....	250,000
1000678221	Norwalk	CT .....	.....	06/11/2026	6.246	488,560 .....	.....	790,000
1000678237	Berwyn	IL .....	.....	05/27/2026	6.233	222,991 .....	.....	315,000
1000678245	Milwaukee	WI .....	.....	06/11/2026	6.495	243,360 .....	.....	170,000
1000678249	Round Lake Park	IL .....	.....	05/27/2026	6.961	184,804 .....	.....	240,000
1000678255	Brick	NJ .....	.....	06/16/2026	6.606	345,150 .....	.....	560,000
1000678273	Weston	FL .....	.....	06/16/2026	6.017	603,280 .....	.....	1,031,000
1000679431	Tampa	FL .....	.....	05/20/2026	6.135	274,240 .....	.....	365,000
1000679455	Charlotte	NC .....	.....	06/11/2026	6.343	237,900 .....	.....	331,000
1000679481	Bowling Green	KY .....	.....	06/16/2026	6.585	199,109 .....	.....	240,000
1000679673	SPRING VALLEY	NY .....	.....	05/15/2026	6.550	340,833 .....	.....	450,000
1000682159	Flushing	NY .....	.....	05/20/2026	5.911	412,001 .....	.....	864,270
1000682167	Augusta	GA .....	.....	05/27/2026	6.719	155,440 .....	.....	200,000
1000682219	Dupont	PA .....	.....	05/27/2026	6.331	319,411 .....	.....	420,000
1000682651	Knoxville	TN .....	.....	06/03/2026	6.378	144,354 .....	.....	215,000
1000685774	Chicago	IL .....	.....	05/27/2026	6.606	235,957 .....	.....	360,000
1000685780	New Britain	CT .....	.....	06/03/2026	6.676	330,781 .....	.....	430,000

STATEMENT AS OF JUNE 30, 2026 OF THE Symetra Life Insurance Company

SCHEDULE B - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
1000686646	Atlanta	GA		06/11/2026	6.477	386,278		540,000
1000686650	Broadview	IL		05/27/2026	5.985	111,447		260,000
1000686656	Lexington	MO		06/03/2026	6.386	182,727		240,000
1000686658	Evansville	IN		05/27/2026	6.261	142,156		200,000
1000688029	OWINGS MILLS	MD		05/14/2026	6.004	265,288		355,000
1000688031	MIAMI	FL		05/14/2026	5.851	350,108		985,000
1000688047	GARDNERVILLE	NV		05/14/2026	6.344	388,181		555,000
1000688057	Melvindale	MI		05/14/2026	6.770	128,086		193,000
1000688085	Miami Springs	FL		05/14/2026	5.912	453,060		1,050,000
1000688087	Spring Valley	CA		05/14/2026	5.895	368,247		770,000
1000688089	LAKE WORTH	FL		05/14/2026	6.366	414,282		910,000
1000688093	Port Saint Lucie	FL		05/14/2026	6.356	149,917		421,000
1000688101	La Mesa	CA		05/14/2026	6.137	497,238		685,000
1000688103	Buffalo	NY		05/14/2026	6.627	232,066		285,000
1000688121	TRENTON	NJ		05/14/2026	7.274	195,712		285,000
1000688123	TRENTON	NJ		05/14/2026	7.035	121,486		295,000
1000688205	EAGLE MOUNTAIN	UT		05/14/2026	6.194	357,837		550,000
1000688221	FREDERICKSBURG	VA		05/14/2026	6.318	375,465		540,000
1000688223	BARSTOW	CA		05/14/2026	6.366	386,622		480,000
1000688225	OKLAHOMA CITY	OK		05/14/2026	6.786	105,473		135,000
1000688235	Bronx	NY		05/14/2026	6.391	167,361		295,000
1000688237	Charles Town	WV		05/14/2026	6.161	221,947		340,000
1000688239	Brunswick	GA		05/14/2026	6.747	152,931		235,000
1000688243	Lockport	NY		05/14/2026	6.710	129,180		172,000
1000688249	Charlotte	NC		05/14/2026	6.307	185,883		308,000
1000688251	North Las Vegas	NV		05/14/2026	6.276	399,664		565,000
1000688253	Watervliet	NY		05/14/2026	6.814	136,072		164,000
1000688255	Crestview	FL		05/14/2026	6.143	206,388		330,000
1000688263	Medford	NY		05/14/2026	6.208	398,592		530,000
1000688275	Schenectady	NY		05/14/2026	6.409	245,273		330,000
1000688279	Manteca	CA		05/14/2026	5.957	190,305		550,000
1000688281	Reston	VA		05/14/2026	5.886	348,987		790,000
1000688285	Colorado Springs	CO		05/14/2026	6.326	285,754		485,000
1000688289	Stratford	CT		05/14/2026	6.116	554,428		780,000
1000688307	TULARE	CA		05/14/2026	6.572	232,073		344,000
1000688339	Chattanooga	TN		06/03/2026	6.568	247,239		322,000
1000688375	Tucson	AZ		06/16/2026	6.413	378,743		545,000
1000688423	Richmond	VA		06/16/2026	6.497	287,102		405,000
1000688467	Knoxville	TN		06/03/2026	6.137	229,813		370,000
1000688713	Lanett	AL		06/03/2026	6.726	160,517		225,000
1000688715	Columbia	MD		06/16/2026	7.178	336,559		440,000
1000691225	Rockaway Park	NY		06/11/2026	6.433	754,162		1,150,000
1000691281	Minot	ND		06/03/2026	6.763	174,981		241,000
1000691293	Escondido	CA		06/03/2026	6.495	436,180		810,000
1000691303	Crystal Lake	IL		06/11/2026	6.115	204,515		335,000
1000691321	Pennsauken	NJ		06/16/2026	6.504	243,941		430,000
1000691325	Lakeland	FL		06/11/2026	6.760	196,389		255,500
1000691327	Rossville	GA		06/16/2026	6.604	160,562		237,000
1000691339	Brooklyn	NY		06/11/2026	6.652	1,684,365		2,500,000
1000694025	Oakton	VA		06/16/2026	6.061	384,695		925,000
1000694053	Kissimmee	FL		06/11/2026	6.337	196,853		245,000
1000696543	Silver Spring	MD		06/16/2026	6.444	447,914		625,000
1000696936	Brooklyn	NY		06/11/2026	6.313	727,196		1,300,000
1000696942	Fresh Meadows	NY		06/16/2026	5.835	388,060		850,000
1000704660	PALM COAST	FL		06/15/2026	6.470	43,000,000		63,350,000

STATEMENT AS OF JUNE 30, 2026 OF THE Symetra Life Insurance Company

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
0399999. Mortgages in good standing - residential mortgages-all other								
10281	Hazard	..KY		06/23/2025	7.315	104,900,600	1,299,880	158,753,566
10414	St Charles	..IL		04/02/2025	8.080		350,000	2,650,000
10477	El Cajon	..CA		05/06/2025	6.760		200,000	15,000,000
10574	Piscataway	..NJ		05/13/2025	6.410		1,000,000	6,600,000
10691	Houston	..TX		08/28/2025	6.680		500,000	19,775,000
10975	Milwaukee	..WI		04/07/2026	7.030	4,760,000		5,700,000
10982	Charlotte	..NC		05/15/2026	6.652	27,000,000		42,770,000
11000	Manhasset	..NY		04/09/2026	6.080	3,050,000		5,800,000
11003	Saginaw	..MI		06/03/2026	5.600	15,500,000		30,250,000
11012	Chandler	..AZ		04/30/2026	6.570	22,000,000		44,800,000
11026	Englewood	..CO		04/27/2026	7.500	3,600,000		6,550,000
11034	Palmdale	..CA		04/16/2026	6.270	2,000,000		9,580,000
11046	Henrico	..VA		05/14/2026	6.940	32,000,000		71,000,000
11048	St Petersburg	..FL		04/06/2026	5.840	4,000,000		7,600,000
11058	Los Angeles	..CA		04/30/2026	6.400	6,100,000		20,760,000
11067	Milton	..FL		04/30/2026	5.800	6,800,000		9,750,000
11069	New York	..NY		06/15/2026	6.190	3,650,000		6,500,000
11076	Salt Lake City	..UT		04/02/2026	5.700	1,800,000		3,720,000
11086	Lansdowne	..MD		04/15/2026	6.510	3,250,000		5,100,000
11087	Newark	..DE		04/08/2026	6.130	1,600,000		2,700,000
11088	Elizabeth	..NJ		04/02/2026	6.300	5,300,000		9,100,000
11091	San Antonio	..TX		05/27/2026	6.250	6,250,000		26,950,000
11092	Bronx	..NY		04/14/2026	5.920	4,250,000		6,700,000
11093	Columbus	..OH		04/07/2026	5.860	1,350,000		2,500,000
11094	Bergen	..NY		04/07/2026	5.860	1,250,000		2,100,000
11101	Bronx	..NY		04/30/2026	6.030	2,100,000		3,400,000
11103	Lansing	..MI		04/21/2026	5.760	1,900,000		3,330,000
11105	Sacramento	..CA		04/07/2026	5.350	4,650,000		7,720,000
11107	Decatur	..IL		04/21/2026	5.990	2,050,000		3,100,000
11109	Phoenix	..AZ		05/15/2026	7.440	8,000,000		10,400,000
11110	Canton	..MI		04/29/2026	5.610	6,750,000		10,350,000
11121	Salt Lake City	..UT		05/19/2026	5.560	5,000,000		8,750,000
11122	Fort Pierce	..FL		05/01/2026	5.880	1,500,000		2,250,000
11125	New Braunfels	..TX		06/15/2026	6.890	18,000,000		30,000,000
11126	Seattle	..WA		05/05/2026	6.250	6,050,000		10,550,000
11131	Phoenix	..AZ		04/30/2026	6.100	6,450,000		10,400,000
11132	Kennewick	..WA		05/06/2026	5.640	10,200,000		19,000,000
11133	Kennewick	..WA		05/06/2026	5.640	10,200,000		18,800,000
11134	Oklahoma City	..OK		05/26/2026	5.930	6,225,000		11,190,000
11136	East Peoria	..IL		05/20/2026	6.200	8,675,000		11,600,000
11141	Phoenix	..AZ		05/07/2026	5.510	2,250,000		4,600,000
11145	Redmond	..OR		05/01/2026	5.850	1,900,000		3,490,000
11146	Londonderry	..NH		05/12/2026	5.650	3,050,000		5,200,000
11147	San Diego	..CA		05/18/2026	5.950	5,600,000		11,050,000
11149	Columbia	..TN		05/21/2026	6.020	6,300,000		9,500,000
11150	West Sacramento	..CA		05/11/2026	5.880	4,030,000		6,200,000
11153	Columbus	..OH		05/11/2026	5.520	3,725,000		6,200,000
11161	Houston	..TX		05/20/2026	5.770	5,757,500		8,350,000
11162	New Port Richey	..FL		05/26/2026	5.880	3,500,000		9,400,000
11164	Anchorage	..AK		05/15/2026	5.640	4,500,000		7,030,000
11167	Hillsdale	..MI		06/25/2026	6.470	4,800,000		7,200,000
11168	Houston	..TX		06/22/2026	6.100	6,500,000		10,600,000
11169	Angleton	..TX		06/22/2026	6.100	3,100,000		6,810,000
11171	Elgin	..IL		06/01/2026	6.310	6,000,000		13,300,000

STATEMENT AS OF JUNE 30, 2026 OF THE Symetra Life Insurance Company

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
11176	St Augustine	FL		06/26/2026	.6.590	3,375,000		5,430,000
11179	Milwaukee	WI		05/15/2026	.5.750	2,650,000		4,150,000
11180	Marco Island	FL		06/10/2026	.6.850	2,100,000		7,580,000
11181	Houston	TX		05/21/2026	.6.220	1,250,000		1,950,000
11183	Laredo	TX		06/16/2026	.6.300	4,500,000		6,675,000
11184	Laredo	TX		06/10/2026	.6.300	5,750,000		8,800,000
11185	Manteca	CA		05/13/2026	.7.580	8,000,000		13,300,000
11187	Houston	TX		05/15/2026	.6.090	2,250,000		3,270,000
11188	Bridgeport	CT		06/01/2026	.6.120	9,800,000		14,100,000
11190	Bonita	CA		06/05/2026	.6.730	2,600,000		13,400,000
11192	Cape Coral	FL		06/02/2026	.6.110	3,650,000		5,100,000
11194	Madison	AL		06/01/2026	.6.100	1,900,000		3,800,000
11197	Phoenix	AZ		05/28/2026	.6.560	7,025,000		11,560,000
11201	Round Rock	TX		06/05/2026	.6.260	1,350,000		4,400,000
11202	Murray	UT		06/24/2026	.6.450	11,000,000		23,500,000
11204	New York	NY		06/05/2026	.7.440	4,295,000		6,100,000
11205	Eugene	OR		06/12/2026	.5.900	4,000,000		12,100,000
11206	Kenneth City	FL		05/21/2026	.6.300	5,000,000		8,000,000
11207	New Caney	TX		05/15/2026	.5.870	6,150,000		8,890,000
11212	Parma	OH		06/10/2026	.6.090	1,787,500		2,850,000
11214	Oak Creek	WI		06/05/2026	.6.100	3,120,000		5,200,000
11219	Magnolia	TX		06/18/2026	.6.180	10,000,000		14,800,000
11220	Thousand Oaks	CA		06/30/2026	.6.270	2,800,000		7,920,000
11222	Tukwila	WA		06/04/2026	.5.610	3,650,000		6,130,000
11223	Bronx	NY		06/02/2026	.6.070	9,500,000		15,000,000
11226	San Marcos	CA		06/17/2026	.5.850	8,500,000		14,600,000
11229	Redwood City	CA		06/10/2026	.5.850	5,250,000		10,815,000
11231	Fairview Heights	IL		06/30/2026	.6.230	13,250,000		19,200,000
11232	Brooklyn Park	MN		06/16/2026	.5.610	8,100,000		12,570,000
11236	Goldsboro	NC		06/23/2026	.5.830	6,000,000		11,350,000
11237	Brooklyn	NY		06/26/2026	.6.050	1,750,000		2,900,000
11244	Duncan	SC		06/18/2026	.5.930	4,350,000		7,800,000
11249	Spring	TX		06/16/2026	.6.350	1,500,000		4,250,000
11254	Bath	NY		06/30/2026	.5.580	3,650,000		13,700,000
11256	North Olmsted	OH		06/08/2026	.7.150	3,600,000		4,450,000
11265	Conroe	TX		06/30/2026	.5.800	5,000,000		7,400,000
11268	Miami Beach	FL		06/29/2026	.7.860	3,975,000		5,370,000
11269	Silver Spring	MD		06/26/2026	.6.290	22,004,400		35,600,000
11280	Englewood	CO		06/22/2026	.7.400	11,500,000		16,200,000
11283	Lewiston	ID		06/26/2026	.5.910	2,000,000		5,400,000
9910	New York	NY		05/15/2026	.6.950		5,500,000	23,042,797
0599999. Mortgages in good standing - commercial mortgages-all other						532,204,400	8,849,880	1,092,402,797
0899999. Total mortgages in good standing						637,105,000	8,849,880	1,251,156,363
1699999. Total - restructured mortgages								
2499999. Total - mortgages with overdue interest over 90 days								
3299999. Total - mortgages in the process of foreclosure								
3399999 - Totals						637,105,000	8,849,880	1,251,156,363

STATEMENT AS OF JUNE 30, 2026 OF THE Symetra Life Insurance Company

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
10023	Norfolk	NE		09/12/2024	05/08/2026	1,971,950								1,971,950			
10060	Water Mill	NY		07/25/2024	04/16/2026	4,500,000								4,500,000			
10067	Vista	CA		07/02/2024	06/25/2026	2,442,295								2,431,534			
10073	Canton	MI		07/26/2024	04/29/2026	6,080,000								6,080,000			
10110	Cincinnati	OH		08/13/2024	06/17/2026	2,444,046								2,444,046			
10208	Buena Park	CA		09/25/2024	06/12/2026	1,275,755								1,270,307			
10316	Tempe	AZ		01/16/2025	06/15/2026	3,121,096								3,112,114			
10353	Plymouth	MI		12/12/2024	04/24/2026	1,650,000								1,650,000			
10578	New York	NY		06/13/2025	05/01/2026	1,886,916								1,878,898			
10775	Midvale	UT		11/14/2025	06/04/2026	700,000								698,128			
2315	EDMONDS	WA		06/10/2011	06/22/2026	72,276								41,741			
2366	HILLSBORO	OR		06/30/2011	06/26/2026	548,590								315,765			
3285	HOUSTON	TX		05/23/2012	05/29/2026	2,504,762								2,434,538			
3801	COLLEGE STATION	TX		06/24/2013	05/26/2026	2,883,309								2,769,868			
4183	PONTIAC	MI		05/09/2014	05/12/2026	325,133								163,544			
5036	ALHAMBRA	CA		12/01/2015	04/17/2026	1,383,317								1,320,974			
5103	GROVETOWN	GA		05/19/2016	06/09/2026	1,228,824								1,214,749			
5225	WEST CHESTER	OH		12/30/2015	06/24/2026	2,972,337								2,939,896			
5242	EAST LIVERPOOL	OH		12/17/2015	04/17/2026	433,389								414,208			
5246	WOOSTER	OH		12/17/2015	05/15/2026	354,966								339,256			
5247	NEW KENSINGTON	PA		12/17/2015	05/15/2026	429,261								410,263			
5259	AKRON	OH		12/29/2015	04/30/2026	733,947								720,167			
5273	SWANSEA	MA		02/24/2016	06/05/2026	1,355,410								1,328,851			
5307	Salt Lake City	UT		03/22/2016	05/20/2026	2,796,306								2,774,157			
5355	Eugene	OR		04/12/2016	06/12/2026	3,061,279								3,043,387			
5368	ANAHEIM	CA		04/15/2016	04/13/2026	2,522,155								2,492,567			
5370	RICHLAND	WA		04/12/2016	04/14/2026	2,268,510								2,242,092			
5386	PETALUMA	CA		04/05/2016	04/13/2026	1,241,379								1,226,877			
5396	ESCONDIDO	CA		05/18/2016	06/15/2026	824,479								815,420			
5397	LA MESA	CA		05/18/2016	06/15/2026	824,479								815,420			
5420	GEORGETOWN	TX		06/20/2016	06/18/2026	713,037								684,489			
5423	SACRAMENTO	CA		04/29/2016	05/12/2026	2,723,667								2,691,682			
5441	LONG BEACH	CA		03/31/2016	04/02/2026	1,643,576								1,624,391			
5457	Thousand Oaks	CA		08/02/2016	06/30/2026	2,379,037								2,352,229			
5486	PALMDALE	CA		06/20/2016	04/21/2026	2,976,015								2,918,362			
5487	RENO	NV		07/01/2016	06/23/2026	3,357,365								3,293,461			
5516	ROCKLIN	CA		06/15/2016	06/24/2026	1,181,462								1,167,948			
5533	SEATTLE	WA		06/30/2016	06/30/2026	1,413,070								1,402,191			
5537	Elgin	IL		06/30/2016	06/01/2026	5,156,152								5,094,430			
5556	THE WOODLANDS	TX		08/02/2016	06/25/2026	3,347,753								3,310,094			
5970	YAKIMA	WA		04/27/2017	04/21/2026	6,622,599								6,565,065			
6099	LITTLETON	CO		06/30/2017	04/17/2026	868,504								735,847			
6219	SANTA FE SPRINGS	CA		10/13/2017	05/27/2026	572,604								567,039			
6749	SANTA MARIA	CA		08/20/2018	04/09/2026	2,041,967								2,002,863			
6915	SAN FRANCISCO	CA		12/14/2018	05/28/2026	1,553,650								1,513,603			
6979	COMMERCE	CA		01/16/2019	05/21/2026	3,813,212								3,791,105			
6985	Oklahoma City	OK		01/17/2019	05/26/2026	4,759,249								4,726,990			
7077	SIERRA VISTA	AZ		03/15/2019	05/21/2026	769,147								750,202			
7140	LAREDO	TX		04/03/2019	06/12/2026	1,233,124								1,225,796			
7199	SCOTTSDALE	AZ		07/02/2019	06/03/2026	14,758,666								14,625,466			
7882	Vero Beach	FL		09/11/2020	06/09/2026	966,322								954,004			

STATEMENT AS OF JUNE 30, 2026 OF THE Symetra Life Insurance Company

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
7956	Roseville	MI .....	.....	10/21/2020	05/06/2026	933,681 .....	.....	.....	.....	.....	.....	.....	.....	921,943 .....	.....	.....	.....
7991	Bronx	NY .....	.....	10/23/2020	05/01/2026	1,204,112 .....	.....	.....	.....	.....	.....	.....	.....	1,196,287 .....	.....	.....	.....
7995	Akron	OH .....	.....	10/27/2020	05/21/2026	7,597,615 .....	.....	.....	.....	.....	.....	.....	.....	7,500,949 .....	.....	.....	.....
7996	Detroit	MI .....	.....	10/27/2020	05/21/2026	2,659,471 .....	.....	.....	.....	.....	.....	.....	.....	2,625,634 .....	.....	.....	.....
7997	Williamsburg	PA .....	.....	10/27/2020	05/21/2026	751,628 .....	.....	.....	.....	.....	.....	.....	.....	742,065 .....	.....	.....	.....
8214	Portland	OR .....	.....	03/24/2021	04/07/2026	1,613,203 .....	.....	.....	.....	.....	.....	.....	.....	1,602,452 .....	.....	.....	.....
8247	Sacramento	CA .....	.....	05/04/2021	04/01/2026	1,305,363 .....	.....	.....	.....	.....	.....	.....	.....	1,293,767 .....	.....	.....	.....
8309	Englewood	FL .....	.....	05/07/2021	06/02/2026	953,759 .....	.....	.....	.....	.....	.....	.....	.....	945,202 .....	.....	.....	.....
8326	Centennial	CO .....	.....	06/16/2021	06/26/2026	1,032,432 .....	.....	.....	.....	.....	.....	.....	.....	1,024,222 .....	.....	.....	.....
8469	Maricopa	AZ .....	.....	07/19/2021	05/20/2026	1,542,764 .....	.....	.....	.....	.....	.....	.....	.....	1,529,850 .....	.....	.....	.....
9340	Marco Island	FL .....	.....	04/27/2023	06/10/2026	1,384,924 .....	.....	.....	.....	.....	.....	.....	.....	1,378,028 .....	.....	.....	.....
9368	Houston	TX .....	.....	04/12/2023	06/22/2026	6,251,390 .....	.....	.....	.....	.....	.....	.....	.....	6,232,633 .....	.....	.....	.....
9378	Angleton	TX .....	.....	04/12/2023	06/22/2026	1,827,969 .....	.....	.....	.....	.....	.....	.....	.....	1,819,482 .....	.....	.....	.....
9384	Lewiston	NY .....	.....	05/04/2023	04/01/2026	2,200,000 .....	.....	.....	.....	.....	.....	.....	.....	2,200,000 .....	.....	.....	.....
9396	Santee	CA .....	.....	06/01/2023	05/14/2026	3,980,000 .....	.....	.....	.....	.....	.....	.....	.....	3,980,000 .....	.....	.....	.....
9428	Fort Worth	TX .....	.....	05/22/2023	04/23/2026	2,186,089 .....	.....	.....	.....	.....	.....	.....	.....	2,174,900 .....	.....	.....	.....
9820	White City	OR .....	.....	05/03/2024	04/15/2026	5,037,701 .....	.....	.....	.....	.....	.....	.....	.....	4,977,161 .....	.....	.....	.....
9835	Asheville	NC .....	.....	02/29/2024	06/29/2026	2,232,380 .....	.....	.....	.....	.....	.....	.....	.....	2,222,080 .....	.....	.....	.....
PPE22FT4SSYA	Jacksonville	FL .....	.....	06/30/2021	05/18/2026	12,324,374 .....	.....	.....	.....	.....	.....	.....	12,324,374	12,324,374 .....	.....	.....	.....
PPE62NQV2SYA	Jacksonville	FL .....	.....	04/06/2021	05/18/2026	11,415,804 .....	.....	.....	.....	.....	.....	.....	11,415,804	11,415,804 .....	.....	.....	.....
0199999. Mortgages closed by repayment						186,121,003 .....	.....	.....	.....	.....	.....	.....	23,740,178	183,964,807 .....	.....	.....	.....
10000	Silverdale	WA .....	.....	05/30/2024 .....	.....	1,219,684 .....	.....	.....	.....	.....	.....	.....	.....	5,448 .....	.....	.....	.....
1000618107	Peoria	AZ .....	.....	03/26/2026 .....	.....	.....	.....	(11) .....	.....	.....	(11) .....	.....	287	287 .....	.....	.....	.....
10002	Silver Spring	MD .....	.....	07/01/2024 .....	.....	1,477,159 .....	.....	.....	.....	.....	.....	.....	.....	4,336 .....	.....	.....	.....
1000639891	Brewster	NY .....	.....	03/09/2026 .....	.....	.....	.....	(22) .....	.....	.....	(22) .....	.....	755	755 .....	.....	.....	.....
10004	Whitestone	NY .....	.....	10/30/2024 .....	.....	4,906,882 .....	.....	.....	.....	.....	.....	.....	.....	22,748 .....	.....	.....	.....
10006	Ontario	CA .....	.....	05/23/2024 .....	.....	1,866,135 .....	.....	.....	.....	.....	.....	.....	.....	6,053 .....	.....	.....	.....
10009	Salt Lake City	UT .....	.....	05/31/2024 .....	.....	2,930,981 .....	.....	.....	.....	.....	.....	.....	.....	12,451 .....	.....	.....	.....
10011	Chula Vista	CA .....	.....	05/28/2024 .....	.....	2,555,604 .....	.....	.....	.....	.....	.....	.....	.....	7,955 .....	.....	.....	.....
10012	Dayton	OH .....	.....	07/01/2024 .....	.....	7,634,378 .....	.....	.....	.....	.....	.....	.....	.....	88,323 .....	.....	.....	.....
10013	Lake Grove	NY .....	.....	10/03/2024 .....	.....	2,145,059 .....	.....	.....	.....	.....	.....	.....	.....	8,888 .....	.....	.....	.....
10014	Manchester	NH .....	.....	06/20/2024 .....	.....	5,860,255 .....	.....	.....	.....	.....	.....	.....	.....	26,480 .....	.....	.....	.....
10032	Vallejo	CA .....	.....	06/28/2024 .....	.....	1,972,209 .....	.....	.....	.....	.....	.....	.....	.....	5,302 .....	.....	.....	.....
10033	Los Angeles	CA .....	.....	06/25/2024 .....	.....	3,911,220 .....	.....	.....	.....	.....	.....	.....	.....	16,880 .....	.....	.....	.....
10037	Round Rock	TX .....	.....	08/05/2024 .....	.....	661,090 .....	.....	.....	.....	.....	.....	.....	.....	2,804 .....	.....	.....	.....
10039	Winston Salem	NC .....	.....	07/18/2024 .....	.....	2,251,142 .....	.....	.....	.....	.....	.....	.....	.....	9,829 .....	.....	.....	.....
10042	La Jolla	CA .....	.....	07/17/2024 .....	.....	9,561,904 .....	.....	.....	.....	.....	.....	.....	.....	27,779 .....	.....	.....	.....
10045	Raleigh	NC .....	.....	06/27/2024 .....	.....	4,313,993 .....	.....	.....	.....	.....	.....	.....	.....	16,498 .....	.....	.....	.....
10046	Nashville	TN .....	.....	07/05/2024 .....	.....	985,143 .....	.....	.....	.....	.....	.....	.....	.....	2,824 .....	.....	.....	.....
10047	El Monte	CA .....	.....	08/29/2024 .....	.....	10,485,243 .....	.....	.....	.....	.....	.....	.....	.....	67,648 .....	.....	.....	.....
10048	Brooklyn	NY .....	.....	01/31/2025 .....	.....	4,097,971 .....	.....	.....	.....	.....	.....	.....	.....	16,503 .....	.....	.....	.....
10051	Whittier	CA .....	.....	07/10/2024 .....	.....	6,057,535 .....	.....	.....	.....	.....	.....	.....	.....	27,021 .....	.....	.....	.....
10052	West Sacramento	CA .....	.....	06/07/2024 .....	.....	1,953,215 .....	.....	.....	.....	.....	.....	.....	.....	8,430 .....	.....	.....	.....
10054	West Chester	OH .....	.....	06/24/2024 .....	.....	4,535,529 .....	.....	.....	.....	.....	.....	.....	.....	31,225 .....	.....	.....	.....
10055	Robersonville	NC .....	.....	06/24/2024 .....	.....	772,005 .....	.....	.....	.....	.....	.....	.....	.....	5,315 .....	.....	.....	.....
10058	Muskegon	MI .....	.....	07/26/2024 .....	.....	7,399,979 .....	.....	.....	.....	.....	.....	.....	.....	120,785 .....	.....	.....	.....
10061	Taylorsville	UT .....	.....	07/29/2024 .....	.....	1,085,267 .....	.....	.....	.....	.....	.....	.....	.....	2,973 .....	.....	.....	.....
10062	Murray	UT .....	.....	08/05/2024 .....	.....	887,946 .....	.....	.....	.....	.....	.....	.....	.....	2,433 .....	.....	.....	.....
10063	Pikesville	MD .....	.....	07/30/2024 .....	.....	6,772,734 .....	.....	.....	.....	.....	.....	.....	.....	45,763 .....	.....	.....	.....
10066	Valley City	OH .....	.....	07/26/2024 .....	.....	10,101,281 .....	.....	.....	.....	.....	.....	.....	.....	29,885 .....	.....	.....	.....
10068	Broadview Heights	OH .....	.....	07/10/2024 .....	.....	2,934,615 .....	.....	.....	.....	.....	.....	.....	.....	12,448 .....	.....	.....	.....

STATEMENT AS OF JUNE 30, 2026 OF THE Symetra Life Insurance Company

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
10072	Sparks	NV		07/10/2024		2,166,626								6,336			
10075	Enfield	NC		09/06/2024		12,730,299								57,549			
10078	Grand Forks	ND		08/27/2024		4,408,037								19,643			
10079	Napa	CA		07/01/2024		16,415,941								63,991			
10083	St Augustine Beach	FL		07/18/2024		14,804,049								39,599			
10084	Culver City	CA		07/23/2024		4,647,409								20,616			
10085	Austin	TX		07/31/2024		15,667,252								67,038			
10087	Brownsville	TX		09/11/2024		6,377,111								28,057			
10088	Roswell	GA		08/28/2024		13,600,000								1,360,000			
10090	Moreno Valley	CA		08/15/2024		6,371,316								27,543			
10092	Santa Monica	CA		07/31/2024		9,381,059								24,091			
10093	Hunt Valley	MD		09/03/2024		27,516,962								110,911			
10095	Las Vegas	NV		08/15/2024		2,515,281								7,420			
10099	Independence	OH		08/02/2024		11,885,685								124,936			
10101	Centerville	UT		07/15/2024		1,182,818								3,455			
10103	Syracuse	NY		08/14/2024		6,298,143								43,149			
10105	Indianapolis	IN		08/30/2024		3,456,100								9,422			
10106	Napa	CA		08/30/2024		1,961,002								8,355			
10108	New York	NY		08/29/2024		2,400,232								10,634			
10114	Culver City	CA		07/29/2024		2,691,052								11,852			
10115	Tonawanda	NY		08/14/2024		6,298,143								43,149			
10118	Alpharetta	GA		07/31/2024		2,419,484								16,225			
10119	Grapevine	TX		11/27/2024		2,627,915								18,987			
10123	Ceres	CA		08/09/2024		3,942,511								11,558			
10126	Dayton	OH		07/12/2024		4,560,226								17,235			
10130	Seattle	WA		08/05/2024		10,863,154								32,550			
10131	Riverside	CA		08/01/2024		2,592,628								7,518			
10132	Muskegon	MI		07/26/2024		3,237,491								52,843			
10134	Odessa	FL		11/08/2024		3,605,638								24,942			
10135	Orland Park	IL		10/25/2024		8,694,963								75,156			
10140	Tremonton	UT		09/30/2024		4,455,607								29,310			
10143	Denver	CO		08/22/2024		7,392,141								22,965			
10144	Smyrna	GA		09/09/2024		2,162,199								10,030			
10145	Berkeley	CA		10/15/2024		5,727,144								17,810			
10146	Berkeley	CA		10/15/2024		4,245,986								13,204			
10147	Berkeley	CA		10/15/2024		4,344,730								13,511			
10148	San Ysidro	CA		08/13/2024		2,954,969								9,032			
10149	Suprise	AZ		10/31/2024		2,963,575								8,919			
10151	Saint Louis	MO		08/16/2024		1,337,522								5,875			
10152	San Diego	CA		08/19/2024		4,890,532								23,275			
10155	Chillicothe	OH		09/13/2024		1,718,773								7,155			
10156	Bristol	PA		09/12/2024		7,001,539								45,505			
10157	Philadelphia	PA		09/27/2024		4,441,884								13,259			
10158	Towson	MD		09/05/2024		8,388,799								23,815			
10159	Baltimore	MD		09/05/2024		10,856,093								30,819			
10161	Roswell	NM		10/11/2024		1,532,527								4,293			
10162	Wichita	KS		11/06/2024		7,434,988								33,069			
10167	Antioch	CA		08/01/2024		411,656								1,686			
10169	Jamaica	NY		09/30/2024		1,473,029								6,177			
10170	Dothan	AL		09/10/2024		1,617,135								7,031			
10173	Schererville	IN		08/21/2024		2,254,327								9,774			

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
10174	Spartanburg	SC		12/17/2024		8,522,474								167,741			
10175	St Johns	FL		09/10/2024		2,464,517								7,567			
10176	Sanford	NC		09/05/2024		1,962,870								8,487			
10180	Houston	TX		10/15/2024		1,682,855								5,051			
10188	Jacksonville	FL		10/02/2024		13,315,880								61,264			
10190	Bluffton	SC		09/06/2024		1,208,002								3,629			
10191	Knoxville	TN		09/06/2024		2,243,433								6,740			
10195	Van Nuys	CA		09/12/2024		3,572,669								16,478			
10196	West Chester	OH		10/09/2024		2,626,934								30,095			
10197	New Braunfels	TX		10/18/2024		1,878,500								5,282			
10198	Huntington Station	NY		12/05/2024		1,182,856								4,949			
10202	San Bernardino	CA		10/11/2024		1,946,598								13,102			
10204	Sanford	FL		10/02/2024		3,632,018								16,621			
10205	Avon	OH		10/24/2024		2,318,250								10,389			
10206	Fulton	MD		10/23/2024		29,499,815								123,004			
10209	Charlotte	NC		12/09/2024		5,413,522								24,835			
10210	New York	NY		09/19/2024		23,927,531								86,139			
10211	Rancho Cascades	CA		10/11/2024		9,133,369								28,505			
10212	San Antonio	TX		10/07/2024		4,759,676								22,066			
10218	Charlotte	NC		10/16/2024		2,824,628								2,470			
10221	Bronx	NY		09/27/2024		5,716,485								18,949			
10225	Cleveland Heights	OH		10/25/2024		1,619,638								7,423			
10226	Greenville	SC		11/12/2024		9,107,938								40,864			
10228	Richmond	VA		10/29/2024		1,620,361								7,256			
10231	Huntington Beach	CA		10/09/2024		1,086,104								3,396			
10232	Akron	OH		09/20/2024		2,791,614								10,035			
10233	Cupertino	CA		09/30/2024		4,687,602								14,223			
10240	Garland	TX		11/27/2024		4,970,680								34,196			
10243	Neenah	WI		09/27/2024		3,334,378								37,800			
10246	Tonawanda	NY		11/27/2024		1,475,045								6,599			
10247	Altamonte Springs	FL		01/10/2025		2,274,654								7,271			
10250	West Columbia	SC		11/25/2024		5,307,412								24,441			
10252	Oconto	WI		12/06/2024		15,131,887								44,508			
10254	Bronx	NY		10/31/2024		2,745,950								13,176			
10255	Midland	TX		11/26/2024		5,556,297								38,016			
10256	Alameda	CA		11/08/2024		2,664,656								8,623			
10257	Santee	CA		12/06/2024		989,137								2,877			
10258	Easton	MD		12/08/2025		2,800,000								13,129			
10259	Roseville	CA		08/20/2025		26,888,516								115,065			
10260	St Augustine	FL		12/04/2024		2,997,310								13,903			
10261	Lynnwood	WA		11/18/2024		5,753,411								25,552			
10264	Price	UT		09/30/2024		6,738,762								44,330			
10277	Brooklyn	NY		06/03/2025		7,436,024								33,243			
10285	Austin	TX		11/27/2024		2,438,199								16,373			
10286	Bloomington	IL		11/27/2024		4,749,159								21,370			
10294	Canton	MI		01/31/2025		7,429,991								22,099			
10295	Port Saint Lucie	FL		12/19/2024		4,800,000								13,538			
10296	Cincinnati	OH		11/26/2024		2,471,897								7,433			
10298	Madison Heights	MI		12/31/2024		4,919,227								23,162			
10301	Canton	OH		12/20/2024		1,385,112								11,470			
10302	Columbus	GA		12/20/2024		5,690,121								17,221			

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
10304	West Valley City	UT		11/22/2024		989,158								2,872			
10305	Avenel	NJ		01/31/2025		5,431,895								21,615			
10308	Neptune	NJ		01/31/2025		8,641,651								34,387			
10312	Charlotte	NC		12/27/2024		19,805,166								56,194			
10315	Gilbert	AZ		01/16/2025		5,796,322								16,956			
10319	San Jose	CA		11/22/2024		1,976,387								6,231			
10320	San Diego	CA		11/27/2024		6,380,334								18,459			
10330	Salt Lake City	UT		01/15/2025		9,913,705								27,328			
10332	Tempe	TX		01/22/2025		12,319,899								56,718			
10333	Durham	NC		01/16/2025		1,713,221								11,609			
10337	Dallas	TX		12/20/2024		1,871,755								8,136			
10339	Seattle	WA		02/07/2025		1,982,874								5,425			
10340	Vernon Hills	IL		05/22/2025		3,769,984								15,646			
10347	Marlyand Heights	MO		12/19/2024		5,414,560								24,553			
10349	Columbus	OH		01/31/2025		4,143,483								17,862			
10351	Albuquerque	NM		02/20/2025		2,172,563								9,593			
10352	Chicago	IL		12/20/2024		4,949,298								14,598			
10354	North Hollywood	CA		01/15/2025		979,634								6,442			
10355	Gastonia	NC		12/31/2024		2,067,623								9,308			
10360	Walnut Creek	CA		12/30/2024		14,296,947								58,681			
10362	Temecula	CA		12/23/2024		3,961,033								11,239			
10364	San Diego	CA		01/31/2025		2,959,010								12,944			
10365	Summerland	CA		01/08/2025		3,450,151								14,393			
10369	Phoenix	AZ		02/28/2025		1,189,792								3,569			
10370	Chandler	AZ		02/28/2025		1,586,389								4,758			
10371	Fresno	CA		04/28/2025		4,975,000								15,118			
10377	Fife	WA		01/23/2025		2,477,235								7,193			
10380	Pueblo	CO		01/29/2025		1,973,455								8,395			
10385	Beachwood	OH		02/07/2025		4,943,749								19,766			
10386	Saint Louis	MO		04/02/2025		3,165,530								13,539			
10387	Benson	NC		02/21/2025		1,177,756								7,789			
10388	Cookeville	TN		02/21/2025		1,877,018								8,048			
10389	Garden City	GA		02/13/2025		1,977,042								8,060			
10390	Bronx	NY		04/07/2025		1,583,948								6,326			
10391	College Station	TX		01/30/2025		3,157,333								13,491			
10394	West Hartford	CT		01/29/2025		4,850,000								19,102			
10397	Riverside	CA		01/31/2025		1,851,565								7,434			
10398	New York	NY		03/27/2025		7,346,183								21,138			
10402	Oklahoma City	OK		02/26/2025		4,345,792								18,965			
10404	Houston	TX		03/14/2025		25,005,257								106,735			
10409	Grand Rapids	MI		02/19/2025		2,967,079								11,582			
10410	Branchburg	NJ		03/18/2025		2,482,233								6,984			
10411	Ferndale	MI		03/03/2025		1,747,330								18,487			
10415	Stafford	TX		03/07/2025		4,400,000								11,403			
10421	Charlotte	NC		02/14/2025		1,350,000								1,047			
10422	Charlotte	NC		04/15/2025		3,467,455								14,577			
10428	Wyandotte	MI		03/21/2025		4,056,375								17,145			
10432	Gainesville	FL		03/19/2025		3,102,856								12,654			
10435	Flushing	NY		06/16/2025		8,437,583								38,769			
10438	Washington DC	DC		05/01/2025		24,000,000								21,486			
10440	Howell	MI		04/01/2025		3,461,482								15,115			

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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
10442	Maumee	OH		02/19/2025		2,555,624								15,620			
10448	Sunnyvale	CA		02/28/2025		4,150,506								17,353			
10449	Beverly Hills	CA		04/21/2025		7,950,774								22,061			
10454	Urbana	IL		05/01/2025		7,602,928								21,096			
10455	Honey Brook	PA		04/04/2025		7,649,032								22,784			
10456	Jurupa Valley	CA		05/05/2025		2,237,293								6,610			
10457	Memphis	TN		03/26/2025		1,389,974								3,940			
10458	New Hudson	MI		04/14/2025		1,269,402								13,687			
10461	Pontiac	MI		05/02/2025		2,080,861								8,579			
10464	Bossier City	LA		04/11/2025		993,029								2,742			
10466	Mount Vernon	OH		05/16/2025		9,447,969								27,094			
10470	Huntington Station	NY		06/18/2025		2,587,320								7,886			
10472	Chicago	IL		05/09/2025		2,284,453								6,945			
10473	Eugene	OR		04/14/2025		2,482,130								7,023			
10475	Franklinville	NC		04/21/2025		1,330,067								8,911			
10477	El Cajon	CA		05/06/2025		7,411,044								20,315			
10481	Union City	NJ		04/17/2025		13,750,000								17,573			
10482	San Francisco	CA		04/01/2025		15,890,602								43,067			
10483	Clinton Township	MI		04/02/2025		3,610,502								15,511			
10488	Gardena	CA		06/03/2025		8,458,467								25,827			
10491	Houston	TX		08/12/2025		2,492,708								7,519			
10492	Tempe	AZ		06/02/2025		4,478,012								13,673			
10493	Murrieta	CA		04/30/2025		9,439,131								27,241			
10495	Corona	CA		04/04/2025		4,620,886								13,040			
10496	Surprise	AZ		05/23/2025		5,009,668								22,231			
10498	Redding	CA		04/21/2025		14,790,942								93,759			
10501	New York	NY		05/02/2025		1,494,719								47,289			
10502	Brooklyn	NY		05/20/2025		14,422,250								40,514			
10503	Norcross	GA		04/04/2025		3,264,289								14,024			
10504	San Leandro	CA		03/31/2025		1,637,437								4,926			
10505	Gladstone	MO		04/29/2025		2,285,093								6,669			
10508	Brunswick	GA		05/21/2025		1,790,292								5,058			
10509	Bucyrus	OH		05/09/2025		6,955,578								19,887			
10510	Irving	TX		04/25/2025		1,783,055								7,586			
10511	Downey	CA		05/14/2025		1,736,005								7,291			
10513	Cicero	IL		04/28/2025		2,525,772								10,841			
10514	Orangeville	PA		04/04/2025		8,791,420								26,187			
10515	New Ringgold	PA		04/04/2025		7,947,047								23,672			
10521	Buckeye	AZ		05/27/2025		10,908,997								47,346			
10522	Briarcliff Manor	NY		05/20/2025		1,789,795								5,308			
10524	Bellevue	WA		04/30/2025		3,565,638								15,373			
10529	Renton	WA		05/08/2025		3,160,082								20,777			
10530	Charlotte	NC		05/01/2025		15,284,229								96,776			
10531	San Francisco	CA		05/23/2025		1,735,004								7,791			
10533	Austin	TX		05/07/2025		10,439,439								31,482			
10534	King of Prussia	PA		06/02/2025		8,684,238								34,346			
10537	Salt Lake City	UT		04/30/2025		2,673,831								11,700			
10539	South Hackensack	NJ		07/09/2025		11,952,764								36,614			
10541	New York	NY		05/20/2025		2,974,096								13,454			
10542	New York	NY		05/21/2025		5,072,068								14,545			
10543	Wauwatosa	WI		06/10/2025		7,557,486								22,123			

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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
10544	Columbus	GA		05/28/2025		8,390,554								56,871			
10546	Chicago	IL		05/14/2025		3,379,975								10,403			
10547	Mesa	AZ		06/05/2025		13,937,009								39,268			
10549	Santa Rosa	CA		05/22/2025		5,964,929								18,224			
10551	San Diego	CA		05/01/2025		2,475,132								11,106			
10552	San Juan Capistrano	CA		05/05/2025		10,363,557								29,742			
10554	Davenport	IA		04/11/2025		1,731,033								7,448			
10558	Cleveland	OH		05/19/2025		3,073,958								13,541			
10559	Jacksonville	FL		06/04/2025		2,234,362								9,733			
10560	Beaufort	SC		06/18/2025		3,266,230								21,050			
10561	Santa Monica	CA		06/20/2025		11,446,123								33,546			
10563	Warren	MI		06/18/2025		4,055,238								27,813			
10565	New York	NY		05/22/2025		14,913,485								44,975			
10567	Brooklyn	NY		05/30/2025		5,069,791								15,691			
10570	Chandler	AZ		05/27/2025		1,982,914								8,878			
10572	Carlstadt	NJ		08/29/2025		18,171,793								106,984			
10574	Piscataway	NJ		05/13/2025		4,462,943								18,749			
10575	Portland	OR		05/22/2025		2,973,779								13,612			
10576	Tumwater	WA		06/18/2025		6,451,905								29,864			
10577	Midland	TX		05/15/2025		1,739,473								8,056			
10579	Round Rock	TX		06/05/2025		994,341								2,943			
10580	Oklahoma City	OK		05/22/2025		1,016,217								4,563			
10581	Culver City	CA		05/28/2025		1,835,067								7,777			
10582	Phoenix	AZ		06/12/2025		1,965,350								6,001			
10583	Tooele	UT		06/05/2025		5,215,484								21,528			
10584	Mishawaka	IN		05/20/2025		4,047,147								27,462			
10586	Houston	TX		05/30/2025		3,877,334								11,780			
10587	Algonquin	IL		07/15/2025		1,990,364								7,918			
10594	Middle River	MD		06/16/2025		10,428,026								44,822			
10595	Pace	FL		07/01/2025		5,816,220								36,680			
10599	Cleveland	OH		09/25/2025		5,987,794								18,810			
10601	Las Vegas	NV		07/31/2025		15,330,748								131,439			
10602	Detroit	MI		06/20/2025		4,540,058								37,448			
10604	Santa Ana	CA		06/27/2025		12,834,775								40,518			
10605	Hermiston	OR		06/24/2025		2,158,907								9,993			
10606	Tarrytown	NY		08/27/2025		3,984,161								16,369			
10613	Houston	TX		08/21/2025		1,593,383								6,829			
10614	Columbus	OH		07/10/2025		1,634,611								4,908			
10619	Philadelphia	PA		06/18/2025		15,842,380								98,431			
10620	Flushing	NY		07/03/2025		1,490,169								6,133			
10623	Woodinville	WA		06/09/2025		12,039,851								31,418			
10628	Brooklyn	NY		07/09/2025		844,650								3,342			
10630	Inglewood	CA		06/02/2025		994,638								2,794			
10631	Alexandria	LA		05/30/2025		1,314,711								5,367			
10638	Dover	OH		07/07/2025		2,334,454								9,694			
10640	Colleyville	TX		06/25/2025		2,731,438								11,566			
10641	Glen Burnie	MD		07/25/2025		10,940,946								45,878			
10649	Solana Beach	CA		08/07/2025		2,277,187								6,080			
10650	Kissimmee	FL		07/03/2025		20,859,564								87,538			
10652	Bronx	NY		07/21/2025		10,310,788								30,427			
10655	Salt Lake City	UT		07/08/2025		4,551,265								17,954			

STATEMENT AS OF JUNE 30, 2026 OF THE Symetra Life Insurance Company

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
10657	Venice	CA		07/02/2025		1,809,969								7,786			
10658	Boise	ID		08/26/2025		4,286,645								13,748			
10667	Palmyra	PA		08/21/2025		7,455,068								46,463			
10668	Miami	FL		10/24/2025		4,595,610								13,515			
10669	Middle River	MD		08/07/2025		5,977,930								22,863			
10673	Southgate	MI		08/22/2025		2,091,903								8,376			
10681	Elizabethtown	PA		07/25/2025		7,820,030								23,250			
10682	York	PA		07/25/2025		7,222,321								21,473			
10685	Logan	UT		09/29/2025		2,495,450								7,030			
10687	Bronx	NY		08/27/2025		6,971,717								29,212			
10688	Mount Pleasant	WI		08/11/2025		12,951,192								50,529			
10689	Atlanta	GA		09/26/2025		997,416								3,996			
10690	American Fork	UT		08/08/2025		2,590,223								10,121			
10691	Houston	TX		08/28/2025		12,942,053								57,872			
10692	Naples	FL		08/15/2025		1,892,564								5,765			
10693	Brooklyn	NY		08/18/2025		4,083,485								17,059			
10694	Montclair	CA		11/20/2025		3,325,000								8,533			
10697	Tampa	FL		08/07/2025		6,460,260								41,059			
10700	Los Angeles	CA		08/11/2025		2,983,466								12,833			
10701	Las Vegas	NV		08/08/2025		6,462,199								29,284			
10705	Detroit	MI		09/25/2025		2,240,788								14,234			
10713	Pasadena	TX		10/15/2025		2,146,954								9,372			
10715	Carlsbad	CA		10/10/2025		1,744,588								16,730			
10719	New York	NY		08/15/2025		1,595,207								4,939			
10720	Dunn	NC		09/03/2025		9,074,507								26,315			
10723	Madison	AL		08/29/2025		4,984,559								15,898			
10724	Durham	NC		08/22/2025		2,240,492								9,806			
10727	Clearlake	CA		10/17/2025		2,790,839								28,245			
10728	Tulsa	OK		11/26/2025		3,250,000								12,262			
10729	Saint Clair Shores	MI		08/28/2025		1,842,944								7,301			
10730	Houston	TX		08/27/2025		1,593,455								6,758			
10731	Bowie	MD		09/08/2025		6,562,210								142,372			
10732	Bronx	NY		09/02/2025		2,393,013								7,205			
10733	Bronx	NY		09/02/2025		1,894,574								5,598			
10735	Beaumont	TX		02/26/2026										13,947			
10736	Milford	MI		09/30/2025		1,995,814								6,447			
10737	Frederick	MD		08/29/2025		4,133,695								16,855			
10742	Fresno	CA		09/05/2025		5,463,129								37,948			
10744	Visalia	CA		09/05/2025		3,708,644								16,848			
10745	Beavercreek	OH		10/17/2025		25,842,171								101,217			
10747	Raleigh	NC		08/22/2025		1,812,070								8,171			
10751	Las Vegas	NV		10/22/2025		7,090,051								30,626			
10753	Santa Monica	CA		09/24/2025		2,991,713								12,795			
10754	Moorpark	CA		09/10/2025		6,786,401								20,964			
10758	Whittier	CA		09/17/2025		1,596,956								4,699			
10760	Houston	TX		09/05/2025		2,639,359								10,993			
10761	Brooklyn	NY		02/09/2026										8,614			
10770	Naples	FL		10/15/2025		8,238,313								35,964			
10781	Greer	SC		10/16/2025		2,997,197								8,633			
10782	Houston	TX		09/26/2025		2,642,668								11,319			
10787	Tooele	UT		10/08/2025		6,984,396								47,945			

STATEMENT AS OF JUNE 30, 2026 OF THE Symetra Life Insurance Company

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
10789	Denver	CO		10/30/2025		1,398,086								5,895			
10790	Oklahoma City	OK		10/31/2025		1,198,360								5,053			
10792	Ridgewood	NY		10/03/2025		8,384,018								24,668			
10793	Auburn Hills	MI		10/03/2025		5,482,992								52,580			
10794	Massapequa	NY		10/31/2025		3,395,403								14,165			
10795	West Islip	NY		10/31/2025		1,423,073								5,937			
10797	Davenport	FL		10/15/2025		1,498,083								5,916			
10798	Martinsville	VA		11/24/2025		9,500,000								30,444			
10799	Holladay	UT		11/14/2025		10,300,000								42,424			
10802	Macon	GA		09/23/2025		1,396,297								5,724			
10804	Hoboken	NJ		10/10/2025		16,456,834								66,747			
10805	Marietta	GA		10/17/2025		8,591,996								24,654			
10807	San Diego	CA		11/05/2025		5,588,745								34,708			
10808	Brooklyn	NY		10/30/2025		1,997,069								9,011			
10809	Jersey City	NJ		11/06/2025		7,792,146								24,153			
10810	Bronx	NY		10/10/2025		2,445,266								7,304			
10812	Cincinnati	OH		10/22/2025		2,995,912								12,594			
10813	Sacramento	CA		10/16/2025		5,292,102								24,272			
10815	Tampa	FL		11/12/2025		1,498,604								4,300			
10816	Avon	CT		02/13/2026										12,131			
10824	Agoura Hills	CA		10/02/2025		17,167,275								50,511			
10826	Brooklyn	NY		10/17/2025		1,948,066								5,949			
10830	Katy	TX		12/10/2025		1,850,000								7,620			
10832	Reno	NV		10/08/2025		2,746,368								11,199			
10837	Columbus	OH		10/20/2025		9,885,179								45,542			
10845	Saint Charles	IL		10/31/2025		5,344,519								16,847			
10846	Raleigh	NC		11/24/2025		1,325,000								5,326			
10847	Cambridge	MA		10/17/2025		6,094,077								18,228			
10849	Bronx	NY		10/29/2025		2,647,417								7,949			
10852	Killeen	TX		11/03/2025		4,144,067								18,254			
10855	Vancouver	WA		11/05/2025		6,440,778								28,371			
10856	North Hollywood	CA		11/10/2025		3,694,586								16,645			
10858	Las Vegas	NV		12/03/2025		2,800,000								8,547			
10859	Brookfield	WI		12/01/2025		19,000,000								77,189			
10860	Los Angeles	CA		11/20/2025		2,500,000								7,674			
10862	Marina Del Rey	CA		10/31/2025		5,694,976								15,493			
10864	Deerfield	IL		12/23/2025		10,000,000								42,629			
10866	Houston	TX		01/13/2026										11,280			
10871	Georgetown	TX		12/01/2025		3,400,000								14,948			
10874	West Jordan	UT		11/21/2025		4,200,000								19,344			
10878	Cincinnati	OH		12/30/2025		11,250,000								50,569			
10879	Raleigh	NC		12/10/2025		9,500,000								39,549			
10883	Palm Bay	FL		12/12/2025		6,250,000								28,443			
10888	Brooklyn	NY		11/25/2025		2,325,000								7,299			
10889	Alexandria	VA		01/30/2026										37,563			
10894	Ontario	CA		12/05/2025		3,000,000								9,278			
10895	Chatsworth	GA		02/06/2026										13,818			
10896	Fleming Island	FL		02/06/2026										16,206			
10898	Terrytown	LA		02/06/2026										17,912			
10901	Chicago	IL		12/18/2025		5,800,000								15,324			
10902	Traverse City	MI		12/31/2025		9,450,000								91,944			

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
10903	Brooklyn	NY		12/05/2025		2,250,000								10,012			
10904	Mount Laurel	NJ		02/06/2026										7,632			
10905	Las Vegas	NV		12/16/2025		2,825,000								12,320			
10907	New York	NY		12/17/2025		15,500,000								67,701			
10911	Adairsville	GA		01/22/2026										25,704			
10916	Rio Rancho	NM		12/05/2025		2,600,000								11,779			
10917	Fort Pierce	FL		12/11/2025		2,100,000								9,340			
10918	Las Vegas	NV		12/17/2025		2,500,000								8,078			
10919	City of Industry	CA		12/11/2025		4,800,000								14,497			
10920	Florence	NJ		01/15/2026										33,968			
10922	Wixom	MI		12/16/2025		875,000								3,863			
10926	Coachella	CA		03/10/2026										73,339			
10927	Indio	CA		03/10/2026										93,248			
10928	Wilmington	CA		03/10/2026										28,920			
10930	Edmond	OK		02/04/2026										81,345			
10935	Houston	TX		12/22/2025		3,500,000								11,205			
10936	Santa Fe	NM		12/15/2025		1,050,000								4,679			
10952	Brooklyn	NY		01/27/2026										19,650			
10954	Houston	TX		03/09/2026										5,405			
10958	Garden Grove	CA		01/09/2026										10,252			
10959	Detroit	MI		01/26/2026										5,253			
10960	East Hartford	CT		01/16/2026										6,575			
10964	Van Nuys	CA		01/09/2026										8,948			
10967	Middle River	MD		02/04/2026										65,243			
10968	Burbank	CA		01/28/2026										22,086			
10969	Boise	ID		12/29/2025		20,000,000								83,328			
10971	Jacksonville	FL		02/10/2026										22,470			
10972	Georgetown	TX		01/30/2026										32,772			
10973	Springboro	OH		01/30/2026										9,083			
10977	Heber City	UT		02/06/2026										13,370			
10979	Troy	MI		01/23/2026										10,848			
10980	Houston	TX		01/22/2026										6,207			
10983	Centerville	GA		01/16/2026										5,033			
10984	Oxford	AL		01/16/2026										6,085			
10985	Placentia	CA		01/22/2026										4,863			
10987	San Diego	CA		03/19/2026										7,272			
10989	Tucson	AZ		02/09/2026										10,285			
10991	Bronx	NY		02/25/2026										16,767			
10996	Brooklyn	NY		01/30/2026										8,692			
10998	Henderson	NV		02/13/2026										11,546			
11000	Manhasset	NY		04/09/2026										5,995			
11002	San Fernando	CA		02/10/2026										7,561			
11004	Fresno	CA		02/24/2026										8,692			
11005	Jackson	MI		02/24/2026										3,547			
11007	Bronx	NY		01/29/2026										7,719			
11012	Chandler	AZ		04/30/2026										29,059			
11021	Prescott	AZ		03/03/2026										5,697			
11022	Meridian	ID		02/06/2026										47,880			
11023	La Verne	CA		02/11/2026										8,372			
11028	Bronx	NY		03/10/2026										5,151			
11029	Pleasant Grove	UT		03/20/2026										3,474			

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
11031	South Windsor	CT		03/09/2026										13,498			
11033	Bronx	NY		02/27/2026										8,987			
11038	Hockley	TX		02/24/2026										59,251			
11040	Lincoln	NE		03/05/2026										85,114			
11042	San Antonio	TX		03/19/2026										13,494			
11044	Raeford	NC		03/04/2026										16,410			
11046	Henrico	VA		05/14/2026										39,879			
11047	Philadelphia	PA		03/02/2026										32,335			
11049	San Jacinto	CA		03/06/2026										11,038			
11052	Brooklyn	NY		02/27/2026										7,525			
11054	Bronx	NY		02/27/2026										7,190			
11056	Bronx	NY		03/06/2026										13,307			
11059	Aberdeen	NC		03/06/2026										51,277			
11062	Columbia	MD		02/27/2026										98,222			
11065	Lubbock	TX		02/19/2026										18,298			
11067	Milton	FL		04/30/2026										7,033			
11071	Houston	TX		03/31/2026										4,612			
11075	Brooklyn	NY		03/30/2026										30,730			
11076	Salt Lake City	UT		04/02/2026										3,803			
11077	Brooklyn	NY		03/31/2026										4,448			
11079	Seattle	WA		03/31/2026										7,738			
11086	Lansdowne	MD		04/15/2026										4,333			
11087	Newark	DE		04/08/2026										4,538			
11088	Elizabeth	NJ		04/02/2026										35,619			
11092	Bronx	NY		04/14/2026										8,613			
11093	Columbus	OH		04/07/2026										2,767			
11094	Bergen	NY		04/07/2026										2,562			
11095	Brooklyn	NY		03/31/2026										23,658			
11101	Bronx	NY		04/30/2026										2,079			
11103	Lansing	MI		04/21/2026										6,668			
11105	Sacramento	CA		04/07/2026										10,493			
11107	Decatur	IL		04/21/2026										2,963			
11126	Seattle	WA		05/05/2026										5,740			
11131	Phoenix	AZ		04/30/2026										9,165			
11156	Panorama City	CA		03/10/2026										28,853			
11157	Riverside	CA		03/10/2026										13,229			
11158	San Jacinto	CA		03/10/2026										12,360			
11159	Fontana	CA		03/10/2026										5,255			
11179	Milwaukee	WI		05/15/2026										2,767			
1436	LAGUNA BEACH	CA		12/29/2003		204,670								15,646			
1586	FRESNO	CA		03/13/2006		452,732								18,237			
1616	ARCADIA	CA		05/27/2004		807,460								58,442			
1617	FRESNO	CA		06/27/2006		402,952								15,190			
1696	FRESNO	CA		08/15/2007		916,368								29,085			
1697	VAN NUYS	CA		09/12/2007		246,674								32,423			
1713	BELFAIR	WA		09/21/2007		463,717								61,064			
1715	GARDINERVILLE	NV		10/04/2007		1,313,687								39,687			
1723	POMONA	CA		10/31/2007		353,906								44,498			
1756	LAKE OSWEGO	OR		03/28/2008		436,466								44,485			
1771	SPOKANE VALLEY	WA		04/25/2008		485,800								47,666			
1809	RANCHO CUCAMONGA	CA		10/02/2008		2,407,510								12,547			

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SCHEDULE B - PART 3

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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
1844	GRAND PRAIRIE	TX		01/23/2009		339,166								24,487			
1872	KAHULUI	HI		05/15/2009		606,223								38,642			
1961	PITTSBURG	CA		01/29/2010		268,309								57,047			
1979	SAN DIEGO	CA		04/05/2010		470,079								59,909			
1985	STUDIO CITY	CA		04/19/2010		392,249								19,307			
2022	CLOVIS	CA		06/29/2010		1,484,161								31,995			
2025	SOUTH JORDAN	UT		07/01/2010		1,015,891								13,553			
2045	DAYTONA BEACH	FL		07/13/2010		2,242,576								46,332			
2056	DEER PARK	IL		07/21/2010		710,214								13,169			
2070	GREENVILLE	SC		07/30/2010		1,261,953								62,343			
2072	DULUTH	GA		10/04/2010		551,607								24,990			
2083	SANTA ROSA	CA		10/06/2010		1,729,612								15,615			
2084	ELK GROVE	CA		10/06/2010		3,798,881								82,950			
2118	HOUSTON	TX		11/01/2010		3,149,915								140,324			
2119	HOUSTON	TX		11/01/2010		680,102								30,297			
2136	BEDMINISTER	NJ		12/09/2010		751,070								32,275			
2182	SAN DIEGO	CA		12/16/2010		599,204								25,777			
2221	HAZELHURST	MS		04/06/2011		1,035,884								40,340			
2229	SAN DIEGO	CA		03/10/2011		1,411,821								28,014			
2274	POWAY	CA		04/18/2011		1,271,551								49,833			
2310	SOUTHAMPTON	PA		06/17/2011		1,080,161								41,663			
2318	SOLON	OH		05/04/2011		1,943,055								24,824			
2340	HIALEAH	FL		07/27/2011		1,239,116								46,768			
2353	CLEBURNE	TX		09/23/2011		600,975								21,759			
2354	MESQUITE	TX		09/23/2011		665,531								24,086			
2355	MIDLAND	TX		09/23/2011		579,638								20,978			
2360	AUSTIN	TX		07/11/2011		71,490								26,883			
2369	MARRERO	LA		10/07/2011		1,242,204								44,562			
2381	KALAMAZOO	MI		08/01/2011		772,523								12,554			
2385	SAN BERNARDINO	CA		08/09/2011		1,451,466								56,948			
2392	FOX LAKE	IL		09/30/2011		774,248								12,969			
2411	HAPEVILLE	GA		09/28/2011		590,953								21,589			
2418	COLORADO SPRINGS	CO		10/04/2011		1,030,917								17,403			
2429	POTTSTOWN	PA		09/30/2011		1,094,998								17,083			
2430	ENID	OK		09/30/2011		4,833,939								30,720			
2433	AUSTELL	GA		09/30/2011		2,534,995								39,308			
2448	EMERYVILLE	CA		09/29/2011		1,312,584								48,055			
2453	LINTHICUM	MD		09/29/2011		972,215								16,426			
2477	LA CROSSE	WI		12/08/2011		4,641,604								75,856			
2482	DAYTON	OH		01/06/2012		184,329								43,593			
2519	HICKSVILLE	NY		01/05/2012		865,180								8,596			
3006	RALEIGH	NC		11/22/2011		836,380								30,060			
3020	CAMPBELL	CA		12/29/2011		152,113								34,877			
3031	INDIANAPOLIS	IN		12/27/2011		732,203								25,820			
3082	COLUMBIA	SC		03/05/2012		2,743,653								37,547			
3096	PORT ARTHUR	TX		01/31/2012		456,012								96,949			
3111	BRYAN	TX		02/17/2012		653,614								22,306			
3122	SEATTLE	WA		05/03/2012		871,244								13,956			
3136	LONG ISLAND CITY	NY		06/22/2012		1,129,335								17,793			
3145	SEATTLE	WA		03/14/2012		1,046,209								35,371			
3161	WINCHESTER	VA		04/10/2012		891,042								29,464			

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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
3167	LANCASTER	TX		03/01/2012		1,320,858								21,641			
3174	KIRKLAND	WA		01/18/2013		988,043								2,899			
3214	FAYETTEVILLE	NC		04/24/2012		375,612								37,210			
3240	SANTA ANA	CA		07/18/2012		835,783								27,897			
3273	CHESAPEAKE	VA		06/28/2012		2,885,903								93,507			
3275	CARPENTERSVILLE	IL		06/11/2012		604,027								19,624			
3276	SAN MARCOS	CA		06/04/2012		1,251,504								41,363			
3297	LAS VEGAS	NV		06/22/2012		1,854,935								29,338			
3307	ARCADIA	CA		07/24/2012		4,764,332								77,367			
3310	VENICE	FL		05/10/2012		1,222,093								19,988			
3325	HOUSTON	TX		08/17/2012		682,181								95,056			
3343	RENO	NV		07/25/2012		734,827								107,752			
3344	SAN DIEGO	CA		06/29/2012		1,296,285								20,998			
3346	BEVERLY HILLS	CA		05/23/2013		743,429								20,784			
3349	BROOKINGS	OR		07/20/2012		980,304								31,575			
3350	MEDFORD	OR		10/10/2012		1,167,659								30,309			
3351	MESA	AZ		06/22/2012		1,399,132								13,356			
3360	SANTA CRUZ	CA		07/26/2012		1,120,471								36,087			
3373	ARDEN HILLS	MN		10/17/2012		2,137,889								33,459			
3375	TUCSON	AZ		09/10/2012		1,859,498								29,727			
3380	GRAND PRAIRIE	TX		07/16/2012		1,943,372								19,483			
3384	THORNTON	CO		08/08/2012		1,020,664								16,271			
3385	NILES	IL		08/30/2012		1,429,716								33,272			
3420	STERLING HEIGHTS	MI		09/20/2012		1,607,332								15,593			
3437	DALLAS	TX		08/20/2012		5,828,029								59,320			
3442	WASHINGTON	DC		11/28/2012		2,213,826								34,854			
3444	BELLEVUE	WA		08/31/2012		7,266,480								116,468			
3451	PITTSBURGH	PA		11/16/2012		951,126								28,573			
3455	ABINGDON	MD		11/01/2012		1,334,650								162,252			
3463	SAN DIEGO	CA		12/31/2012		6,206,785								45,817			
3466	FRESNO	CA		10/17/2012		521,400								71,128			
3474	ORLANDO	FL		01/24/2013		510,089								56,991			
3480	PHOENIX	AZ		10/24/2012		383,856								23,622			
3486	WEATHERFORD	TX		10/09/2012		760,059								12,043			
3487	DALLAS	TX		09/24/2012		2,525,718								80,169			
3490	SAN ANGELO	TX		11/15/2012		2,102,767								33,313			
3497	FALLSTON	MD		11/27/2012		1,465,576								44,930			
3503	ODESSA	FL		10/30/2012		1,316,602								41,074			
3517	GRAND PRAIRIE	TX		10/29/2012		1,286,074								20,190			
3530	ORLANDO	FL		12/06/2012		790,857								44,753			
3533	SANTA ANA	CA		12/31/2012		1,365,444								21,303			
3554	FAYETTEVILLE	NC		12/19/2012		516,406								118,357			
3562	DOWNERS GROVE	IL		02/11/2013		2,438,075								72,333			
3563	SANTA ANA	CA		02/28/2013		255,446								27,444			
3566	SANTA MONICA	CA		12/06/2012		3,193,750								45,481			
3568	BELLEVUE	WA		12/14/2012		1,171,166								18,733			
3577	AUSTIN	TX		12/28/2012		1,268,353								147,775			
3579	SHAKER HEIGHTS	OH		02/27/2013		482,864								14,228			
3582	ONTARIO	CA		06/27/2013		492,836								13,752			
3583	FRESNO	CA		04/03/2013		903,099								13,464			
3584	BELLEVUE	WA		12/14/2012		1,608,878								25,731			

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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
3592	SAN FRANCISCO	CA		02/27/2013		972,702								28,710			
3612	DALLAS	TX		12/05/2012		534,862								5,220			
3623	FORT COLLINS	CO		04/05/2013		3,693,487								26,533			
3627	SALT LAKE CITY	UT		02/05/2013		196,073								21,057			
3631	MURRAY	UT		02/01/2013		1,316,563								39,267			
3639	SEGUIN	TX		02/01/2013		1,230,538								6,668			
3655	ORANGE	CA		03/28/2013		1,225,003								18,726			
3664	GRAPEVINE	TX		03/20/2013		996,751								102,986			
3683	FONTANA	CA		02/27/2013		1,729,033								16,179			
3686	WESTMINSTER	CA		05/23/2013		7,858,844								225,257			
3692	ISLANDIA	NY		03/22/2013		462,684								47,820			
3702	PEORIA	AZ		03/05/2013		1,630,498								56,756			
3703	INGLEWOOD	CA		06/17/2013		2,458,218								228,187			
3705	DU QUOIN	IL		03/22/2013		282,503								29,234			
3716	PIKEVILLE	MD		05/29/2013		691,991								19,651			
3723	MILWAUKIE	OR		04/30/2013		623,526								41,718			
3726	SALT LAKE CITY	UT		04/10/2013		482,749								13,848			
3743	ROME	GA		07/12/2013		2,752,013								74,838			
3745	SAMMAMISH	WA		04/05/2013		768,899								22,129			
3765	PORTLAND	OR		06/06/2013		313,064								29,071			
3770	THORNTON	CO		05/01/2013		1,420,399								21,229			
3778	MILL VALLEY	CA		10/15/2013		3,677,151								49,490			
3782	SAN DIEGO	CA		06/18/2013		903,826								13,414			
3800	MADISON HEIGHTS	MI		08/19/2013		701,049								19,086			
3802	CLEVELAND HEIGHTS	OH		11/01/2013		1,711,108								24,193			
3819	VALLEJO	CA		08/01/2013		967,359								18,710			
3837	FLORENCE	KY		07/30/2013		73,964								27,811			
3838	CHINO HILLS	CA		08/28/2013		765,830								20,536			
3854	WEST VALLEY CITY	UT		08/01/2013		285,096								25,619			
3859	BLOOMFIELD HILLS	MI		08/19/2013		510,705								13,907			
3860	BEVERLY HILLS	MI		08/19/2013		1,091,495								29,723			
3864	HAWTHORNE	CA		09/12/2013		1,276,411								107,323			
3881	AUSTIN	TX		09/05/2013		809,994								38,037			
3891	OLON	OH		08/22/2013		853,290								23,189			
3900	VAN NUYS	CA		09/04/2013		457,795								12,243			
3901	BRIGHTON	MI		10/04/2013		807,323								20,924			
3904	HOLLYWOOD	CA		09/25/2013		932,775								25,024			
3906	DEPEW	NY		09/20/2013		371,285								31,159			
3920	MIAMI	FL		07/31/2013		1,933,557								40,056			
3929	FARMINGTON	NM		09/12/2013		1,832,592								48,962			
3932	BAY SHORE	NY		10/30/2013		467,013								12,217			
3947	HENDERSON	NV		11/05/2013		196,146								15,432			
3948	MARYLAND HEIGHTS	MO		10/23/2013		4,367,614								55,356			
3964	GLENDALE	AZ		12/02/2013		879,743								12,020			
3973	WOODMERE	OH		12/04/2013		648,243								36,585			
3979	CLEVELAND	OH		12/04/2013		443,523								25,031			
3980	CLEVELAND	OH		12/04/2013		487,893								27,535			
3987	BIRMINGHAM	AL		11/01/2013		1,286,001								34,775			
3989	ANTIOCH	CA		10/08/2013		1,554,521								41,085			
3990	GREENVILLE	TX		10/24/2013		973,607								13,359			
3997	SIOUX FALLS	SD		11/14/2013		1,013,173								79,794			

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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
3998	TUCSON	AZ		12/06/2013		529,177								41,838			
4000	EL SEGUNDO	CA		12/10/2013		3,096,082								78,126			
4009	COLORADO SPRINGS	CO		10/29/2013		1,048,488								14,380			
4013	BRIGHTON	CO		03/05/2014		533,200								22,068			
4014	UNIVERSITY HEIGHTS	OH		12/20/2013		1,651,544								22,328			
4022	SAN FRANCISCO	CA		12/26/2013		1,222,421								16,757			
4025	SAN FRANCISCO	CA		04/16/2014		867,833								11,450			
4029	GREENSBORO	NC		12/30/2013		858,470								20,164			
4030	VENTURA	CA		12/26/2013		4,636,199								39,228			
4031	TUCSON	AZ		12/30/2013		1,158,901								9,811			
4038	EL DORADO HILLS	CA		12/02/2013		272,430								21,455			
4041	ROCKVILLE CENTRE	NY		01/21/2014		667,004								16,759			
4045	HILLSBORO	OR		11/27/2013		1,497,026								18,338			
4049	DENVILLE	NJ		12/19/2013		3,662,236								50,370			
4058	DENVILLE	NJ		12/19/2013		3,219,372								44,279			
4060	CLINTON TOWNSHIP	MI		01/15/2014		694,597								24,963			
4067	PHOENIX	OR		12/04/2013		815,493								36,050			
4071	WEST HOLLYWOOD	CA		12/20/2013		1,345,223								18,567			
4082	ST LOUIS PARK	MN		02/20/2014		1,536,167								20,607			
4102	SANTA ROSA	CA		01/15/2014		4,145,468								34,823			
4116	BRANDON	FL		04/28/2014		299,661								20,448			
4118	ANTIPOCH	CA		03/03/2014		1,754,313								123,039			
4119	CATHEDRAL CITY	CA		09/25/2014		1,161,438								3,423			
4122	REDONDO BEACH	CA		04/09/2014		456,182								11,041			
4125	KIRKLAND	WA		03/20/2014		655,231								15,956			
4126	CLERMONT	FL		07/17/2014		1,307,474								35,845			
4129	Depew	NY		09/17/2015		819,948								25,658			
4132	FOLSOM	CA		03/26/2014		2,400,226								31,943			
4137	NIAGARA FALLS	NY		09/24/2014		2,949,949								174,346			
4142	INDIANAPOLIS	IN		04/18/2014		1,530,840								34,810			
4147	RAVENNA	OH		05/19/2014		909,185								9,737			
4151	LITTLETON	CO		03/28/2014		812,661								18,935			
4152	DENVER	CO		03/28/2014		543,568								12,665			
4153	COLORADO SPRINGS	CO		03/28/2014		554,332								12,916			
4154	ARVADA	CO		06/02/2014		727,886								16,375			
4155	CENTENNIAL	CO		06/02/2014		678,258								15,258			
4156	THORNTON	CO		06/02/2014		678,258								15,258			
4157	KETCHIKAN	AK		06/02/2014		507,315								11,413			
4159	GILROY	CA		05/13/2014		1,528,425								102,095			
4162	SACRAMENTO	CA		03/31/2014		1,080,835								26,675			
4163	LAKE FOREST	CA		07/31/2014		5,858,317								75,503			
4168	POOLER	GA		07/22/2014		1,109,733								14,427			
4170	SAN DIEGO	CA		02/28/2014		2,725,688								36,717			
4176	KERRVILLE	TX		04/28/2014		195,356								60,822			
4177	PFLUGERVILLE	TX		04/28/2014		87,966								27,387			
4189	BEREA	OH		04/28/2014		270,482								11,826			
4192	GREENWOOD VILLAGE	CO		06/13/2014		463,403								30,137			
4204	NILES	IL		05/14/2014		1,621,442								38,867			
4211	MARTINEZ	CA		04/29/2014		1,468,487								100,773			
4216	TEMPE	AZ		07/17/2014		1,861,630								43,698			
4221	SACRAMENTO	CA		04/30/2014		470,612								32,282			

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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
4224	BROOKLYN	NY		08/22/2014		1,108,387								68,865			
4227	CLEVELAND	OH		06/06/2014		1,090,078								25,883			
4229	SAN MARCOS	TX		06/20/2014		686,458								7,866			
4246	RAEFORD	NC		06/11/2014		626,516								96,995			
4265	PORT ARTHUR	TX		05/30/2014		150,643								31,971			
4269	COMMERCE CITY	CO		10/20/2014		848,968								31,445			
4270	COLORADO SPRINGS	CO		06/27/2014		687,013								16,395			
4271	MANSURA	LA		09/02/2014		648,513								14,960			
4273	TEMPLE TERRACE	FL		05/29/2014		174,916								22,017			
4281	RENO	NV		07/03/2014		3,545,866								83,657			
4282	RENO	NV		07/03/2014		3,208,165								75,690			
4284	RENO	NV		07/11/2014		7,564,758								68,195			
4288	WILLIAMSVILLE	NY		07/21/2014		4,474,287								18,194			
4299	CORAL GABLES	FL		06/12/2014		964,981								12,696			
4309	WATSONVILLE	CA		07/14/2014		870,963								55,423			
4318	CANASTOTA	NY		09/11/2014		1,538,326								93,053			
4330	SOUTH JORDAN	UT		08/28/2014		1,111,505								26,018			
4331	JACKSONVILLE	FL		07/09/2014		811,257								51,631			
4340	SARATOGA	CA		07/02/2014		2,969,984								34,158			
4345	ALLEN	TX		07/01/2014		1,188,995								15,644			
4355	FORT WAYNE	IN		08/29/2014		1,126,045								69,706			
4369	PFLUGERVILLE	TX		09/12/2014		310,062								18,807			
4370	SHAKER HEIGHTS	OH		08/29/2014		1,113,644								9,187			
4371	NORTH CANTON	OH		08/20/2014		989,723								12,648			
4375	MERCER ISLAND	WA		08/13/2014		1,113,407								12,064			
4378	PENSACOLA	FL		09/11/2014		1,709,073								96,530			
4380	RENTON	WA		10/30/2014		673,904								15,488			
4404	PHOENIX	AZ		12/22/2014		664,276								4,436			
4407	SHERWOOD	OR		08/19/2014		2,364,597								30,905			
4408	LAS VEGAS	NV		10/14/2014		1,122,208								25,814			
4411	THOUSAND OAKS	CA		09/11/2014		2,313,590								27,680			
4422	FLOWERTY BRANCH	GA		09/12/2014		392,963								8,947			
4437	CHICAGO	IL		10/22/2014		1,110,933								14,398			
4438	MORTON GROVE	IL		10/22/2014		624,899								8,099			
4456	REDDING	CA		10/21/2014		2,079,699								123,778			
4457	AUBURNDALE	FL		11/14/2014		1,154,439								67,096			
4469	GILBERT	AZ		09/26/2014		2,087,887								11,029			
4482	BALTIMORE	MD		11/26/2014		981,257								56,935			
4484	MURRIETA	CA		10/01/2014		830,592								19,435			
4500	RICHMOND	VA		12/19/2014		869,133								19,570			
4507	HAVERHILL	MA		10/09/2014		1,757,812								22,885			
4517	EUGENE	OR		11/07/2014		1,483,023								12,333			
4524	LYNNWOOD	WA		10/31/2014		2,203,714								17,841			
4527	SAN JOSE	CA		10/29/2014		3,263,363								42,293			
4531	NORTH RIDGE	CA		12/11/2014		1,594,352								8,694			
4532	GRETNA	LA		12/01/2014		1,494,455								86,713			
4533	COVINA	CA		12/08/2014		1,045,910								11,554			
4534	SAN LUIS OBISPO	CA		01/13/2015		1,281,804								15,806			
4538	HUNTINGTON BEACH	CA		12/17/2014		3,412,825								76,845			
4543	FOLSOM	CA		11/26/2014		2,979,538								67,821			
4544	LAS VEGAS	NV		12/23/2014		1,854,871								41,616			

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SCHEDULE B - PART 3

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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
4547	ROME	GA		10/23/2014		427,739								25,329			
4551	UNION CITY	CA		12/02/2014		3,278,551								190,072			
4554	CLEVELAND	OH		12/31/2014		1,141,255								26,276			
4557	SUNNYVALE	CA		12/04/2014		3,123,398								21,724			
4564	SEATTLE	WA		12/31/2014		7,332,586								93,982			
4567	WEST CHESTER	OH		12/17/2014		4,764,620								194,531			
4568	HOUSTON	TX		11/10/2014		586,825								4,845			
4571	DENVER	CO		11/25/2014		959,821								21,857			
4576	TALLAHASSEE	FL		11/24/2014		902,975								20,572			
4579	HERKIMER	NY		03/24/2015		1,664,086								87,951			
4588	SEATTLE	WA		12/18/2014		3,667,810								43,098			
4590	NEWPORT BEACH	CA		12/01/2014		784,349								11,247			
4593	VENICE	FL		01/30/2015		1,416,431								78,942			
4601	SANTA CLARITA	CA		12/17/2014		2,048,446								16,977			
4610	RIVERSIDE	CA		02/13/2015		1,434,970								17,884			
4615	SHAWNEE	KS		02/11/2015		952,714								20,969			
4622	DALLAS	TX		03/11/2015		1,065,704								11,594			
4623	STAFFORD	TX		01/08/2015		1,050,089								11,904			
4624	POOLER	GA		05/01/2015		1,047,462								8,447			
4649	COSTA MESA	CA		01/20/2015		1,619,020								20,433			
4653	WESLEY CHAPEL	FL		02/27/2015		1,212,545								26,688			
4662	TEMPE	AZ		01/23/2015		533,766								6,767			
4664	INDIO	CA		01/29/2015		572,028								12,760			
4669	SEATTLE	WA		05/07/2015		5,907,366								64,454			
4672	DOWNEY	CA		03/19/2015		1,070,316								23,363			
4678	ORMOND BEACH	FL		01/28/2015		392,029								28,126			
4680	ANN ARBOR	MI		03/26/2015		816,646								43,685			
4683	CHARLOTTESVILLE	VA		02/13/2015		457,685								24,917			
4690	MURRIETA	CA		03/03/2015		654,175								14,312			
4692	COLUMBUS	OH		03/20/2015		891,251								19,365			
4693	PHOENIX	AZ		03/31/2015		4,740,940								59,237			
4694	LOS ANGELES	CA		02/18/2015		1,057,052								13,313			
4696	BISHOP	CA		02/27/2015		4,244,132								53,054			
4707	RIVERDALE	UT		04/13/2015		1,274,796								27,781			
4713	PACIFICA	CA		03/20/2015		1,051,413								13,387			
4714	KIRKLAND	WA		04/22/2015		2,312,993								50,522			
4718	BOULDER	CO		04/14/2015		957,588								10,407			
4730	REDMOND	WA		04/22/2015		664,986								14,525			
4734	SCHERTZ	TX		06/23/2015		526,399								6,374			
4735	MESA	AZ		03/18/2015		356,702								19,046			
4736	CLIFTON PARK	NY		05/07/2015		1,069,752								21,122			
4739	BALTIMORE	MD		05/19/2015		4,881,170								329,527			
4741	CLEVELAND	OH		03/20/2015		450,314								5,691			
4744	LOS ANGELES	CA		04/02/2015		1,207,576								9,907			
4747	JACKSONVILLE	FL		03/31/2015		788,332								42,054			
4754	SAN FRANCISCO	CA		06/30/2015		1,580,955								79,690			
4762	SUN VALLEY	CA		04/15/2015		1,157,460								14,250			
4763	WOODLAND HILLS	CA		06/01/2015		952,289								48,748			
4767	MILL CREEK	WA		05/28/2015		2,477,173								53,480			
4769	FORT PIERCE	FL		06/22/2015		2,057,177								89,730			
4776	DEPEW	NY		12/14/2015		1,051,667								47,035			

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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
4777	HOUSTON	TX		.05/06/2015		590,057								7,185			
4788	CHICAGO	IL		.05/28/2015		2,102,650								26,357			
4789	BAKERSFIELD	CA		.05/20/2015		1,192,709								123,348			
4791	PASSAIC	NJ		.04/30/2015		2,810,110								35,635			
4797	SAN DIEGO	CA		.06/23/2015		4,975,061								106,619			
4798	PERRYSBURG	OH		.05/21/2015		621,909								13,326			
4799	SACRAMENTO	CA		.06/11/2015		2,484,184								24,596			
4803	HOUSTON	TX		.05/22/2015		1,666,642								35,847			
4813	SAN MATEO	CA		.09/28/2015		2,514,079								30,557			
4814	SAN MATEO	CA		.09/28/2015		1,077,462								13,096			
4825	HOUSTON	TX		.05/19/2015		2,533,252								27,835			
4826	SALT LAKE CITY	UT		.05/28/2015		1,339,481								28,945			
4834	PORT ST LUCIE	FL		.05/20/2015		1,508,886								16,126			
4837	APPLE VALLEY	CA		.06/03/2015		2,681,634								33,740			
4839	CLEVELAND	OH		.06/15/2015		1,036,332								12,792			
4850	LOMBARD	IL		.06/18/2015		1,547,446								78,001			
4852	MISSOULA	MT		.09/30/2015		11,430,172								140,563			
4864	GILBERT	AZ		.07/15/2015		3,691,608								45,916			
4867	COLUMBUS	OH		.07/14/2015		1,294,057								27,506			
4870	SAN DIEGO	CA		03/01/2016		4,540,233								196,573			
4871	SAN DIEGO	CA		06/17/2015		4,298,140								53,872			
4872	Bradenton	FL		07/16/2015		764,858								30,189			
4884	WESTMINSTER	CA		.07/31/2015		3,224,223								39,337			
4888	CORONA	CA		.05/20/2015		1,769,456								11,568			
4891	HOUSTON	TX		.08/14/2015		724,807								15,173			
4901	CHICAGO	IL		06/10/2015		899,587								17,302			
4910	SANDY	UT		.07/02/2015		558,797								11,878			
4921	NORTHRIDGE	CA		08/10/2015		2,342,189								24,595			
4926	WORTHINGTON	OH		10/01/2015		2,248,094								23,867			
4927	WAYNE	NJ		.08/03/2015		3,872,245								81,104			
4928	VALENCIA	CA		.07/30/2015		211,511								31,109			
4932	GEORGETOWN	TX		.08/12/2015		356,555								49,889			
4936	FORSYTH	GA		.07/22/2015		1,184,570								24,976			
4938	SAN DIEGO	CA		.07/15/2015		1,363,815								16,575			
4943	THOUSAND OAKS	CA		.12/02/2015		1,584,870								16,667			
4949	WHITE LAKE	MI		.07/27/2015		862,483								16,235			
4965	UNIVERSAL CITY	TX		.07/30/2015		1,104,732								54,364			
4969	SAN MATEO	CA		.09/21/2015		901,380								18,591			
4975	SAN FRANCISCO	CA		.09/21/2015		1,201,841								24,788			
4977	CYPRESS	TX		.07/20/2015		2,157,583								45,382			
4978	AUBURN	WA		.06/19/2015		1,951,845								97,743			
4987	RAYMORE	MO		10/01/2015		1,134,901								20,763			
4995	CANOGA PARK	CA		10/01/2015		450,706								9,044			
4998	WILLOUGHBY	OH		.08/13/2015		780,864								16,150			
5009	PORTLAND	OR		.08/26/2015		1,186,253								5,263			
5024	BECKLEY	WV		.12/08/2015		4,258,046								78,914			
5027	ATLANTA	GA		.09/17/2015		1,792,611								21,482			
5028	ANN ARBOR	MI		.10/13/2015		2,726,671								55,545			
5032	CHINO	CA		.10/05/2015		814,219								9,744			
5045	FEDERAL WAY	WA		.09/10/2015		964,139								19,818			
5049	COSTA MESA	CA		.10/23/2015		1,342,519								27,416			

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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
5051	SAN DIEGO	CA		10/23/2015		507,438								23,587			
5052	SAN DIEGO	CA		10/23/2015		1,363,987								27,854			
5054	CLINTON	CT		10/13/2015		3,116,857								36,833			
5055	OAK LAWN	IL		09/14/2015		1,174,420								13,910			
5056	REDMOND	WA		10/20/2015		818,001								16,664			
5060	PASADENA	CA		10/14/2015		2,518,310								51,326			
5067	MARION	IA		09/28/2015		1,114,347								22,916			
5071	SYRACUSE	NY		10/15/2015		2,337,811								46,946			
5072	BAKERSFIELD	CA		11/20/2015		1,620,834								73,510			
5073	GEORGETOWN	TX		09/08/2015		1,699,215								34,621			
5075	LEXINGTON	KY		10/15/2015		2,181,336								44,436			
5079	PASADENA	CA		10/02/2015		2,001,126								40,725			
5084	VENTURA	CA		09/29/2015		966,966								11,352			
5085	RESEDA	CA		09/29/2015		237,321								11,079			
5092	TUCSON	AZ		09/24/2015		905,665								18,570			
5099	CHESAPEAKE	VA		10/20/2015		1,370,989								15,896			
5101	LOS ANGELES	CA		10/14/2015		2,584,139								16,559			
5109	ST PETERSBURG	FL		12/14/2015		5,664,639								44,313			
5118	CHULA VISTA	CA		12/09/2015		2,754,889								123,488			
5122	ROSEMONT	IL		10/20/2015		768,270								35,719			
5125	SALT LAKE CITY	UT		10/28/2015		634,355								72,877			
5132	VALLEY CENTER	CA		11/04/2015		4,225,840								86,509			
5148	NASHVILLE	TN		11/19/2015		306,449								13,929			
5154	FRESNO	CA		11/30/2015		2,722,768								32,388			
5158	VALLEY STREAM	NY		11/25/2015		934,973								42,611			
5170	LAS VEGAS	NV		12/03/2015		860,536								38,643			
5175	NAVASOTA	TX		10/19/2015		802,573								37,225			
5176	BIRMINGHAM	AL		11/10/2015		928,043								2,638			
5180	SANTA ANA	CA		11/30/2015		417,351								8,347			
5181	LAKE WORTH	FL		11/30/2015		398,939								7,979			
5195	FORT WAYNE	IN		11/19/2015		1,355,832								24,366			
5199	MOUNT WASHINGTON	KY		12/29/2015		3,737,623								167,162			
5202	DENVILLE	NJ		12/17/2015		2,793,485								33,082			
5203	INDIALANTIC	FL		12/07/2015		562,463								11,385			
5204	ALBUQUERQUE	NM		12/18/2015		2,471,287								29,360			
5206	DENTON	TX		12/07/2015		820,606								36,825			
5213	FAIR OAKS	CA		11/30/2015		1,012,151								18,758			
5224	THORNTON	CO		12/23/2015		834,536								25,510			
5235	COLUMBUS	OH		12/29/2015		2,766,244								54,536			
5237	FIRESTONE	CO		12/23/2015		698,368								21,369			
5238	SALT LAKE CITY	UT		12/29/2015		2,400,382								84,179			
5239	FARMINGTON	NM		12/29/2015		969,384								33,995			
5251	CUYAHOGA FALLS	OH		02/11/2016		741,712								2,908			
5254	CHICAGO	IL		01/26/2016		2,989,293								34,491			
5255	LIBERTY	MO		12/15/2015		1,409,316								8,047			
5257	ONTARIO	CA		12/28/2015		2,368,799								105,681			
5267	SAN RAFAEL	CA		03/11/2016		2,443,108								47,237			
5268	ROMEDEVILLE	IL		06/06/2016		1,480,803								59,359			
5269	BOISE	ID		03/10/2016		1,409,300								26,940			
5278	JACKSONVILLE	FL		02/02/2016		927,349								16,924			
5293	CASPER	WY		08/11/2016		5,526,828								100,046			

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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
5300	PLANO	TX		01/29/2016		5,376,870								53,073			
5304	KISSIMMEE	FL		08/01/2016		8,878,044								51,701			
5308	SIMSBURY	CT		01/27/2016		1,441,636								28,315			
5310	EUGENE	OR		03/02/2016		3,303,052								38,469			
5311	UNION GAP	WA		03/21/2016		2,586,012								109,624			
5317	SALT LAKE CITY	UT		02/11/2016		804,343								8,069			
5323	OKLAHOMA CITY	OK		03/23/2016		662,221								9,286			
5327	STERLING	VA		03/15/2016		2,265,241								97,732			
5333	MESA	AZ		11/04/2016		1,381,193								15,667			
5338	EMERYVILLE	CA		05/06/2016		2,036,636								23,290			
5340	MIDVALE	UT		04/06/2016		2,626,561								29,650			
5345	MIAMI	FL		03/31/2016		2,080,670								20,560			
5348	MIAMI	FL		03/31/2016		1,671,967								16,521			
5350	SANTA CRUZ	CA		05/02/2016		4,431,063								51,506			
5354	LOS ANGELES	CA		03/31/2016		3,440,984								23,186			
5357	CUTLER BAY	FL		04/15/2016		1,865,222								36,438			
5359	PUYALLUP	WA		03/16/2016		1,385,991								27,006			
5365	CHARLOTTE	NC		04/15/2016		1,134,695								42,472			
5374	KEENE	NH		09/30/2016		1,131,652								13,004			
5377	AMARILLO	TX		09/30/2016		704,963								8,101			
5387	KIRKLAND	WA		05/03/2016		1,712,244								33,312			
5391	MURRIETA	CA		05/05/2016		1,162,742								22,327			
5402	DUBLIN	OH		04/18/2016		3,592,076								41,584			
5405	ELK GROVE	CA		05/02/2016		2,403,491								15,274			
5410	SAN JACINTO	CA		07/08/2016		604,918								38,888			
5411	BILLINGS	MT		04/25/2016		1,166,855								48,150			
5416	CONSHOHOCKEN	PA		04/19/2016		1,007,350								19,135			
5421	IRVING	TX		05/02/2016		1,984,386								81,490			
5425	LOS ANGELES	CA		07/28/2016		3,552,041								27,750			
5427	ROCK HILL	SC		05/20/2016		1,646,883								31,276			
5429	PHILLIPSBURG	PA		05/31/2016		191,503								9,365			
5438	DARIEN	IL		07/15/2016		1,082,354								33,462			
5455	BOSSIER CITY	LA		06/10/2016		1,184,033								22,617			
5456	BOSSIER CITY	LA		06/06/2016		1,632,045								31,174			
5458	LOWELL	MA		05/26/2016		1,138,587								21,680			
5459	HUDSON	NH		05/26/2016		465,056								8,855			
5472	EL PASO	TX		05/16/2016		890,249								10,155			
5477	SAINT ALBANS	WV		05/11/2016		2,174,393								41,360			
5482	SANTA ANA	CA		06/24/2016		1,091,343								12,449			
5483	VENETA	OR		06/10/2016		927,964								10,568			
5484	SACRAMENTO	CA		04/29/2016		2,210,509								24,172			
5493	PHOENIX	AZ		06/30/2016		5,022,488								201,240			
5495	GRANADA HILLS	CA		06/27/2016		1,228,254								13,918			
5496	ANAHEIM	CA		06/08/2016		1,107,217								21,042			
5497	LOS ANGELES	CA		07/28/2016		2,020,704								15,715			
5498	SUIWANEE	GA		06/06/2016		2,660,222								66,295			
5499	NEWPORT BEACH	CA		07/26/2016		1,313,172								9,633			
5502	BAKERSFIELD	CA		09/12/2016		2,670,544								30,713			
5504	RIVERSIDE	CA		07/22/2016		630,409								25,126			
5508	LAKE OSWEGO	OR		06/15/2016		1,927,096								21,407			
5510	GREENSBORO	NC		07/06/2016		381,262								163,900			

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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
5514	MONROE	WI		06/13/2016		895,252								36,114			
5517	COLUMBUS	OH		06/24/2016		878,472								16,722			
5518	PHOENIX	AZ		05/31/2016		1,183,862								48,785			
5524	LITTLE ROCK	AR		07/27/2016		3,243,512								79,220			
5526	LAKE CHARLES	LA		07/11/2016		1,563,786								18,224			
5532	LEXINGTON	NC		07/29/2016		949,354								18,020			
5536	SAN FRANCISCO	CA		07/08/2016		1,406,402								16,191			
5538	POOLER	GA		06/30/2016		1,183,867								13,616			
5542	REDDING	CA		07/14/2016		1,539,431								26,185			
5545	FREMONT	CA		07/11/2016		719,888								28,707			
5548	SHERWOOD	OR		08/01/2016		3,006,287								57,064			
5551	AMBOY	IL		09/02/2016		1,941,115								76,067			
5555	TUCSON	AZ		07/14/2016		754,180								14,470			
5559	HOUSTON	TX		08/01/2016		1,527,360								28,761			
5560	LAS VEGAS	NV		06/02/2017		2,618,321								88,753			
5561	STOCKTON	CA		09/15/2016		1,841,877								21,494			
5567	TACOMA	WA		08/01/2016		1,649,743								18,962			
5571	DOVER	DE		11/23/2016		6,591,773								71,578			
5574	ELGIN	IL		10/24/2017		2,290,791								22,909			
5577	LOVELAND	CO		08/11/2016		4,684,092								53,927			
5578	PLYMOUTH	MI		08/12/2016		1,477,592								27,883			
5584	ANCHORAGE	AK		12/01/2016		5,953,232								221,677			
5586	ATHENS	GA		09/09/2016		1,475,621								17,049			
5588	WOODINVILLE	WA		08/05/2016		1,564,182								12,276			
5591	LYNDEN	WA		08/15/2016		1,033,180								41,242			
5592	RALEIGH	NC		08/01/2016		2,314,765								21,076			
5593	MARBLE FALLS	TX		07/08/2016		4,536,926								35,444			
5595	BREMERTON	WA		08/17/2016		2,094,647								39,570			
5596	SIOUX FALLS	SD		08/31/2016		1,886,689								35,948			
5597	MAMMOTH LAKES	CA		09/29/2016		2,373,143								64,305			
5598	IRVING	TX		09/30/2016		5,224,525								60,287			
5600	CAMPBELL	CA		08/26/2016		827,892								15,564			
5604	DUBLIN	CA		09/16/2016		1,635,923								63,369			
5606	SPRINGFIELD	OR		09/01/2016		3,163,329								55,476			
5607	ASHLAND	OH		09/30/2016		3,419,857								62,994			
5610	ROME	GA		08/15/2016		267,180								10,468			
5615	SPARKS	NV		09/28/2016		1,552,109								29,217			
5618	SEATTLE	WA		09/08/2016		4,512,729								54,202			
5619	DAVENPORT	FL		08/10/2016		3,190,014								59,811			
5624	SAN FRANCISCO	CA		09/13/2016		2,796,262								108,459			
5626	SAN ANTONIO	TX		09/01/2016		1,886,082								22,010			
5627	SAN ANTONIO	TX		10/25/2017		2,390,166								14,373			
5636	VICTORIA	TX		10/04/2016		311,817								93,405			
5641	JEFFERSON CITY	MO		11/04/2016		499,355								135,778			
5645	PHOENIX	AZ		09/30/2016		1,328,844								51,555			
5647	BROOKLYN	NY		12/22/2016		22,846,806								351,246			
5649	LIVINGSTON	TN		10/14/2016		1,007,318								15,961			
5652	BROOKLYN	NY		10/21/2016		6,299,652								72,788			
5658	HAMBURG	NY		10/14/2016		524,520								19,966			
5659	WEST SENECA	NY		10/14/2016		594,457								22,628			
5670	BOZEMAN	MT		10/28/2016		1,602,997								29,811			

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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-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
5672	MANSFIELD	TX		01/11/2017		1,328,997								24,305			
5676	ALBANY	OR		11/01/2016		3,325,007								127,303			
5680	MESA	AZ		12/01/2016		1,479,607								16,764			
5682	ATLANTA	GA		09/30/2016		1,187,306								13,644			
5683	NOVI	MI		11/01/2016		1,656,507								15,230			
5685	FRIENDSWOOD	TX		10/04/2016		4,237,491								48,897			
5686	LINCOLN	NE		10/19/2016		706,594								13,105			
5687	HYATTSVILLE	MD		02/16/2017		2,230,057								24,740			
5688	BOHIE	MD		02/16/2017		2,557,207								28,370			
5691	LAS VEGAS	NV		10/25/2016		1,923,706								22,320			
5692	BOWLING GREEN	KY		09/30/2016		2,108,155								19,402			
5695	CINCINNATI	OH		11/07/2016		897,679								16,694			
5696	FOLSOM	CA		10/07/2016		1,846,587								21,515			
5699	DOWNEY	CA		12/07/2016		4,827,904								53,310			
5701	BURLINGAME	CA		11/15/2016		6,828,476								55,109			
5702	BEDFORD	TX		09/29/2016		733,937								13,749			
5703	JACKSONVILLE	FL		10/28/2016		1,448,141								27,226			
5709	COLORADO SPRINGS	CO		11/07/2016		1,683,242								19,530			
5710	AKRON	OH		11/17/2016		1,227,509								14,084			
5713	RIVERSIDE	CA		11/01/2016		5,297,293								60,189			
5714	SPRINGDALE	AR		10/28/2016		2,155,564								26,598			
5717	FAYETTEVILLE	NC		12/01/2016		2,302,925								85,986			
5719	SPENCERPORT	NY		11/01/2016		2,282,317								62,582			
5725	RANCHO SANTA MARGARI	CA		11/14/2016		2,077,970								23,929			
5729	PORTLAND	OR		12/01/2016		7,781,802								60,751			
5736	PALOS HEIGHTS	IL		11/04/2016		1,347,978								25,027			
5738	BONNEY LAKE	WA		11/16/2016		2,515,699								58,950			
5742	DUARTE	CA		11/21/2016		1,620,272								29,638			
5743	PORTLAND	OR		11/28/2016		1,883,261								32,529			
5750	ANCHORAGE	AK		11/16/2016		2,187,197								25,096			
5755	CLEMSON	SC		11/10/2016		3,464,814								39,318			
5769	DRAPER	UT		11/04/2016		2,425,268								17,722			
5777	VIRGINIA BEACH	VA		11/14/2016		1,702,307								19,636			
5785	TROY	AL		12/05/2016		1,364,760								106,083			
5786	WICHITA FALLS	TX		12/05/2016		227,492								52,183			
5788	WARRENSBURG	MO		12/05/2016		443,638								101,764			
5789	MARION	NC		01/04/2017		1,509,264								114,055			
5790	FORT WASHINGTON	MD		02/02/2017		267,532								53,026			
5798	BERKELEY	CA		01/03/2017		758,416								8,296			
5799	AMERICAN FORK	UT		11/30/2016		5,343,884								61,677			
5800	WHITTIER	CA		12/29/2016		2,821,150								30,412			
5801	CARMEL	IN		12/21/2016		375,937								86,205			
5803	EAGAN	MN		12/01/2016		1,152,605								13,026			
5806	YPSILANTI	MI		12/23/2016		576,041								21,247			
5809	BOISE	ID		11/18/2016		1,488,880								17,055			
5816	S SALT LAKE	UT		12/05/2016		2,283,285								17,989			
5820	OKLAHOMA CITY	OK		05/09/2017		2,012,190								34,339			
5821	ONTARIO	CA		12/22/2016		1,307,686								9,929			
5825	BOZEMAN	MT		12/23/2016		1,709,255								18,889			
5826	BOZEMAN	MT		07/03/2017		8,001,291								82,826			
5828	WASHINGTON TERRACE	UT		12/23/2016		749,793								13,587			

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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
5829	AURORA	CO		12/28/2016		3,575,300								53,479			
5831	HOUSTON	TX		12/19/2016		4,907,783								54,328			
5832	SAN ANTONIO	TX		11/14/2016		763,268								14,025			
5833	DANA POINT	CA		01/23/2017		2,051,187								22,391			
5834	SAN DIEGO	CA		12/12/2016		743,461								27,483			
5835	TWINSBURG	OH		03/01/2017		1,355,697								24,020			
5838	RICHMOND	IN		12/28/2016		1,732,317								30,341			
5841	COSTA MESA	CA		01/05/2017		669,003								24,683			
5844	PEORIA	IL		01/03/2017		1,647,023								12,132			
5849	HILLSBORO	OR		01/12/2017		1,433,370								15,945			
5850	POCATELLO	ID		01/12/2017		909,626								9,990			
5854	RICHMOND	VA		01/03/2017		733,091								8,206			
5860	NEWARK	DE		02/10/2017		2,530,473								26,917			
5861	BROOKLYN	NY		12/28/2017		4,549,569								135,480			
5863	SUGAR LAND	TX		03/01/2017		1,344,717								23,170			
5868	ANN ARBOR	MI		02/03/2017		1,744,492								18,557			
5869	EVERETT	WA		01/19/2017		1,783,378								18,954			
5871	MOUNT AIRY	NC		02/01/2017		969,172								34,493			
5873	ALBUQUERQUE	NM		01/17/2017		537,355								9,274			
5874	DAYTONA BEACH	FL		02/03/2017		1,703,411								17,614			
5877	LAS VEGAS	NV		02/10/2017		3,465,961								60,600			
5881	TUSTIN	CA		02/28/2017		3,916,257								40,427			
5883	MINNEOLA	NY		02/17/2017		1,791,324								62,956			
5885	LAS VEGAS	NV		03/02/2017		1,680,896								28,963			
5886	WOLFFORTH	TX		02/03/2017		2,355,624								40,515			
5891	COTTAGE GROVE	OR		03/31/2017		2,364,925								26,280			
5893	AMHERST	NY		10/02/2017		2,486,830								38,797			
5895	WINCHESTER	VA		05/15/2017		5,846,026								59,930			
5899	SIGNAL HILL	CA		04/03/2017		1,487,619								53,870			
5900	STATESBORO	GA		02/09/2017		2,704,206								95,067			
5905	CHARLOTTE	NC		03/01/2017		4,764,968								50,494			
5906	GROVE CITY	OH		03/15/2017		931,845								15,837			
5916	VENICE	CA		03/20/2017		2,043,699								21,501			
5917	SANTA MONICA	CA		03/21/2017		1,658,095								17,444			
5918	SANTA MONICA	CA		03/20/2017		1,388,173								14,604			
5920	PALMDALE	CA		04/25/2017		2,454,876								41,290			
5921	FEDERAL WAY	WA		03/28/2017		4,152,681								294,560			
5922	OCEANSIDE	CA		06/01/2017		928,736								31,311			
5924	CLOVIS	CA		06/23/2017		562,765								9,472			
5927	MANKATO	MIN		04/03/2017		1,051,744								17,951			
5928	ROSEVILLE	MI		03/21/2017		2,362,614								40,441			
5930	PORTLAND	OR		03/14/2017		1,306,532								22,455			
5932	LOCUST GROVE	GA		05/26/2017		621,707								5,964			
5933	GREENVILLE	SC		02/23/2017		1,335,043								14,098			
5940	PORTLAND	OR		03/31/2017		1,242,053								12,817			
5943	CARLSBAD	CA		05/08/2017		4,573,586								46,977			
5944	CARLSBAD	CA		05/08/2017		7,252,602								74,494			
5945	SAN DIEGO	CA		04/04/2017		5,418,067								92,210			
5946	CHARLOTTE	NC		04/24/2017		1,191,485								11,970			
5947	TROY	MI		04/04/2017		1,251,974								43,450			
5950	TEMPE	AZ		03/28/2017		2,128,924								36,232			

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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
5953	NEWTON	NC		05/04/2017		921,397								61,905			
5954	WINSTON SALEM	NC		03/02/2017		1,530,882								108,388			
5957	SANTA ANA	CA		04/07/2017		1,376,192								47,132			
5960	HAPEVILLE	GA		05/17/2017		1,090,708								18,366			
5966	SAN JOSE	CA		04/26/2017		3,600,599								37,542			
5969	FOREST	VA		06/05/2017		935,681								31,345			
5973	LUFKIN	TX		03/16/2017		1,386,079								14,646			
5975	ROANKE	TX		04/26/2017		707,971								7,278			
5978	LAKEWOOD	CA		05/08/2017		7,074,001								72,660			
5979	RIALTO	CA		05/08/2017		3,551,008								36,474			
5980	VISALIA	CA		05/08/2017		3,813,657								39,172			
5982	EL DORADO HILLS	CA		05/08/2017		2,311,307								23,740			
5983	MAPLE GROVE	MN		03/30/2017		444,195								45,961			
5985	NASHVILLE	TN		04/28/2017		4,528,472								154,033			
5987	LAS VEGAS	NV		05/02/2017		2,425,123								24,515			
5990	SANTA BARBARA	CA		06/01/2017		3,118,789								31,944			
5991	DALLAS	OR		05/01/2017		673,457								14,466			
6000	SANTA CLARITA	CA		05/09/2017		1,410,857								15,668			
6003	TORRANCE	CA		04/20/2017		4,061,512								42,573			
6006	DURHAM	NC		05/19/2017		2,338,575								78,518			
6010	CITRUS HEIGHTS	CA		05/02/2017		996,424								34,055			
6011	KIHEI	HI		05/09/2017		1,012,574								10,145			
6014	SANTA ANA	CA		04/28/2017		3,757,191								37,913			
6018	HOUSTON	TX		08/02/2017		1,820,354								18,394			
6023	SAN ANTONIO	TX		06/30/2017		703,671								7,168			
6024	EL PASO	TX		05/26/2017		889,927								14,872			
6026	HENDERSON	NV		05/18/2017		1,318,806								21,692			
6027	WHITEHALL	OH		04/27/2017		1,155,039								24,591			
6038	IRVINDALE	CA		08/07/2017		910,229								9,322			
6039	MARI COPA	AZ		06/09/2017		1,373,933								13,775			
6040	CINCINNATI	OH		06/23/2017		1,875,884								31,574			
6043	TULSA	OK		06/23/2017		876,028								11,808			
6044	CONWAY	AR		06/22/2017		949,030								12,792			
6047	NIPOMO	CA		06/14/2017		1,244,608								41,183			
6048	SALINAS	CA		06/09/2017		235,531								2,361			
6050	SANTA MONICA	CA		06/05/2017		3,698,887								25,533			
6051	SANTA MONICA	CA		06/08/2017		6,557,117								45,262			
6052	LOS ANGELES	CA		06/05/2017		4,959,870								34,237			
6053	SAN LUIS OBISPO	CA		06/14/2017		1,192,204								39,449			
6054	PORTLAND	OR		08/03/2017		1,215,605								19,797			
6055	DUNEDIN	FL		06/05/2017		214,955								19,269			
6058	GRAHAM	WA		07/20/2017		2,789,055								26,875			
6061	FOUNTAIN VALLEY	CA		06/07/2017		753,741								12,574			
6063	SIOUX FALLS	SD		06/23/2017		532,817								34,905			
6066	LYNNWOOD	WA		06/06/2017		979,633								33,047			
6071	JACKSONVILLE	FL		08/18/2017		4,720,162								45,084			
6078	CALEXICO	CA		06/08/2017		2,320,549								24,343			
6080	SAN DIEGO	CA		06/21/2017		5,788,787								97,720			
6084	SEATTLE	WA		06/15/2017		1,862,057								62,317			
6086	DELAWARE	OH		08/31/2017		2,761,188								45,552			
6089	DUBLIN	CA		06/01/2017		1,005,271								10,555			

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

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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
6090	BIG RAPIDS	MI		08/01/2017		1,174,335								11,952			
6092	BURLINGTON	WA		06/09/2017		1,434,413								14,941			
6094	CHAMPAIGN	IL		06/22/2017		626,567								6,349			
6095	TUCSON	AZ		06/29/2017		1,268,203								22,131			
6098	PEMBROKE PINES	FL		08/16/2017		1,410,670								14,358			
6100	COLUMBUS	OH		07/13/2017		960,087								15,589			
6101	MILWAUKEE	WI		09/05/2017		1,574,151								16,138			
6104	VAN NUYS	CA		06/30/2017		1,330,954								17,574			
6105	FARMINGTON HILLS	MI		07/06/2017		2,450,102								39,308			
6106	VERNON	CA		05/15/2018		2,021,637								7,251			
6110	MOUNT VERNON	OH		07/14/2017		1,738,806								29,112			
6111	COLUMBUS	GA		09/08/2017		799,739								25,804			
6114	LAS VEGAS	NV		07/24/2017		1,286,882								21,437			
6115	LAS VEGAS	NV		07/24/2017		2,745,347								45,732			
6117	LAWRENCE	KS		08/04/2017		744,168								36,258			
6118	CASPER	WY		07/26/2017		4,326,690								71,989			
6122	INDIANAPOLIS	IN		08/18/2017		4,742,132								31,906			
6126	AVON	OH		08/16/2017		1,879,069								30,520			
6131	SAN DIEGO	CA		10/03/2017		4,024,472								41,044			
6133	FAIRBURN	GA		09/08/2017		2,275,035								30,488			
6137	IRVINE	CA		07/07/2017		1,657,877								27,382			
6138	ALBUQUERQUE	NM		08/04/2017		1,545,295								50,896			
6139	CENTERVILLE	OH		08/09/2017		1,895,324								19,290			
6140	FORT WAYNE	IN		08/09/2017		1,224,063								12,458			
6149	OREGON CITY	OR		08/01/2017		2,335,786								38,841			
6150	OREGON CITY	OR		08/01/2017		1,662,529								27,645			
6152	WALNUT CREEK	CA		09/05/2017		670,316								6,689			
6153	BELLFLOWER	CA		08/09/2017		787,750								8,082			
6155	SAN DIEGO	CA		08/08/2017		1,046,552								34,502			
6158	COLUMBUS	OH		08/21/2017		2,727,959								28,244			
6162	LATHROP	CA		08/15/2017		1,094,984								11,216			
6166	VICTORVILLE	CA		08/30/2017		2,072,953								99,272			
6169	SAN DIEGO	CA		09/14/2017		790,960								7,843			
6171	RALEIGH	NC		08/22/2017		1,483,439								15,203			
6172	BASTROP	TX		09/13/2017		2,516,880								25,780			
6178	SAN ANTONIO	TX		09/01/2017		1,439,817								14,974			
6181	EAST LOS ANGELES	CA		08/31/2017		1,016,185								10,427			
6187	TWIN FALLS	ID		08/31/2017		5,925,293								61,293			
6189	RICHMOND	VA		08/01/2017		1,732,668								17,555			
6196	CASTROVILLE	CA		08/31/2017		1,212,938								39,135			
6197	OREGON	OH		10/27/2017		450,425								4,624			
6198	MARION	IN		10/27/2017		861,682								8,846			
6199	BIRMINGHAM	AL		10/27/2017		861,682								8,846			
6200	INDIANAPOLIS	IN		10/27/2017		567,927								5,830			
6201	REYNOLDSBURG	OH		10/27/2017		626,678								6,434			
6210	WOODSTOCK	GA		11/16/2017		556,781								11,729			
6211	KISSIMEE	FL		09/25/2017		598,746								3,848			
6224	ERIE	PA		09/21/2017		3,556,749								57,901			
6226	AMHERST	NY		10/02/2017		702,867								11,209			
6233	MOUNT PROSPECT	IL		10/19/2017		1,768,064								28,333			
6237	SOLON	OH		10/12/2017		1,339,275								13,502			

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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
6240	LAHAINA	HI		11/16/2017		9,123,253								88,621			
6242	SAN CLEMENTE	CA		09/29/2017		2,117,101								34,340			
6244	NAMPA	ID		09/29/2017		2,393,619								28,507			
6250	STERLING HEIGHTS	MI		10/02/2017		2,044,216								32,978			
6251	WAYNESBORO	VA		10/20/2017		1,455,804								14,730			
6253	BREA	CA		09/22/2017		2,097,418								21,391			
6255	NEW BRAUNFELS	TX		11/14/2017		1,542,679								15,341			
6256	MCALLEN	TX		10/18/2017		1,847,278								18,087			
6258	VERNON	CA		10/05/2017		325,141								43,310			
6260	ALPHARETTA	GA		10/24/2017		2,041,753								20,651			
6263	WOODLAND HILLS	CA		11/01/2017		2,510,298								25,655			
6264	PHOENIXVILLE	PA		10/20/2017		1,973,645								19,360			
6267	PARKLAND	FL		12/20/2017		2,004,377								19,726			
6269	NEW ORLEANS	LA		11/17/2017		4,203,159								131,381			
6273	PLANT CITY	FL		12/20/2017		3,632,638								48,723			
6274	FEDERAL WAY	WA		02/01/2018		2,389,322								23,502			
6276	SCOTTSDALE	AZ		02/02/2018		1,926,863								29,960			
6278	BATAVIA	NY		12/21/2017		3,224,824								31,620			
6280	CONCORD	CA		10/31/2017		1,089,494								17,395			
6282	CHICAGO	IL		11/09/2017		5,321,350								53,892			
6283	SAINT LOUIS	MO		10/13/2017		2,913,242								39,125			
6284	SANTA YNEZ	CA		12/08/2017		546,675								17,009			
6287	PORTLAND	OR		10/23/2017		756,747								23,897			
6290	WATSONVILLE	CA		02/15/2018		529,812								56,929			
6291	PARK CITY	UT		12/12/2017		2,461,030								39,323			
6297	FRESNO	CA		11/02/2017		1,286,970								26,489			
6298	OCEANSIDE	CA		05/15/2018		1,182,431								33,196			
6301	PORTLAND	OR		11/21/2017		1,037,976								16,595			
6306	OREGON CITY	OR		12/20/2017		3,472,985								56,508			
6309	BARSTOW	CA		11/21/2017		842,239								13,507			
6310	GRAND PRAIRIE	TX		10/26/2017		713,866								7,296			
6316	NORTH CANTON	OH		12/01/2017		2,354,122								37,661			
6321	LOS ANGELES	CA		12/19/2017		2,791,856								19,242			
6323	ST LOUIS	MO		12/08/2017		1,032,028								10,222			
6324	SPRINGVILLE	NY		12/18/2017		805,012								24,575			
6330	BOSSIER CITY	LA		12/27/2017		2,122,343								33,838			
6333	PLANO	TX		12/19/2017		3,376,374								53,998			
6335	LITTLETON	CO		11/22/2017		2,852,547								13,402			
6336	TURLOCK	CA		12/18/2017		2,882,262								19,670			
6337	MORGAN HILL	CA		11/07/2017		2,279,592								37,656			
6348	SOUTH LAKE TAHOE	CA		12/20/2017		1,254,098								12,297			
6350	FALLBROOK	CA		02/01/2018		3,200,356								30,987			
6360	PFLUGERVILLE	TX		12/29/2017		2,225,834								35,269			
6362	SACRAMENTO	CA		12/28/2017		3,486,303								34,756			
6363	STATELINE	NV		12/13/2017		1,695,447								11,571			
6365	ARLINGTON HEIGHTS	IL		01/08/2018		794,521								7,848			
6374	AURORA	CO		12/15/2017		756,725								6,261			
6375	IRVING	TX		05/31/2018		1,809,121								50,990			
6376	SYLVAN LAKE	MI		12/27/2017		2,211,695								35,502			
6381	MADISON	WI		01/10/2018		4,161,572								40,256			
6384	RANCHO CUCAMONGA	CA		12/13/2017		2,215,633								14,656			

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6385	MIDLAND	TX		12/20/2017		6,799,016								190,055			
6386	KENTWOOD	MI		12/29/2017		15,483,962								150,798			
6391	BRENTWOOD	CA		12/21/2017		2,879,593								46,195			
6399	LEXINGTON	NC		12/29/2017		12,286,253								193,800			
6400	TRIANGLE	VA		12/27/2017		2,985,475								78,159			
6402	ROANOKE	TX		01/12/2018		1,194,013								11,767			
6403	ENCINITAS	CA		01/30/2018		2,966,255								29,859			
6404	VACAVILLE	CA		01/12/2018		3,112,077								31,282			
6405	GRESHAM	OR		12/29/2017		555,547								16,948			
6406	SAINT PAUL	MN		02/27/2018		495,242								2,926			
6408	MOUNT VERNON	OH		03/23/2018		1,021,713								19,806			
6409	HURST	TX		01/19/2018		1,773,544								17,705			
6411	WASHINGTON	DC		12/21/2018		973,647								5,696			
6414	KELLER	TX		02/09/2018		2,032,233								20,213			
6415	FORT WORTH	TX		02/09/2018		2,015,803								20,068			
6419	CITY OF INDUSTRY	CA		12/28/2017		2,181,554								21,529			
6420	CITY OF INDUSTRY	CA		12/28/2017		5,960,530								58,823			
6421	CITY OF INDUSTRY	CA		12/28/2017		1,513,975								14,941			
6422	CITY OF INDUSTRY	CA		12/28/2017		1,132,500								11,176			
6423	CITY OF INDUSTRY	CA		12/28/2017		1,076,869								10,627			
6424	CITY OF INDUSTRY	CA		12/28/2017		850,369								8,392			
6426	NAMPA	ID		12/28/2017		3,982,344								39,012			
6428	CLARKSTON	MI		02/09/2018		1,607,778								15,371			
6429	ANAHEIM	CA		02/16/2018		2,133,434								14,228			
6430	CONROE	TX		02/14/2018		561,996								5,376			
6437	SOUTHLAKE	TX		03/22/2018		1,693,125								25,893			
6439	SPARKS	NV		02/15/2018		3,405,286								19,314			
6440	SAN LEANDRO	CA		10/26/2018		317,587								46,619			
6446	BELLEVUE	WA		12/20/2018		1,261,611								32,213			
6454	FAIRFIELD	CA		02/15/2018		797,298								15,612			
6456	LAS VEGAS	NV		03/01/2018		1,991,063								19,668			
6457	MOBILE	AL		02/23/2018		2,201,371								21,364			
6458	DRAPER	UT		03/01/2018		2,071,827								20,427			
6461	CHICAGO	IL		12/26/2018		2,547,418								21,812			
6463	SAN DIEGO	CA		03/16/2018		2,323,154								22,201			
6464	COSTA MESA	CA		02/09/2018		2,003,374								19,370			
6466	ELMHURST	IL		04/09/2018		1,072,950								30,570			
6469	DANA POINT	CA		03/07/2018		963,367								8,555			
6470	BAY CITY	TX		03/09/2018		1,140,001								33,810			
6472	HARLINGEN	TX		03/23/2018		1,184,305								34,488			
6474	MCMINNVILLE	OR		02/22/2018		1,523,774								14,691			
6477	SALEM	OR		04/05/2018		1,154,758								17,592			
6478	AMARILLO	TX		04/06/2018		1,959,681								52,189			
6479	ODESSA	TX		04/06/2018		581,780								15,494			
6485	DETROIT	MI		03/29/2018		695,387								10,261			
6486	ARLINGTON	VA		03/09/2018		4,893,409								47,136			
6488	SAN ANTONIO	TX		04/05/2018		2,320,942								21,806			
6489	EAGLE	ID		07/20/2018		907,084								24,667			
6490	HIGHLAND RANCH	CO		04/09/2018		822,102								7,819			
6497	WOODLAND	CA		03/22/2018		2,239,499								21,201			
6500	SANTA MARIA	CA		03/28/2018		1,850,383								17,716			

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6501	QUINCY	FL		03/28/2018		844,740								8,088			
6502	ANKENY	IA		03/28/2018		1,850,383								17,716			
6524	PACIFIC PALISADES	CA		10/10/2018		2,243,852								19,545			
6530	LUBBOCK	TX		04/16/2018		4,015,573								110,412			
6533	HARKER HEIGHTS	TX		04/05/2018		2,033,554								18,695			
6534	EL SEGUNDO	CA		04/16/2018		1,108,411								16,471			
6535	FAIRFIELD	CA		05/10/2018		2,724,291								25,175			
6536	INDIANAPOLIS	IN		04/24/2018		1,832,954								16,826			
6544	MIDLAND	TX		05/09/2018		995,753								25,927			
6545	LUBBOCK	TX		05/09/2018		871,283								22,686			
6548	MEMPHIS	TN		04/06/2018		684,675								6,282			
6549	WAKE FOREST	NC		05/09/2018		1,695,013								25,350			
6552	LOCKPORT	NY		05/04/2018		1,118,995								20,800			
6555	DALLAS	TX		04/26/2018		895,888								8,232			
6562	OLEAN	NY		07/18/2018		1,204,786								32,920			
6564	MARRERO	LA		04/18/2018		3,165,977								29,452			
6565	LAS VEGAS	NV		05/31/2018		1,933,810								13,905			
6567	AMARILLO	TX		04/27/2018		1,471,464								40,355			
6568	LUBBOCK	TX		04/27/2018		653,091								17,018			
6569	LUBBOCK	TX		04/27/2018		1,057,386								27,553			
6576	ST PETERSBURG	FL		11/19/2018		2,154,347								29,992			
6580	COCOA	FL		05/17/2018		2,862,622								25,990			
6581	HESPERIA	CA		05/25/2018		1,180,264								33,206			
6583	SEATTLE	WA		08/06/2018		4,528,007								27,936			
6585	TUSCALOOSA	AL		04/19/2018		4,447,969								40,830			
6586	EASTPOINTE	MI		04/19/2018		2,932,727								26,921			
6589	DALLAS	TX		07/11/2018		1,962,621								17,996			
6590	GARLAND	TX		07/11/2018		2,126,173								19,496			
6591	HOUSTON	TX		12/03/2018		1,773,074								10,200			
6600	CHARLOTTE	NC		05/04/2018		525,447								4,823			
6601	EAST SYRACUSE	NY		06/20/2018		1,447,399								40,247			
6604	SHERMAN OAKS	CA		06/07/2018		2,170,975								13,453			
6607	ONTARIO	CA		06/04/2018		1,140,527								10,515			
6609	GILBERT	AZ		06/19/2018		1,864,398								14,681			
6617	MARINA	CA		06/01/2018		1,467,121								13,500			
6624	BRONX	NY		06/11/2018		3,576,350								96,070			
6629	EL CAJON	CA		06/19/2018		2,953,176								18,276			
6631	SAN ANGELO	TX		06/06/2018		1,874,976								48,497			
6636	ODESSA	TX		07/02/2018		1,072,067								27,367			
6637	RINGGOLD	GA		08/16/2018		2,876,971								22,679			
6639	SALT LAKE CTY	UT		06/28/2018		819,718								7,411			
6640	SALT LAKE CITY	UT		06/28/2018		2,210,544								20,081			
6642	SAN DIEGO	CA		06/27/2018		5,875,924								86,611			
6651	NEWMAN	GA		06/28/2018		1,232,425								11,391			
6655	KENNEWICK	WA		06/01/2018		1,382,157								12,840			
6659	WESTMINSTER	CO		06/29/2018		978,116								9,041			
6664	TEMPLE	TX		06/19/2018		1,514,632								13,759			
6672	ROCHESTER HILLS	MI		06/01/2018		1,795,375								16,442			
6678	BLUE ASH	OH		07/12/2018		5,315,881								77,390			
6679	CINCINNATI	OH		07/12/2018		1,712,895								24,937			
6680	BLUE ASH	OH		07/12/2018		723,551								10,534			

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6681	CINCINNATI	OH		07/12/2018		1,033,643								15,048			
6682	EAST WENATCHEE	WA		07/24/2018		5,533,759								151,486			
6683	TACOMA	WA		07/25/2018		1,297,150								18,754			
6684	CINCINNATI	OH		07/12/2018		1,055,793								15,371			
6689	CANOGA PARK	CA		07/24/2018		1,853,354								16,508			
6690	NORTH HOLLYWOOD	CA		07/24/2018		1,003,695								6,071			
6692	DALLAS	TX		07/11/2018		1,397,125								12,646			
6693	WEST BEND	WI		08/31/2018		1,120,053								15,945			
6694	RENO	NV		06/19/2018		1,441,209								8,942			
6695	TUCSON	AZ		06/28/2018		1,483,031								21,365			
6697	RICHARDSON	TX		06/20/2018		2,677,019								24,530			
6699	COMSTOCK PARK	MI		08/01/2018		818,622								22,270			
6700	RICHLAND	MS		08/17/2018		2,399,976								64,755			
6702	CHICAGO	IL		06/21/2018		2,213,778								19,995			
6706	BURBANK	CA		08/01/2018		695,298								11,315			
6707	GILBERT	AZ		07/23/2018		4,459,674								41,250			
6716	ALTOONA	IA		06/29/2018		2,454,522								14,366			
6719	LACEY	WA		09/07/2018		5,766,296								44,651			
6720	LACEY	WA		09/07/2018		9,100,667								80,385			
6725	HOBBS	NM		07/02/2018		824,834								20,873			
6726	SUMMERVILLE	SC		08/17/2018		1,451,447								20,828			
6727	MOUNT PLEASANT	SC		08/17/2018		1,693,355								24,299			
6728	WAKE FOREST	NC		08/17/2018		1,283,972								18,425			
6729	URBANA	MD		10/30/2018		1,786,811								47,206			
6731	MORGANTOWN	WV		07/13/2018		2,082,603								19,041			
6734	LAS VEGAS	NV		07/31/2018		1,229,842								18,779			
6739	GLENDALE	AZ		06/26/2018		1,269,636								11,511			
6747	ALBANY	OR		08/02/2018		989,162								8,785			
6750	WICKENBURG	AZ		07/26/2018		1,356,527								12,177			
6751	ALBANY	OR		08/17/2018		3,598,848								97,214			
6755	RENSSELAER	IN		08/20/2018		705,745								8,171			
6757	FORT WAYNE	IN		08/20/2018		1,333,074								15,433			
6761	SAN ANTONIO	TX		09/06/2018		1,389,629								37,761			
6764	EDGEWATER	FL		08/23/2018		988,516								8,845			
6767	NORMANDY PARK	WA		09/26/2018		6,093,698								68,310			
6771	TEMECULA	CA		10/01/2018		824,758								11,653			
6773	LAKE JACKSON	TX		08/30/2018		1,167,674								16,723			
6774	PORTLAND	OR		09/13/2018		10,925,534								99,958			
6775	UPPER MARLBORO	MD		10/16/2018		1,074,627								9,575			
6777	OVIEDO	FL		08/23/2018		1,112,080								9,951			
6781	FOOTHILL RANCH	CA		08/23/2018		1,358,238								12,189			
6785	HOUSTON	TX		09/21/2018		1,529,399								21,886			
6787	HENDERSON	NV		09/07/2018		1,958,385								12,114			
6789	HOUSTON	TX		09/21/2018		1,412,418								12,562			
6792	NORTH CHESTERFIELD	VA		08/30/2018		567,949								6,823			
6794	LAS VEGAS	NV		03/07/2019		5,618,348								34,005			
6795	LOS ANGELES	CA		08/28/2018		623,694								16,797			
6799	EVERETT	WA		10/01/2018		3,629,148								32,467			
6800	TEMECULA	CA		09/28/2018		3,085,673								27,876			
6801	LUBBOCK	TX		09/25/2018		2,900,299								71,213			
6807	OKLAHOMA CITY	OK		10/23/2018		1,803,827								25,503			

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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
6808	ALBUQUERQUE	NM		09/17/2018		3,049,253								18,871			
6810	TOMBALL	TX		09/07/2018		861,572								12,198			
6811	PAYSON	UT		09/07/2018		747,033								10,654			
6812	RENO	NV		10/12/2018		1,626,674								14,638			
6813	CINCINNATI	OH		09/11/2018		1,242,644								11,054			
6820	FAYETTEVILLE	AR		09/14/2018		1,271,906								11,259			
6826	SHERMAN OAKS	CA		10/26/2018		895,141								32,493			
6827	FORT WORTH	TX		09/17/2018		5,493,749								49,244			
6834	OAKBROOK TERRACE	IL		10/23/2018		526,799								10,537			
6835	WEST SACRAMENTO	CA		10/19/2018		644,432								9,148			
6836	SACRAMENTO	CA		10/19/2018		1,461,212								20,743			
6837	ALLEN PARK	MI		08/30/2018		522,553								7,444			
6838	Aiken	SC		10/25/2018		1,786,811								47,206			
6839	PALMETTO	FL		10/15/2018		497,637								13,215			
6840	MUSTANG RIDGE	TX		10/10/2018		285,389								10,659			
6841	FORT WORTH	TX		10/10/2018		331,061								8,709			
6850	SEATTLE	WA		11/14/2018		5,126,913								45,859			
6851	SYRACUSE	NY		03/25/2019		1,793,211								44,746			
6856	VENICE	CA		12/12/2018		1,200,542								6,907			
6862	GAYLORD	MI		10/17/2018		731,560								10,350			
6863	SOUTH HOLLAND	IL		10/17/2018		1,575,667								22,293			
6868	OCEANSIDE	CA		10/16/2018		3,299,541								29,660			
6869	PARAMOUNT	CA		10/16/2018		1,237,328								11,122			
6870	EVANSVILLE	IN		10/23/2018		1,021,759								14,407			
6874	IRVINE	CA		11/20/2018		2,853,300								40,428			
6876	ROUND ROCK	TX		11/16/2018		955,158								8,385			
6877	TERRE HAUTE	IN		09/13/2018		6,177,106								38,309			
6880	WEST WARWICK	RI		10/24/2018		979,480								9,407			
6881	FARMERS BRANCH	TX		11/01/2018		2,135,539								18,767			
6883	RIO RANCHO	NM		10/22/2018		1,840,272								16,204			
6885	HOLLY SPRINGS	GA		11/28/2018		767,750								6,760			
6886	CUMMING	GA		11/28/2018		746,999								6,577			
6887	WESLEY CHAPEL	FL		11/28/2018		913,000								8,039			
6888	ST PETE BEACH	FL		11/28/2018		730,399								6,431			
6889	MARBLE FALLS	TX		11/28/2018		581,000								5,115			
6890	CHARLESTON	SC		11/28/2018		730,399								6,431			
6891	BOYNTON BEACH	FL		11/28/2018		560,249								4,933			
6892	FLETCHER	NC		11/28/2018		871,500								7,673			
6893	HUNTSVILLE	AL		11/28/2018		871,500								7,673			
6894	COLUMBUS	GA		11/28/2018		564,400								4,969			
6895	WOODSTOCK	GA		11/28/2018		1,327,999								11,693			
6899	LAS VEGAS	NV		12/11/2018		1,975,323								17,238			
6900	MORRISTOWN	TN		10/31/2018		581,627								6,738			
6903	HOUSTON	TX		12/19/2018		2,167,640								18,821			
6904	LUBBOCK	TX		11/21/2018		984,836								23,680			
6905	CANTON	OH		12/04/2018		1,749,496								45,307			
6906	PARKVILLE	MO		12/21/2018		793,701								20,417			
6907	LIVERPOOL	NY		12/04/2018		1,770,028								24,877			
6912	CULVER CITY	CA		11/20/2018		2,824,389								17,047			
6914	LAS VEGAS	NV		01/15/2019		2,085,211								18,069			
6921	FOUNTAIN VALLEY	CA		12/13/2018		3,658,767								21,569			

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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
6922	SARASOTA	FL		12/21/2018		663,267								16,902			
6924	MIAMI	FL		12/13/2018		1,205,986								10,524			
6926	SAN DIEGO	CA		12/06/2018		476,036								6,493			
6933	HUBER HEIGHTS	OH		12/06/2018		2,786,134								39,184			
6936	HIXSON	TN		12/07/2018		700,725								21,481			
6939	METATRIE	LA		12/21/2018		3,929,172								34,836			
6940	HARVEY	LA		12/14/2018		1,414,412								12,392			
6942	WARREN	MI		12/11/2018		1,259,184								11,021			
6943	WARREN	MI		12/11/2018		881,013								7,711			
6944	WARREN	MI		12/11/2018		3,096,012								27,098			
6951	ROSEVILLE	CA		11/21/2018		4,303,658								25,708			
6952	GOODYEAR	AZ		11/29/2018		1,300,620								11,294			
6954	CARSON CITY	NV		01/22/2019		7,530,864								102,542			
6955	CARSON CITY	NV		01/22/2019		2,124,090								28,922			
6960	FORT LAUDERDALE	FL		04/09/2019		6,580,569								40,576			
6961	FUQUAY VARINA	NC		02/13/2019		914,183								12,551			
6964	SACRAMENTO	CA		04/26/2019		2,124,527								18,948			
6965	GUN BARREL CITY	TX		11/28/2018		2,039,560								17,728			
6966	LAS VEGAS	NV		03/29/2019		3,574,117								20,505			
6968	MOGADORE	OH		12/21/2018		3,114,890								42,930			
6969	KENT	OH		12/21/2018		987,648								13,612			
6972	LOMPOC	CA		02/01/2019		2,293,414								31,184			
6973	CHULA VISTA	CA		12/21/2018		1,430,271								8,547			
6977	MCALLEN	TX		12/20/2018		1,288,611								17,869			
6978	THOUSAND OAKS	CA		12/21/2018		1,942,100								16,880			
6982	PHOENIX	AZ		12/21/2018		1,328,472								11,743			
6983	MANSFIELD	TX		12/27/2018		1,720,617								23,779			
6986	SACRAMENTO	CA		01/22/2019		2,925,596								25,251			
6987	ASHBURN	VA		02/26/2019		2,672,261								23,299			
6989	COLORADO SPRINGS	CO		12/21/2018		1,999,994								17,400			
6995	ALBUQUERQUE	NM		01/23/2019		1,524,018								20,909			
6996	NAPA	CA		04/12/2019		2,133,559								9,804			
6998	SAN FRANCISCO	CA		01/15/2019		1,675,116								14,328			
6999	RIO RANCHO	NM		01/25/2019		1,810,249								10,725			
7000	CICERO	NY		02/25/2019		2,056,425								28,363			
7001	BELLE ISLE	FL		12/27/2018		1,811,929								25,092			
7002	SAN DIEGO	CA		01/24/2019		949,892								24,105			
7004	EAST DUNDEE	IL		01/25/2019		1,859,844								16,052			
7007	FRESNO	CA		04/19/2019		2,928,010								71,335			
7012	CHANDLER	AZ		12/28/2018		2,205,321								19,301			
7015	GALLATIN	TN		02/15/2019		2,290,606								31,375			
7016	FRESNO	CA		02/20/2019		761,449								10,509			
7017	ODESSA	FL		12/28/2018		1,377,127								19,188			
7019	ARVADA	CO		02/28/2019		1,683,925								14,638			
7022	SAN DIEGO	CA		02/27/2019		3,748,571								33,045			
7025	VENTURA	CA		03/05/2019		1,048,373								16,852			
7026	SALT LAKE CITY	UT		02/20/2019		1,517,940								21,139			
7027	CANTON	MI		03/15/2019		976,427								13,317			
7029	RANCHO CORDOVA	CA		02/14/2019		955,323								13,288			
7035	COTTONWOOD	AZ		02/15/2019		2,008,599								15,206			
7041	LOVELAND	CO		01/24/2019		1,498,847								13,158			

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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
7043	SOUTH PASADENA	CA		04/15/2019		3,888,813								75,384			
7045	BELLINGHAM	WA		03/08/2019		1,019,101								25,637			
7047	ANCHORAGE	AK		03/27/2019		4,285,778								107,723			
7050	LITCHFIELD PARK	AZ		02/25/2019		792,890								20,066			
7051	SCOTTSDALE	AZ		05/03/2019		1,844,798								15,979			
7052	NACOGDOCHES	TX		02/28/2019		776,384								10,887			
7053	VINELAND	NJ		02/28/2019		728,004								10,208			
7054	SAINT LOUIS	MO		02/28/2019		709,573								9,950			
7055	GAINESVILLE	GA		02/28/2019		687,304								9,638			
7056	MOBILE	AL		02/28/2019		493,246								6,916			
7057	COLLEGE DALE	TN		03/13/2019		613,561								8,532			
7058	YULEE	FL		03/13/2019		621,969								8,649			
7059	ZANESVILLE	OH		02/28/2019		728,081								10,209			
7060	CIRCLEVILLE	OH		02/28/2019		485,259								6,804			
7061	SAINT GEORGE	UT		02/28/2019		687,304								9,638			
7062	FARGO	ND		02/28/2019		655,127								9,186			
7063	COLUMBUS	IN		02/28/2019		606,593								8,506			
7065	VAN NUYS	CA		03/18/2019		2,044,942								18,304			
7068	NEWBERRY	SC		04/15/2019		1,889,929								26,100			
7069	ARTESIA	NM		04/15/2019		1,279,042								17,664			
7070	BAY CITY	MI		04/15/2019		1,775,387								24,519			
7071	MCALLEN	TX		04/15/2019		1,279,042								17,664			
7072	INDIANAPOLIS	IN		04/15/2019		1,412,674								19,509			
7075	STOCKBRIDGE	GA		02/21/2019		1,253,652								11,174			
7078	SEATTLE	WA		03/12/2019		3,347,150								46,513			
7079	RENO	NV		03/26/2019		1,022,346								22,254			
7084	BOLINGBROOK	IL		03/04/2019		640,956								15,974			
7085	HUBER HEIGHTS	OH		04/01/2019		1,065,002								14,800			
7086	FT NORTH	TX		04/04/2019		1,742,486								15,722			
7088	PACIFIC PALISADES	CA		04/08/2019		1,768,519								10,590			
7089	LAWRENCE	KS		04/12/2019		3,412,044								30,583			
7090	MCALLEN	TX		03/21/2019		1,759,831								15,193			
7091	LAS VEGAS	NV		04/01/2019		503,362								4,324			
7092	NEWPORT BEACH	CA		03/15/2019		1,944,452								8,784			
7093	NEWPORT BEACH	CA		03/15/2019		1,944,452								8,784			
7095	MORENO VALLEY	CA		04/05/2019		917,929								8,078			
7096	LAFAYETTE	LA		04/05/2019		21,534,028								522,259			
7097	Indianapolis	IN		04/26/2019		1,087,706								9,517			
7099	PLAINFIELD	IN		04/15/2019		2,952,652								26,456			
7101	ROHNERT PARK	CA		04/25/2019		1,423,958								12,396			
7102	SEATTLE	WA		07/09/2019		3,320,954								28,787			
7105	SUNNYVALE	CA		04/11/2019		1,670,458								14,641			
7106	ST LOUIS PARK	MN		04/05/2019		1,556,732								21,738			
7110	GRANDVILLE	MI		03/29/2019		661,223								16,559			
7111	FRESNO	CA		03/29/2019		1,365,854								19,112			
7112	ROEBUCK	SC		04/01/2019		3,052,850								27,408			
7113	CORPUS CHRISTI	TX		04/03/2019		1,380,495								8,569			
7116	JACKSONVILLE	FL		05/21/2019		2,483,075								22,110			
7120	HENDERSON	NV		04/24/2019		3,110,184								27,599			
7122	OCEANSIDE	CA		04/03/2019		781,043								7,005			
7123	INDIANAPOLIS	IN		04/18/2019		4,036,198								36,178			

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7124	CARLSBAD	CA		03/26/2019		8,692,328								79,214			
7128	SAN DIEGO	CA		05/07/2019		1,329,906								8,063			
7129	O FALLON	IL		05/23/2019		1,298,981								7,929			
7134	SAN DIEGO	CA		05/31/2019		7,728,322								106,599			
7136	SAN DIEGO	CA		05/07/2019		2,216,511								13,439			
7137	FRESNO	CA		04/03/2019		1,889,135								11,541			
7138	PORTERVILLE	CA		04/03/2019		2,152,735								13,151			
7139	DALLAS	GA		04/17/2019		825,562								4,869			
7141	NEWARK	NJ		05/23/2019		2,972,375								20,080			
7142	CORONA	CA		05/06/2019		4,589,073								29,420			
7143	CORONA	CA		06/20/2019		1,320,097								8,163			
7144	PARKER	CO		05/06/2019		4,600,795								40,556			
7146	ROUND ROCK	TX		05/07/2019		939,818								8,335			
7150	LOS GATOS	CA		05/17/2019		1,468,409								12,762			
7155	SEATTLE	WA		04/25/2019		4,585,414								40,772			
7156	SEATTLE	WA		04/25/2019		4,085,187								36,324			
7158	COLUMAR	PA		05/28/2019		1,135,380								27,798			
7159	DAVIE	FL		06/26/2019		1,676,372								14,739			
7160	LOCKPORT	IL		04/08/2019		2,138,649								18,877			
7163	ROCKY MOUNT	NC		04/10/2019		800,802								6,727			
7165	LAS VEGAS	NV		06/24/2019		6,335,269								56,270			
7166	LAS VEGAS	NV		06/24/2019		4,014,428								35,656			
7167	LAS VEGAS	NV		06/24/2019		5,498,930								48,842			
7168	LAS VEGAS	NV		06/24/2019		2,906,279								25,814			
7172	FRASER	MI		05/24/2019		9,052,746								125,717			
7174	SAN DIEGO	CA		06/12/2019		2,428,420								33,624			
7178	CORONA	CA		05/13/2019		1,754,399								10,997			
7179	CORONA	CA		07/09/2019		1,146,173								7,057			
7180	HOUSTON	TX		05/28/2019		1,511,830								20,375			
7186	GRAPEVINE	TX		04/10/2019		447,086								16,215			
7187	AMARILLO	TX		05/14/2019		2,234,514								19,908			
7188	MT PLEASANT	MI		05/24/2019		1,014,274								13,883			
7189	LAWTON	OK		05/31/2019		754,520								6,584			
7190	HARLINGEN	TX		06/10/2019		632,726								5,361			
7193	MISSOURI CITY	TX		06/12/2019		908,820								22,248			
7194	TROY	MI		07/02/2019		1,390,554								18,744			
7198	SAN RAFAEL	CA		06/21/2019		827,588								4,922			
7200	SANTA MONICA	CA		06/12/2019		1,752,014								15,735			
7201	BEND	OR		05/31/2019		3,327,166								21,106			
7202	ARKANSAS CITY	KS		06/10/2019		619,583								8,250			
7203	GERMANTOWN	TN		06/07/2019		2,289,885								31,807			
7212	TUALATIN	OR		05/24/2019		1,877,536								16,735			
7214	SAN DIEGO	CA		07/08/2019		1,847,549								61,492			
7215	YUKON	OK		06/14/2019		625,210								15,102			
7216	SEASIDE	CA		06/06/2019		542,812								3,108			
7219	FORT WAYNE	IN		06/11/2019		559,987								7,716			
7220	MOUNT VERNON	WA		06/11/2019		661,096								9,109			
7221	YUCAIPA	CA		06/11/2019		785,538								10,823			
7222	NORTH MYRTLE BEACH	SC		06/11/2019		925,534								12,752			
7223	STAFFORD	VA		06/11/2019		855,536								11,788			
7224	CARTHAGE	TX		06/11/2019		325,104								4,479			

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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
7225	GEORGETOWN	TX		06/11/2019		847,759								11,680			
7226	REDDING	CA		06/11/2019		801,093								11,037			
7227	PRINCETON	TX		06/11/2019		661,096								9,109			
7228	ORLANDO	FL		06/11/2019		1,034,421								14,252			
7229	REPUBLIC	MO		06/11/2019		443,324								6,108			
7232	STOCKTON	CA		05/22/2019		3,686,931								23,935			
7237	ANKENY	IA		06/20/2019		966,860								8,381			
7238	MIDWEST CITY	OK		06/20/2019		1,092,972								9,474			
7239	OKLAHOMA CITY	OK		05/17/2019		2,565,942								35,742			
7242	RIALTO	CA		06/04/2019		1,438,799								12,850			
7243	WOODSTOCK	IL		06/06/2019		2,293,282								31,721			
7244	Rome	GA		08/28/2019		674,938								15,975			
7246	WOODLAND	CA		06/12/2019		1,603,945								13,636			
7250	NORTH HILLS	CA		07/01/2019		1,153,636								10,267			
7253	LA HABRA	CA		06/18/2019		1,760,576								15,464			
7255	Puyallup	WA		08/06/2019		1,261,519								11,071			
7257	TUCSON	AZ		07/19/2019		740,015								17,757			
7258	FLORENCE	OR		07/19/2019		542,677								13,022			
7261	Southfield	MI		08/08/2019		3,069,731								42,403			
7263	St Charles	IL		07/31/2019		1,612,430								30,120			
7264	Algonquin	IL		08/01/2019		1,612,430								30,120			
7265	Harwood Heights	IL		07/31/2019		1,612,430								30,120			
7266	San Bernardino	CA		03/05/2020		2,839,480								63,125			
7269	SALEM	OR		07/15/2019		3,618,146								87,985			
7270	AMERICAN FORK	UT		06/20/2019		693,612								9,416			
7271	CLOVIS	CA		07/16/2019		19,122,829								449,251			
7275	Houston	TX		07/26/2019		908,017								8,078			
7277	Portland	OR		07/29/2019		13,178,751								117,599			
7278	KINGSVILLE	TX		06/20/2019		1,181,722								10,401			
7279	FEDERAL WAY	WA		07/15/2019		4,016,381								35,840			
7284	Pace	FL		07/30/2019		5,692,938								137,764			
7285	North Ridgeville	OH		07/30/2019		1,654,019								14,730			
7287	Canton	OH		09/25/2019		2,985,271								81,454			
7288	Deer Park	TX		08/09/2019		3,865,669								34,670			
7291	Duval	WA		08/02/2019		2,295,322								26,099			
7292	STOW	OH		07/11/2019		1,048,880								9,176			
7297	CARROLLTON	GA		07/22/2019		1,757,114								15,639			
7298	New York	NY		08/12/2019		1,777,360								10,867			
7300	Ontario	CA		07/23/2019		1,335,826								12,041			
7301	Medford	OR		08/16/2019		1,261,313								11,044			
7302	Austin	TX		08/19/2019		2,662,814								36,360			
7310	Corpus Christi	TX		08/07/2019		1,662,610								10,209			
7311	Odessa	TX		08/16/2019		3,388,971								20,575			
7313	Cypress	TX		07/25/2019		1,352,748								18,292			
7320	Los Angeles	CA		09/03/2019		1,364,200								8,568			
7324	Los Angeles	CA		09/10/2019		1,605,835								11,061			
7325	Wauwatosa	WI		08/08/2019		2,533,139								22,262			
7328	Mesa	AZ		08/15/2019		3,766,919								23,480			
7330	Mesa	AZ		08/12/2019		1,424,445								12,719			
7331	Lake Elsinore	CA		08/14/2019		837,909								7,482			
7334	Sacramento	CA		07/31/2019		1,086,566								9,745			

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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
7336	Staunton	VA		09/13/2019		1,775,860								10,580			
7337	Naples	FL		08/14/2019		642,576								7,284			
7344	Placentia	CA		08/26/2019		835,508								7,560			
7345	Woodbury	MN		08/09/2019		2,840,499								18,154			
7348	Watsonville	CA		09/03/2019		4,382,819								28,270			
7349	Victorville	CA		09/06/2019		2,326,215								20,729			
7351	Elk Grove Village	IL		08/02/2019		1,393,661								19,374			
7352	Manteca	CA		11/01/2019		2,320,432								15,329			
7353	West Springfield	MA		09/09/2019		1,391,449								23,411			
7357	Draper	UT		09/10/2019		2,550,082								34,697			
7360	Austin	TX		09/12/2019		2,781,681								36,252			
7362	Los Angeles	CA		11/22/2019		1,521,335								9,668			
7365	Kent	WA		10/23/2019		1,039,081								9,236			
7366	Henderson	NV		08/13/2019		1,615,523								22,158			
7367	Santa Clara	CA		09/20/2019		1,678,169								14,996			
7369	Cold Spring	KY		11/12/2019		1,283,111								17,423			
7372	Tolleson	AZ		08/22/2019		714,809								9,567			
7378	Carrollton	TX		09/27/2019		3,409,168								29,909			
7379	Yulee	FL		08/28/2019		951,731								10,459			
7381	Costa Mesa	CA		10/04/2019		2,518,348								22,458			
7382	Columbus	NC		09/26/2019		857,417								52,695			
7383	Columbus	NC		09/26/2019		789,003								48,491			
7384	Albuquerque	NM		09/26/2019		2,727,832								105,944			
7385	Oak Hill	WV		09/26/2019		2,733,016								167,966			
7386	Glendale	CA		12/04/2019		1,220,667								10,905			
7387	Woodinville	WA		12/09/2019		5,401,589								124,916			
7388	Seal Beach	CA		12/09/2019		844,914								19,539			
7389	Fort Worth	TX		08/27/2019		714,860								6,274			
7390	San Angelo	TX		10/16/2019		1,013,670								18,392			
7392	Alexandria	VA		10/25/2019		3,840,795								35,382			
7395	Menlo Park	CA		12/10/2019		2,778,663								24,797			
7396	Livermore	CA		12/10/2019		1,431,432								12,774			
7397	Gardena	CA		10/04/2019		3,071,340								19,835			
7400	New York	NY		12/10/2019		2,230,842								20,739			
7402	Dixon	IL		11/13/2019		3,150,801								28,408			
7404	San Antonio	TX		10/31/2019		1,762,090								15,265			
7405	Richland	WA		09/12/2019		1,005,584								9,041			
7410	Las Vegas	NV		09/27/2019		6,875,212								63,405			
7411	Las Vegas	NV		09/27/2019		5,208,494								48,034			
7413	Porterville	CA		10/15/2019		666,480								15,723			
7416	Las Vegas	NV		12/16/2019		967,060								22,344			
7417	Kyle	TX		10/15/2019		724,895								9,991			
7418	Benbrook	TX		10/15/2019		603,426								8,317			
7419	Wichita	KS		10/15/2019		470,202								6,481			
7420	Hutto	TX		10/15/2019		719,410								9,916			
7421	Dixon	CA		10/15/2019		552,488								7,615			
7422	White Settlement	TX		10/15/2019		834,609								11,503			
7423	Streetsboro	OH		10/15/2019		705,304								9,721			
7424	Willis	TX		10/15/2019		732,732								10,099			
7425	Richardson	TX		10/15/2019		936,486								12,907			
7426	Independence	MO		10/15/2019		611,263								8,425			

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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
7427	Norman	OK		10/15/2019		611,263								8,425			
7428	Kentwood	MI		10/15/2019		685,712								9,451			
7436	Ogden	UT		10/09/2019		3,288,073								30,477			
7438	Highland Falls	NY		10/31/2019		970,664								8,496			
7440	NORTH BRUNSWICK	NJ		10/04/2019		3,092,674								32,389			
7441	Huntington Beach	CA		02/07/2020		1,149,266								7,385			
7442	Chatsworth	CA		02/07/2020		1,591,291								10,226			
7443	Panorama City	CA		02/07/2020		1,326,076								8,521			
7444	Tucson	AZ		10/11/2019		1,542,951								14,286			
7445	Hurricane	UT		12/17/2019		623,820								8,283			
7446	Brigham City	UT		12/17/2019		1,432,039								19,015			
7447	Las Vegas	NV		12/17/2019		1,161,325								15,421			
7448	Enoch	UT		12/17/2019		595,572								7,908			
7449	Ivins	UT		12/17/2019		579,878								7,700			
7450	Tuba City	AZ		12/17/2019		711,704								9,450			
7451	North Ogden	UT		12/17/2019		1,216,252								16,150			
7452	Pahrump	NV		12/17/2019		1,526,200								20,266			
7458	Sacramento	CA		02/07/2020		3,536,203								22,723			
7460	San Marino	CA		10/29/2019		1,626,861								10,450			
7462	Fresno	CA		10/24/2019		873,913								20,931			
7463	San Bernardino	CA		10/28/2019		2,796,480								25,788			
7466	Murray	UT		11/04/2019		2,804,535								32,486			
7468	Chatanooga	TN		11/01/2019		628,314								15,016			
7469	Seattle	WA		11/22/2019		3,686,389								24,193			
7470	Las Vegas	NV		11/22/2019		3,686,389								24,193			
7473	Henderson	NV		11/04/2019		3,341,825								30,942			
7474	Midland	TX		11/15/2019		9,994,291								93,862			
7481	San Diego	CA		11/08/2019		2,411,253								15,930			
7482	Grover Beach	CA		11/04/2019		2,425,060								15,288			
7489	Fresno	CA		11/12/2019		1,474,068								20,161			
7490	Fresno	CA		11/12/2019		1,241,321								16,978			
7491	Fresno	CA		11/12/2019		1,163,739								15,916			
7497	Santa Cruz	CA		12/16/2019		1,066,280								9,359			
7499	Fort Myers	FL		09/30/2019		705,842								8,227			
7503	Los Angeles	CA		11/21/2019		1,435,995								12,619			
7504	Medford	OR		12/12/2019		1,340,063								31,059			
7506	Evergreen	CO		11/07/2019		1,930,402								17,494			
7507	Tualatin	OR		11/26/2019		2,466,307								58,300			
7508	Spring	TX		11/26/2019		2,828,958								23,973			
7509	Charleston	SC		12/27/2019		2,582,198								29,078			
7517	Bozeman	MT		12/04/2019		905,044								7,717			
7519	Apple Valley	CA		11/18/2019		1,725,261								58,999			
7520	Seattle	WA		11/22/2019		2,521,184								22,708			
7524	WEST SACRAMENTO	CA		12/12/2019		1,522,684								13,574			
7526	Champlin	MN		01/28/2020		1,549,149								20,728			
7528	St Augustine	FL		01/28/2020		1,666,805								22,303			
7529	Lake Mary	FL		01/28/2020		1,823,682								24,402			
7531	Corona	CA		11/06/2019		3,184,035								28,858			
7534	North Las Vegas	NV		11/21/2019		4,118,523								27,318			
7536	Dixon	CA		12/17/2019		1,389,267								12,500			
7537	Dixon	CA		12/17/2019		1,852,357								16,667			

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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
7538	Emeryville	CA		11/26/2019		3,400,689								25,604			
7541	Louisville	KY		12/17/2019		645,152								8,661			
7542	Dixon	CA		12/17/2019		1,161,933								10,455			
7543	Carmel	CA		12/30/2019		5,582,539								48,242			
7544	TUCSON	AZ		12/12/2019		1,306,182								11,704			
7545	Gilbert	AZ		11/22/2019		3,038,991								26,760			
7548	South Salt Lake	UT		12/03/2019		1,132,248								7,431			
7549	Charlotte	NC		11/25/2019		12,068,088								234,661			
7550	Chicago	IL		11/25/2019		5,538,483								107,638			
7551	Fallbrook	CA		01/08/2020		6,440,599								123,571			
7552	Kildeer	IL		02/24/2020		12,663,912								165,562			
7553	Lithia Springs	GA		12/20/2019		1,111,282								15,050			
7554	Charlotte	NC		12/20/2019		2,008,107								27,195			
7556	Federal Way	WA		12/11/2019		7,592,328								67,681			
7559	Montvale	NJ		12/19/2019		2,143,093								29,087			
7562	Charleston	SC		12/18/2019		1,931,991								17,581			
7567	West Hollywood	CA		04/09/2020		3,813,742								34,077			
7569	Surprise	AZ		01/21/2020		1,930,572								44,597			
7572	Phoenix	AZ		12/26/2019		3,982,999								26,896			
7573	San Fernando	CA		12/23/2019		1,328,795								17,865			
7574	Irvine	CA		12/09/2019		3,570,137								32,222			
7575	Tuscon	AZ		01/21/2020		1,986,576								17,673			
7580	Menifee	CA		01/24/2020		1,945,710								12,350			
7588	Fort Mitchell	KY		01/08/2020		1,521,666								13,425			
7591	Spring Lake	NJ		01/14/2020		1,278,390								11,267			
7598	Evansville	IN		01/22/2020		902,192								5,189			
7599	Anaheim	CA		12/30/2019		764,625								6,580			
7600	Stow	OH		01/21/2020		2,041,172								46,774			
7606	Burbank	CA		01/16/2020		1,474,967								19,721			
7607	Salem	OR		02/12/2020		1,263,600								16,643			
7612	Aurora	CO		01/10/2020		553,897								4,731			
7618	Bradenton	FL		03/24/2020		1,131,083								25,727			
7620	Bradenton	FL		03/24/2020		908,294								20,660			
7622	Bradenton	FL		03/24/2020		1,062,533								24,168			
7625	San Mateo	CA		02/05/2020		2,642,374								17,253			
7626	Newark	OH		01/13/2020		701,138								15,909			
7627	San Mateo	CA		02/05/2020		1,849,662								12,077			
7628	San Mateo	CA		02/05/2020		1,321,188								8,627			
7631	Bakersfield	CA		01/15/2020		15,498,974								198,984			
7633	FRESNO	CA		01/29/2020		1,016,747								8,942			
7637	Folsom	CA		12/23/2019		2,192,775								28,468			
7641	Cypress	CA		01/17/2020		2,612,261								33,913			
7645	Colorado Springs	CO		02/11/2020		2,085,427								26,962			
7652	Odessa	TX		03/10/2020		5,336,899								86,676			
7653	Doral	FL		04/20/2020		1,665,912								21,917			
7656	Harrison	OH		04/03/2020		8,987,065								176,168			
7660	Menomonee Falls	WI		05/07/2020		1,986,675								25,982			
7668	Cicero	IL		05/21/2020		869,757								11,659			
7671	Mesa	AZ		02/11/2020		725,631								6,191			
7672	Azusa	CA		05/04/2020		2,995,477								21,125			
7674	Pittsburg	CA		02/06/2020		689,265								5,931			

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7676	Chicago	IL		03/10/2020		599,847								13,481			
7677	Redwood City	CA		03/24/2020		5,748,548								37,198			
7683	Mercer Island	WA		02/27/2020		683,685								15,576			
7686	Fresno	CA		02/13/2020		1,009,841								8,419			
7689	Palmdale	CA		06/12/2020		2,405,459								20,556			
7690	Holladay	UT		03/12/2020		1,530,808								13,437			
7694	Apple Valley	MN		03/20/2020		5,582,715								37,054			
7698	Pleasant Hill	CA		05/15/2020		1,102,810								7,406			
7700	Walnut Creek	CA		05/06/2020		1,540,515								10,397			
7704	Rohnert Park	CA		04/28/2020		2,113,872								14,644			
7705	Walnut Creek	CA		06/25/2020		1,337,453								8,406			
7706	Moreno Valley	CA		02/28/2020		2,762,191								24,118			
7708	Los Angeles	CA		03/13/2020		716,441								4,224			
7709	Concord	CA		03/20/2020		1,473,677								9,281			
7710	Fayetteville	AR		03/16/2020		3,370,926								44,058			
7716	Portland	OR		03/19/2020		900,056								5,715			
7718	El Centro	CA		04/09/2020		2,460,273								21,869			
7720	San Diego	CA		04/02/2020		2,051,565								46,877			
7723	Glendale	AZ		04/13/2020		1,358,591								12,129			
7724	San Francisco	CA		04/10/2020		2,236,109								13,443			
7725	Lavale	MD		08/10/2020		1,150,430								18,522			
7727	Chicago	IL		05/01/2020		869,933								5,698			
7733	Newport Beach	CA		05/08/2020		5,593,792								71,741			
7735	Lawrenceville	GA		05/05/2020		670,541								7,991			
7739	Aiken	SC		05/05/2020		635,858								7,577			
7740	Joliet	IL		03/18/2020		2,626,045								41,423			
7744	Anaheim	CA		04/22/2020		8,740,741								115,772			
7747	Berea	OH		05/07/2020		818,554								5,327			
7749	Elkhart	IN		03/26/2020		781,725								12,331			
7754	Brook Park	OH		03/27/2020		475,272								6,240			
7760	Los Angeles	CA		04/15/2020		819,833								18,767			
7763	Roswell	GA		05/18/2020		1,039,932								23,325			
7766	San Antonio	TX		05/11/2020		1,112,068								9,550			
7767	Encino	CA		06/25/2020		2,670,034								17,013			
7774	Seattle	WA		09/01/2020		9,202,060								80,642			
7775	Folsom	CA		05/15/2020		1,600,989								14,854			
7779	San Diego	CA		05/28/2020		7,075,308								96,697			
7782	Lehi	UT		05/08/2020		1,662,266								22,199			
7783	Redwood City	CA		06/30/2020		5,294,979								35,864			
7784	SAN JOSE	CA		05/29/2020		790,095								6,902			
7793	Santa Clarita	CA		06/05/2020		1,411,994								9,564			
7808	Sebastopol	CA		05/04/2020		1,948,414								12,736			
7809	Los Angeles	CA		06/22/2020		889,194								5,705			
7810	Sandy	UT		06/05/2020		985,966								13,326			
7826	Oakland	CA		08/03/2020		3,401,258								31,013			
7829	Ferndale	MI		05/29/2020		2,129,687								28,783			
7832	Philadelphia	PA		06/04/2020		4,607,379								281,761			
7834	Alameda	CA		05/15/2020		1,063,225								9,495			
7835	Pinellas Park	FL		08/28/2020		2,358,699								20,736			
7836	Van Nuys	CA		08/14/2020		1,286,563								11,311			
7837	St Pete Beach	FL		08/14/2020		3,200,767								28,895			

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
7838	Chino	CA .....	.....	..06/09/2020 .....	.....	..... 5,299,915 .....	.....	.....	.....	.....	.....	.....	.....	.....35,786 .....	.....	.....	.....
7839	San Jose	CA .....	.....	..05/18/2020 .....	.....	..... 1,435,935 .....	.....	.....	.....	.....	.....	.....	.....	.....13,287 .....	.....	.....	.....
7842	Sunnyvale	CA .....	.....	..05/20/2020 .....	.....	..... 1,260,639 .....	.....	.....	.....	.....	.....	.....	.....	.....17,101 .....	.....	.....	.....
7846	Brownstown	MI .....	.....	..06/18/2020 .....	.....	..... 4,793,127 .....	.....	.....	.....	.....	.....	.....	.....	.....63,029 .....	.....	.....	.....
7848	Maryville	TN .....	.....	..06/02/2020 .....	.....	..... 1,036,173 .....	.....	.....	.....	.....	.....	.....	.....	.....13,510 .....	.....	.....	.....
7852	San Diego	CA .....	.....	..05/20/2020 .....	.....	..... 4,853,019 .....	.....	.....	.....	.....	.....	.....	.....	.....108,850 .....	.....	.....	.....
7854	Eugene	OR .....	.....	..06/12/2020 .....	.....	..... 854,930 .....	.....	.....	.....	.....	.....	.....	.....	.....7,502 .....	.....	.....	.....
7858	South Salt Lake	UT .....	.....	..06/22/2020 .....	.....	..... 1,548,729 .....	.....	.....	.....	.....	.....	.....	.....	.....16,737 .....	.....	.....	.....
7860	Gilbert	AZ .....	.....	..05/19/2020 .....	.....	..... 2,435,971 .....	.....	.....	.....	.....	.....	.....	.....	.....22,191 .....	.....	.....	.....
7866	Roselle	NJ .....	.....	..08/24/2020 .....	.....	..... 1,592,734 .....	.....	.....	.....	.....	.....	.....	.....	.....6,654 .....	.....	.....	.....
7867	Portland	OR .....	.....	..07/02/2020 .....	.....	..... 4,370,468 .....	.....	.....	.....	.....	.....	.....	.....	.....38,072 .....	.....	.....	.....
7870	Lake Elsinore	CA .....	.....	..07/02/2020 .....	.....	..... 2,083,299 .....	.....	.....	.....	.....	.....	.....	.....	.....17,803 .....	.....	.....	.....
7871	North Salt Lake	UT .....	.....	..06/18/2020 .....	.....	..... 3,381,312 .....	.....	.....	.....	.....	.....	.....	.....	.....37,199 .....	.....	.....	.....
7872	Provo	UT .....	.....	..06/18/2020 .....	.....	..... 3,092,663 .....	.....	.....	.....	.....	.....	.....	.....	.....34,024 .....	.....	.....	.....
7873	East Providence	RI .....	.....	..07/30/2020 .....	.....	..... 826,001 .....	.....	.....	.....	.....	.....	.....	.....	.....10,513 .....	.....	.....	.....
7874	Waupaca	WI .....	.....	..07/30/2020 .....	.....	..... 866,294 .....	.....	.....	.....	.....	.....	.....	.....	.....11,026 .....	.....	.....	.....
7875	Columbus	GA .....	.....	..07/30/2020 .....	.....	..... 1,128,197 .....	.....	.....	.....	.....	.....	.....	.....	.....14,359 .....	.....	.....	.....
7878	Pomona	CA .....	.....	..08/26/2020 .....	.....	..... 5,316,614 .....	.....	.....	.....	.....	.....	.....	.....	.....36,806 .....	.....	.....	.....
7879	Vista	CA .....	.....	..07/10/2020 .....	.....	..... 854,050 .....	.....	.....	.....	.....	.....	.....	.....	.....7,609 .....	.....	.....	.....
7883	Torrance	CA .....	.....	..08/07/2020 .....	.....	..... 4,300,149 .....	.....	.....	.....	.....	.....	.....	.....	.....36,875 .....	.....	.....	.....
7891	Los Angeles	CA .....	.....	..08/14/2020 .....	.....	..... 3,019,677 .....	.....	.....	.....	.....	.....	.....	.....	.....25,914 .....	.....	.....	.....
7894	Downey	CA .....	.....	..07/31/2020 .....	.....	..... 1,157,480 .....	.....	.....	.....	.....	.....	.....	.....	.....10,096 .....	.....	.....	.....
7895	Pontiac	MI .....	.....	..08/04/2020 .....	.....	..... 1,286,834 .....	.....	.....	.....	.....	.....	.....	.....	.....11,189 .....	.....	.....	.....
7898	Oxnard	CA .....	.....	..07/17/2020 .....	.....	..... 1,900,320 .....	.....	.....	.....	.....	.....	.....	.....	.....11,800 .....	.....	.....	.....
7902	Bellevue	WA .....	.....	..10/23/2020 .....	.....	..... 5,779,286 .....	.....	.....	.....	.....	.....	.....	.....	.....50,322 .....	.....	.....	.....
7904	Scottsdale	AZ .....	.....	..08/14/2020 .....	.....	..... 3,541,322 .....	.....	.....	.....	.....	.....	.....	.....	.....29,926 .....	.....	.....	.....
7905	Cheshire	CT .....	.....	..07/31/2020 .....	.....	..... 2,002,546 .....	.....	.....	.....	.....	.....	.....	.....	.....26,057 .....	.....	.....	.....
7907	Portland	OR .....	.....	..08/26/2020 .....	.....	..... 4,795,743 .....	.....	.....	.....	.....	.....	.....	.....	.....42,521 .....	.....	.....	.....
7909	Irving	TX .....	.....	..08/27/2020 .....	.....	..... 1,465,103 .....	.....	.....	.....	.....	.....	.....	.....	.....38,809 .....	.....	.....	.....
7913	San Jose	CA .....	.....	..12/18/2020 .....	.....	..... 2,911,044 .....	.....	.....	.....	.....	.....	.....	.....	.....24,756 .....	.....	.....	.....
7916	Fresno	CA .....	.....	..08/28/2020 .....	.....	..... 1,932,644 .....	.....	.....	.....	.....	.....	.....	.....	.....24,868 .....	.....	.....	.....
7917	East Liverpool	OH .....	.....	..09/03/2020 .....	.....	..... 550,492 .....	.....	.....	.....	.....	.....	.....	.....	.....13,331 .....	.....	.....	.....
7918	Grand Chute	WI .....	.....	..08/07/2020 .....	.....	..... 980,892 .....	.....	.....	.....	.....	.....	.....	.....	.....8,420 .....	.....	.....	.....
7922	Waconia	MN .....	.....	..08/31/2020 .....	.....	..... 2,656,996 .....	.....	.....	.....	.....	.....	.....	.....	.....36,109 .....	.....	.....	.....
7925	Oceanside	CA .....	.....	..08/03/2020 .....	.....	..... 1,549,432 .....	.....	.....	.....	.....	.....	.....	.....	.....33,967 .....	.....	.....	.....
7926	Yuba City	CA .....	.....	..08/21/2020 .....	.....	..... 1,384,794 .....	.....	.....	.....	.....	.....	.....	.....	.....11,565 .....	.....	.....	.....
7928	Bloomfield Hills	MI .....	.....	..09/11/2020 .....	.....	..... 1,080,875 .....	.....	.....	.....	.....	.....	.....	.....	.....9,167 .....	.....	.....	.....
7929	Tempe	AZ .....	.....	..09/09/2020 .....	.....	..... 3,315,433 .....	.....	.....	.....	.....	.....	.....	.....	.....28,502 .....	.....	.....	.....
7932	Salem	OR .....	.....	..10/16/2020 .....	.....	..... 1,694,213 .....	.....	.....	.....	.....	.....	.....	.....	.....14,113 .....	.....	.....	.....
7936	East Peoria	IL .....	.....	..08/21/2020 .....	.....	..... 922,781 .....	.....	.....	.....	.....	.....	.....	.....	.....19,996 .....	.....	.....	.....
7939	Houston	TX .....	.....	..08/21/2020 .....	.....	..... 1,250,532 .....	.....	.....	.....	.....	.....	.....	.....	.....10,659 .....	.....	.....	.....
7940	Fresno	CA .....	.....	..09/25/2020 .....	.....	..... 1,154,347 .....	.....	.....	.....	.....	.....	.....	.....	.....10,427 .....	.....	.....	.....
7942	Davie	FL .....	.....	..09/21/2020 .....	.....	..... 3,010,864 .....	.....	.....	.....	.....	.....	.....	.....	.....25,689 .....	.....	.....	.....
7943	San Jose	CA .....	.....	..10/09/2020 .....	.....	..... 1,414,747 .....	.....	.....	.....	.....	.....	.....	.....	.....12,203 .....	.....	.....	.....
7944	Dayton	OH .....	.....	..11/17/2020 .....	.....	..... 1,043,031 .....	.....	.....	.....	.....	.....	.....	.....	.....8,759 .....	.....	.....	.....
7946	Payson	UT .....	.....	..09/23/2020 .....	.....	..... 1,243,941 .....	.....	.....	.....	.....	.....	.....	.....	.....11,035 .....	.....	.....	.....
7951	Bronx	NY .....	.....	..10/23/2020 .....	.....	..... 2,764,998 .....	.....	.....	.....	.....	.....	.....	.....	.....18,117 .....	.....	.....	.....
7952	Palm Springs	CA .....	.....	..09/01/2020 .....	.....	..... 1,014,211 .....	.....	.....	.....	.....	.....	.....	.....	.....21,852 .....	.....	.....	.....
7959	Portland	OR .....	.....	..09/29/2020 .....	.....	..... 1,100,246 .....	.....	.....	.....	.....	.....	.....	.....	.....9,442 .....	.....	.....	.....
7960	Fort Worth	TX		..09/25/2020		 749,474								16,131			
7961	Fresno	CA		..10/22/2020		 1,049,117								13,625			

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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
7966	Inglewood	CA		09/30/2020		735,312								6,344			
7969	Salinas	CA		01/27/2021		1,900,131								11,471			
7972	Portland	OR		10/14/2020		1,808,524								15,866			
7974	Bronx	NY		10/28/2020		1,735,513								11,560			
7975	Bronx	NY		10/30/2020		2,385,217								15,887			
7976	Bronx	NY		10/28/2020		1,958,015								13,042			
7977	New York	NY		10/28/2020		2,492,019								16,599			
7978	Brooklyn	NY		10/28/2020		3,115,023								20,748			
7979	Bronx	NY		10/28/2020		2,972,622								19,800			
7980	New York	NY		10/30/2020		1,619,812								10,789			
7982	New York	NY		10/30/2020		1,646,512								10,967			
7983	New York	NY		10/30/2020		1,646,512								10,967			
7984	New York	NY		10/22/2020		2,140,643								14,026			
7985	Bronx	NY		10/22/2020		3,790,723								24,837			
8006	Woodland	CA		10/16/2020		1,423,378								12,367			
8015	Salt Lake City	UT		11/02/2020		612,604								3,932			
8016	Salt Lake City	UT		11/02/2020		1,078,540								6,922			
8017	Littleton	CO		11/02/2020		1,483,664								9,522			
8018	Thornton	CO		11/02/2020		1,456,834								9,350			
8019	Aurora	CO		11/02/2020		2,058,706								13,213			
8024	Piscataway	NJ		12/17/2020		2,928,163								26,253			
8025	San Jose	CA		11/19/2020		1,215,998								10,256			
8026	Los Angeles	CA		10/21/2020		1,158,118								5,186			
8027	Edmonds	WA		12/14/2020		4,772,845								40,476			
8029	Raleigh	NC		12/04/2020		3,108,629								65,781			
8030	Ventura	CA		11/20/2020		1,168,118								10,079			
8035	Hurst	TX		10/13/2020		1,145,770								9,817			
8036	Dayton	OH		10/26/2020		508,344								12,154			
8037	Shamokin	PA		10/26/2020		625,334								14,952			
8038	Glendale	AZ		10/20/2020		818,449								7,165			
8043	Glendora	CA		10/27/2020		1,426,723								17,812			
8047	Sunnyvale	CA		11/30/2020		4,437,763								38,126			
8053	Rocklin	CA		12/10/2020		1,711,516								21,795			
8061	San Diego	CA		12/01/2020		4,462,962								29,421			
8062	Twinsburg	OH		12/15/2020		2,605,508								22,230			
8063	Chula Vista	CA		11/24/2020		895,486								13,210			
8064	Carson	CA		11/23/2020		2,236,794								19,954			
8066	Pasadena	CA		11/10/2020		1,781,118								84,627			
8071	Indianola	IA		11/16/2020		2,843,380								36,326			
8074	Vancouver	WA		11/24/2020		3,090,762								39,303			
8076	Chesapeake	VA		11/10/2020		1,478,154								12,387			
8078	Hawthorne	CA		12/04/2020		863,683								7,533			
8079	Walnut Creek	CA		11/23/2020		894,171								5,814			
8086	Orlando	FL		02/26/2021		1,453,060								30,086			
8087	LoveLand	CO		01/20/2021		885,828								5,154			
8089	Killeen	TX		12/09/2020		1,527,121								36,083			
8090	Shawnee	KS		12/11/2020		2,030,148								12,406			
8091	San Antonio	TX		11/19/2020		786,687								6,380			
8092	Creswell	OR		12/14/2020		1,445,279								12,371			
8095	Vernon	CA		11/30/2020		903,480								6,124			
8096	Palm Desert	CA		12/11/2020		2,286,190								14,731			

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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
8111	San Jose	CA		01/15/2021		2,720,944								16,081			
8113	Rancho Cordova	CA		12/22/2020		1,411,350								12,708			
8114	West Sacramento	CA		12/22/2020		615,314								5,540			
8115	West Sacramento	CA		12/22/2020		3,012,028								27,121			
8117	San Antonio	TX		12/17/2020		1,938,428								16,900			
8119	Forney	TX		12/30/2020		2,758,845								34,505			
8120	Arlington Heights	IL		12/30/2020		7,752,601								96,962			
8121	Sacramento	CA		12/30/2020		1,596,365								19,966			
8122	Medford	OR		12/30/2020		2,660,607								33,276			
8123	Ames	IA		12/30/2020		5,452,199								68,191			
8129	Las Vegas	NV		03/05/2021		2,806,512								17,072			
8133	Buffalo	NY		03/05/2021		1,536,717								12,510			
8134	Oceanside	CA		12/09/2020		4,137,310								38,674			
8135	Winston Salem	NC		01/04/2021		1,765,148								21,818			
8138	Santa Monica	CA		12/30/2020		6,281,496								19,114			
8142	Painesville	OH		01/13/2021		2,177,010								45,956			
8145	Salem	OR		01/11/2021		1,238,029								10,432			
8152	Terrell	TX		01/27/2021		1,161,531								13,861			
8154	Jackson	MS		01/25/2021		1,087,325								9,293			
8155	Oceanside	CA		02/05/2021		3,074,535								24,684			
8157	Albuquerque	NM		02/25/2021		2,663,827								33,816			
8160	San Diego	CA		03/31/2021		1,304,927								17,085			
8161	Burbank	CA		02/17/2021		3,099,866								21,250			
8164	Gilroy	CA		02/12/2021		1,573,672								13,183			
8165	Carson City	NV		01/29/2021		2,853,142								24,385			
8170	Riverside	CA		02/16/2021		3,142,748								20,505			
8171	Broadview	IL		02/04/2021		1,048,224								8,727			
8173	San Antonio	TX		03/01/2021		1,369,377								27,928			
8174	Salt Lake City	UT		03/01/2021		2,307,335								19,667			
8176	Pasadena	CA		02/25/2021		2,663,481								7,996			
8177	Bronx	NY		02/12/2021		628,636								12,760			
8185	Atlanta	GA		02/26/2021		2,145,557								38,600			
8191	Morro Bay	CA		02/16/2021		1,026,459								45,624			
8193	Reynoldsburg	OH		03/10/2021		875,735								17,679			
8196	Burlison	TX		04/19/2021		1,919,785								22,996			
8198	Charlotte	NC		04/19/2021		947,373								11,348			
8201	Solon	OH		05/14/2021		5,164,245								41,571			
8207	Hialeah	FL		04/14/2021		1,183,240								7,034			
8210	Lakewood	CO		03/19/2021		3,312,558								28,606			
8212	Denver	CO		04/01/2021		4,377,782								73,197			
8218	Sarasota	FL		03/16/2021		1,820,707								10,664			
8219	Bronx	NY		04/14/2021		4,521,992								28,493			
8221	Idaho Falls	ID		03/12/2021		2,802,988								17,494			
8224	Plano	TX		03/05/2021		1,631,819								9,932			
8225	Bridgeport	CT		05/28/2021		6,145,889								51,956			
8227	Los Angeles	CA		03/18/2021		7,693,992								45,934			
8229	North Las Vegas	NV		03/26/2021		1,445,901								9,053			
8230	La Jolla	CA		04/07/2021		1,167,470								6,893			
8233	Orange	CA		03/11/2021		1,927,689								16,108			
8234	Lodi	CA		03/31/2021		2,024,808								11,826			
8235	Vacaville	CA		03/31/2021		1,253,452								7,321			

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
8237	Chattanooga	TN		03/30/2021		1,858,485								37,767			
8239	Poulsbo	WA		03/23/2021		1,244,346								38,150			
8244	McDonough	GA		05/17/2021		2,350,883								20,972			
8245	Fairburn	GA		05/17/2021		1,044,837								9,321			
8246	Redondo Beach	CA		04/16/2021		1,444,016								9,266			
8251	Bell	CA		04/07/2021		926,709								22,426			
8252	Syracuse	NY		04/27/2021		2,645,142								80,215			
8254	West Sacramento	CA		04/08/2021		2,097,371								18,529			
8255	West Sacramento	CA		04/08/2021		1,531,690								13,531			
8256	West Sacramento	CA		04/08/2021		1,375,040								12,147			
8257	San Jose	CA		04/12/2021		8,049,266								69,725			
8258	Stockton	CA		04/08/2021		2,793,594								24,679			
8259	Stockton	CA		04/08/2021		1,240,147								10,956			
8261	Rancho Cucamonga	CA		04/12/2021		2,818,684								58,054			
8264	North Las Vegas	NV		04/28/2021		3,927,341								79,128			
8265	Warner Robins	GA		03/24/2021		1,057,525								8,984			
8268	Byron Center	MI		04/19/2021		1,743,496								21,394			
8269	Denver	CO		04/23/2021		2,693,484								52,233			
8271	Norristown	PA		06/15/2021		3,342,483								65,665			
8272	Tempe	AZ		04/22/2021		3,249,835								27,057			
8274	Placerville	CA		04/19/2021		3,435,114								28,066			
8282	Tucson	AZ		04/28/2021		1,667,150								13,485			
8283	Tucson	AZ		04/28/2021		1,346,676								16,432			
8289	Annapolis	MD		05/25/2021		19,940,425								232,805			
8291	Rohnert Park	CA		04/27/2021		1,576,629								12,881			
8292	Baltimore	MD		06/03/2021		5,441,056								44,231			
8293	Catonsville	MD		07/02/2021		16,895,414								195,892			
8298	Venice	FL		04/13/2021		938,067								5,288			
8299	La Porte	TX		04/15/2021		1,551,242								8,744			
8304	Pomona	CA		05/10/2021		2,517,572								29,167			
8306	Portland	OR		04/13/2021		1,450,464								8,581			
8307	Albuquerque	NM		05/14/2021		2,370,499								15,088			
8311	Suwanee	GA		04/22/2021		1,296,617								10,736			
8312	Las Vegas	NV		04/22/2021		1,016,671								43,508			
8314	Rio Rancho	NM		06/16/2021		3,899,311								31,309			
8315	Edmond	OK		06/16/2021		3,057,414								24,549			
8316	Fayetteville	NC		06/16/2021		3,030,828								24,336			
8317	Redding	CA		06/16/2021		2,570,001								20,636			
8318	Lithonia	GA		06/16/2021		2,437,070								19,568			
8319	Norfolk	VA		06/16/2021		2,339,587								18,786			
8320	Pittsburgh	PA		06/16/2021		1,905,346								15,299			
8321	Philadelphia	PA		06/16/2021		1,852,173								14,872			
8322	Greenville	NC		06/16/2021		1,989,535								15,975			
8323	Lincolnton	NC		06/16/2021		1,329,311								10,674			
8324	Gastonia	NC		06/16/2021		1,240,690								9,962			
8325	Ocala	FL		06/16/2021		771,000								209,377			
8327	Salisbury	NC		06/16/2021		1,196,380								9,606			
8328	Winston Salem	NC		06/16/2021		1,019,138								8,183			
8329	Wheaton	IL		06/16/2021		841,897								6,760			
8331	Geneva	NY		06/16/2021		451,966								3,629			
8332	Olympia	WA		04/30/2021		6,311,405								15,008			

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
8334	Sacramento	CA		06/03/2021		3,759,644								39,063			
8335	Rehoboth Beach	DE		05/17/2021		3,841,237								46,428			
8350	Voorhees	NJ		05/04/2021		1,050,824								8,223			
8351	Sherman Oaks	CA		05/26/2021		7,659,887								63,547			
8352	Northridge	CA		05/26/2021		2,663,351								22,095			
8353	Northridge	CA		05/26/2021		3,015,530								25,017			
8354	Canoga Park	CA		05/26/2021		2,333,184								19,356			
8356	Murphy	NC		04/23/2021		2,515,032								29,521			
8357	Riverside	CA		05/27/2021		1,558,939								13,150			
8358	San Bernardino	CA		05/27/2021		2,085,905								17,595			
8359	San Bernardino	CA		05/27/2021		2,766,568								23,336			
8360	Upland	CA		05/27/2021		4,347,465								36,672			
8363	Perkasie	PA		05/28/2021		3,575,446								41,731			
8365	San Jose	CA		07/26/2021		2,640,888								22,520			
8366	Sparks	NV		05/14/2021		871,076								17,107			
8367	Las Vegas	NV		04/14/2021		1,829,356								15,096			
8368	San Francisco	CA		09/02/2021		13,811,963								77,242			
8369	Broadview	IL		05/07/2021		866,320								10,013			
8370	Arvada	CO		05/10/2021		1,707,589								14,502			
8371	Stockton	CA		04/30/2021		4,449,790								24,902			
8375	San Francisco	CA		05/24/2021		8,700,557								30,143			
8380	Lenexa	KS		04/20/2021		1,409,744								16,521			
8382	San Francisco	CA		06/25/2021		2,303,348								12,440			
8386	Bakersfield	CA		05/27/2021		4,130,611								22,893			
8387	Redwood City	CA		05/20/2021		722,764								6,198			
8388	Travelers Rest	SC		05/14/2021		1,485,059								11,589			
8403	Fresno	CA		08/19/2021		1,982,482								39,248			
8419	Philadelphia	PA		06/25/2021		1,141,591								13,141			
8427	Ankeny	IA		04/20/2021		3,540,962								35,481			
8436	State College	PA		08/18/2021		2,662,034								21,755			
8437	Carson City	NV		06/11/2021		3,526,376								28,996			
8440	Anchorage	AK		07/02/2021		6,021,793								116,330			
8441	Murray	UT		07/20/2021		4,884,721								39,124			
8442	Jacksonville	FL		06/25/2021		2,163,662								17,807			
8444	Boise	ID		06/21/2021		1,869,380								14,527			
8445	Merritt Island	FL		10/15/2021		872,250								10,082			
8446	Houston	TX		10/15/2021		1,850,872								21,393			
8447	Houston	TX		10/15/2021		2,212,537								25,573			
8451	Santa Clarita	CA		06/30/2021		4,092,245								25,211			
8454	Seneca	SC		06/29/2021		1,062,922								20,915			
8456	South Lake Tahoe	CA		07/01/2021		14,666,035								83,605			
8459	Conyers	GA		06/10/2021		659,870								4,998			
8462	San Juan Capistrano	CA		07/23/2021		3,990,413								32,323			
8463	Fairfield	CA		07/26/2021		1,267,527								10,038			
8468	Salem	OR		07/20/2021		1,014,738								11,818			
8473	San Antonio	TX		12/31/2021		19,872,289								359,717			
8474	Houston	TX		07/08/2021		1,327,641								10,756			
8475	Las Vegas	NV		07/30/2021		2,368,821								46,172			
8476	Nashville	IL		07/30/2021		916,963								17,873			
8477	Harlingen	TX		07/30/2021		529,961								10,605			
8479	Yuma	AZ		08/03/2021		2,440,477								19,657			

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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
8483	Phoenix	AZ		08/30/2021		1,558,312								12,408			
8484	Lisle	IL		08/27/2021		2,109,592								25,131			
8485	Snoqualmie	WA		10/04/2021		5,359,112								42,280			
8486	Pikesville	MD		08/10/2021		1,951,389								22,621			
8487	Temecula	CA		08/11/2021		3,777,853								32,647			
8493	Fresno	CA		08/24/2021		1,981,695								23,685			
8494	San Luis Obispo	CA		07/15/2021		1,414,357								11,562			
8497	Yuma	AZ		08/12/2021		1,525,184								17,798			
8499	South Salt Lake	UT		12/01/2021		1,658,516								9,643			
8504	Perris	CA		09/16/2021		1,175,298								22,545			
8505	Rialto	CA		08/18/2021		1,410,579								12,256			
8506	Rochester	NY		07/27/2021		1,752,781								15,400			
8511	Brunswick	GA		08/31/2021		7,468,249								43,949			
8512	Cocoa	FL		08/31/2021		4,513,022								26,558			
8513	Tucson	AZ		08/27/2021		3,199,951								24,372			
8516	Hanford	CA		09/15/2021		1,647,234								13,309			
8519	San Francisco	CA		08/26/2021		3,977,486								33,430			
8521	Knoxville	TN		08/13/2021		1,136,249								13,541			
8522	Winter Park	FL		12/07/2021		2,460,492								19,722			
8523	San Francisco	CA		09/07/2021		848,901								6,674			
8524	Ridgeland	SC		09/08/2021		1,061,948								20,245			
8527	Fresno	CA		09/16/2021		2,125,579								285,228			
8528	East Palo Alto	CA		09/09/2021		1,828,514								11,012			
8537	Dallas	TX		10/04/2021		2,440,927								20,724			
8538	Santa Rosa	CA		09/24/2021		1,250,275								9,875			
8541	Chicago	IL		09/27/2021		1,738,523								33,420			
8542	White Plains	MD		10/22/2021		2,300,333								13,363			
8543	San Antonio	TX		09/30/2021		4,580,328								27,448			
8548	Carmel	CA		10/08/2021		2,686,101								21,092			
8550	Sunnyvale	CA		10/26/2021		1,794,236								15,252			
8551	Plano	TX		10/13/2021		5,850,777								110,298			
8555	Ijamsville	MD		10/06/2021		1,686,754								20,404			
8559	Hesperia	CA		10/15/2021		1,395,718								26,815			
8560	Lakewood	WA		11/18/2021		3,550,790								40,400			
8561	Phoenix	MD		10/01/2021		1,780,526								14,403			
8562	Glyndon	MD		11/05/2021		1,880,819								14,955			
8563	Cumming	GA		10/25/2021		1,778,423								21,350			
8564	Alcoa	TN		10/05/2021		511,592								4,157			
8565	Lynnwood	WA		10/08/2021		3,780,303								146,777			
8566	Tuscon	AZ		10/12/2021		596,874								23,268			
8569	Fayetteville	AR		10/08/2021		1,204,169								22,998			
8571	Bedford	TX		11/08/2021		11,620,832								223,870			
8574	Temecula	CA		11/30/2021		8,887,888								74,972			
8576	Royal Palm Beach	FL		10/01/2021		11,520,470								96,396			
8577	Jacksonville	FL		11/05/2021		2,502,552								20,139			
8578	Warren	MI		10/22/2021		3,657,020								22,706			
8579	Dover	NJ		10/29/2021		3,480,216								28,055			
8580	Dover	NJ		10/29/2021		2,205,012								13,016			
8581	Venice	CA		10/28/2021		778,362								14,777			
8583	Altoona	PA		12/03/2021		5,550,835								64,659			
8584	Fremont	CA		12/29/2021		14,428,464								84,703			

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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
8585	Fresno	CA		09/30/2021		11,894,568								138,631			
8587	Canoga Park	CA		12/15/2021		1,608,499								13,222			
8589	Midvale	UT		12/10/2021		1,026,837								8,363			
8592	Spartanburg	SC		10/14/2021		1,275,438								14,997			
8593	Darien	CT		10/22/2021		2,555,578								21,217			
8595	Seattle	WA		10/29/2021		2,280,684								14,468			
8597	Seattle	WA		10/21/2021		7,526,693								64,268			
8598	Newburgh	NY		11/22/2021		1,787,371								14,458			
8599	South Salt Lake	UT		12/03/2021		2,869,049								24,310			
8600	Lodi	CA		11/12/2021		1,737,303								14,392			
8601	Seattle	WA		11/23/2021		1,964,383								15,999			
8602	Ventura	CA		12/17/2021		3,389,268								28,273			
8605	Greenville	WI		10/25/2021		3,768,588								31,856			
8606	Loveland	CO		12/27/2021		5,374,052								43,374			
8611	Amherst	NY		11/10/2021		2,310,781								19,206			
8615	Aurora	IL		12/10/2021		1,070,694								8,770			
8616	Bolingbrook	IL		12/10/2021		3,167,471								25,944			
8617	Romeoville	IL		12/10/2021		1,873,715								15,347			
8618	Tinley Park	IL		12/10/2021		1,695,266								13,886			
8620	Venice	CA		12/17/2021		2,667,794								22,764			
8622	Raleigh	NC		11/30/2021		6,407,809								74,454			
8623	Aberdeen	WA		12/15/2021		6,992,252								56,049			
8628	Sonoma	CA		12/06/2021		7,117,814								59,569			
8636	Highlands Ranch	CO		11/19/2021		743,691								5,893			
8637	Kernersville	NC		12/15/2021		3,088,607								23,862			
8638	Colleyville	TX		11/12/2021		1,163,310								9,314			
8639	Bend	OR		10/26/2021		1,379,263								8,071			
8642	Oklahoma City	OK		11/24/2021		5,611,130								42,849			
8645	Denver	CO		11/24/2021		3,492,702								29,197			
8647	Corona	CA		12/23/2021		12,210,041								99,113			
8649	Dallas	TX		12/10/2021		1,202,148								13,779			
8650	Rosenberg	TX		12/10/2021		1,576,889								29,346			
8651	Lake City	GA		02/10/2022		1,077,239								19,591			
8652	Tarzana	CA		12/28/2021		3,398,675								27,746			
8655	Miami	FL		12/13/2021		1,346,379								10,682			
8656	Miami	FL		12/13/2021		2,423,482								19,227			
8657	Corpus Christi	TX		12/03/2021		3,481,805								28,389			
8661	West Hollywood	CA		12/17/2021		8,018,816								47,213			
8662	West Valley City	UT		11/10/2021		3,201,966								26,463			
8663	Las Vegas	NV		12/08/2021		1,180,713								22,094			
8668	Chattanooga	TN		12/28/2021		1,421,649								26,794			
8669	State College	PA		11/30/2021		3,420,802								28,921			
8670	Meadville	PA		11/24/2021		1,865,066								22,574			
8677	Brooklyn	NY		02/11/2022		3,562,179								66,169			
8682	Gainesville	TX		12/27/2021		1,106,003								20,447			
8685	Seattle	WA		12/17/2021		12,031,957								67,586			
8687	Marina	CA		12/17/2021		2,736,865								21,763			
8691	Ontario	CA		12/07/2021		2,434,653								14,844			
8695	Walterboro	SC		09/26/2022		1,311,535								7,789			
8696	Rock Hill	SC		09/26/2022		2,248,347								13,352			
8697	Newberry	SC		09/26/2022		2,529,390								15,021			

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
8701	Anherst	NY .....	.....	12/23/2021 .....	.....	1,398,797 .....	.....	.....	.....	.....	.....	.....	.....	26,075 .....	.....	.....	.....
8702	Anherst	NY .....	.....	12/23/2021 .....	.....	768,353 .....	.....	.....	.....	.....	.....	.....	.....	14,323 .....	.....	.....	.....
8705	Pasadena	CA .....	.....	12/13/2021 .....	.....	688,950 .....	.....	.....	.....	.....	.....	.....	.....	25,631 .....	.....	.....	.....
8707	El Monte	CA .....	.....	01/20/2022 .....	.....	2,230,712 .....	.....	.....	.....	.....	.....	.....	.....	18,847 .....	.....	.....	.....
8713	Espanola	NM .....	.....	11/23/2021 .....	.....	836,508 .....	.....	.....	.....	.....	.....	.....	.....	6,367 .....	.....	.....	.....
8714	Anaheim	CA .....	.....	12/15/2021 .....	.....	4,025,678 .....	.....	.....	.....	.....	.....	.....	.....	32,304 .....	.....	.....	.....
8717	Pico Rivera	CA .....	.....	03/04/2022 .....	.....	3,231,650 .....	.....	.....	.....	.....	.....	.....	.....	26,453 .....	.....	.....	.....
8721	Farmington	CT .....	.....	02/04/2022 .....	.....	1,464,184 .....	.....	.....	.....	.....	.....	.....	.....	11,431 .....	.....	.....	.....
8723	Huntsville	AL .....	.....	02/04/2022 .....	.....	3,153,626 .....	.....	.....	.....	.....	.....	.....	.....	24,620 .....	.....	.....	.....
8724	San Francisco	CA .....	.....	01/07/2022 .....	.....	3,457,166 .....	.....	.....	.....	.....	.....	.....	.....	27,333 .....	.....	.....	.....
8727	Chandler	AZ .....	.....	03/04/2022 .....	.....	1,761,521 .....	.....	.....	.....	.....	.....	.....	.....	13,674 .....	.....	.....	.....
8729	Tempe	AZ .....	.....	03/04/2022 .....	.....	2,457,096 .....	.....	.....	.....	.....	.....	.....	.....	19,073 .....	.....	.....	.....
8730	Riverside	CA .....	.....	12/20/2021 .....	.....	1,935,832 .....	.....	.....	.....	.....	.....	.....	.....	11,381 .....	.....	.....	.....
8731	Carrboro	NC .....	.....	03/10/2022 .....	.....	1,733,460 .....	.....	.....	.....	.....	.....	.....	.....	19,682 .....	.....	.....	.....
8732	Salinas	CA .....	.....	01/14/2022 .....	.....	3,650,178 .....	.....	.....	.....	.....	.....	.....	.....	41,269 .....	.....	.....	.....
8734	Olathe	KS .....	.....	12/21/2021 .....	.....	2,672,579 .....	.....	.....	.....	.....	.....	.....	.....	38,169 .....	.....	.....	.....
8735	Virginia Beach	VA .....	.....	02/01/2022 .....	.....	875,448 .....	.....	.....	.....	.....	.....	.....	.....	82,344 .....	.....	.....	.....
8738	Tyler	TX .....	.....	01/13/2022 .....	.....	1,173,583 .....	.....	.....	.....	.....	.....	.....	.....	6,826 .....	.....	.....	.....
8739	Buffalo	NY .....	.....	01/28/2022 .....	.....	6,282,821 .....	.....	.....	.....	.....	.....	.....	.....	50,658 .....	.....	.....	.....
8740	Hillsboro	OR .....	.....	12/31/2021 .....	.....	6,592,596 .....	.....	.....	.....	.....	.....	.....	.....	52,603 .....	.....	.....	.....
8744	North Myrtle Beach	SC .....	.....	02/18/2022 .....	.....	13,089,718 .....	.....	.....	.....	.....	.....	.....	.....	102,199 .....	.....	.....	.....
8748	Walnut Creek	CA .....	.....	02/17/2022 .....	.....	7,241,129 .....	.....	.....	.....	.....	.....	.....	.....	42,468 .....	.....	.....	.....
8749	Carlsbad	CA .....	.....	12/21/2021 .....	.....	1,519,396 .....	.....	.....	.....	.....	.....	.....	.....	9,038 .....	.....	.....	.....
8752	Lacey	WA .....	.....	02/22/2022 .....	.....	16,639,412 .....	.....	.....	.....	.....	.....	.....	.....	134,032 .....	.....	.....	.....
8754	Veneta	OR .....	.....	01/13/2022 .....	.....	4,496,507 .....	.....	.....	.....	.....	.....	.....	.....	35,676 .....	.....	.....	.....
8758	San Jose	CA .....	.....	02/16/2022 .....	.....	1,675,111 .....	.....	.....	.....	.....	.....	.....	.....	9,108 .....	.....	.....	.....
8759	Austin	TX .....	.....	02/02/2022 .....	.....	3,286,455 .....	.....	.....	.....	.....	.....	.....	.....	32,742 .....	.....	.....	.....
8762	Fresno	CA .....	.....	01/27/2022 .....	.....	1,261,105 .....	.....	.....	.....	.....	.....	.....	.....	9,868 .....	.....	.....	.....
8764	Taylor	MI .....	.....	01/26/2022 .....	.....	1,509,898 .....	.....	.....	.....	.....	.....	.....	.....	17,085 .....	.....	.....	.....
8768	West Melbourne	FL .....	.....	02/25/2022 .....	.....	4,326,255 .....	.....	.....	.....	.....	.....	.....	.....	48,867 .....	.....	.....	.....
8769	Seattle	WA .....	.....	01/18/2022 .....	.....	2,082,105 .....	.....	.....	.....	.....	.....	.....	.....	11,915 .....	.....	.....	.....
8772	Fontana	CA .....	.....	03/10/2022 .....	.....	1,885,944 .....	.....	.....	.....	.....	.....	.....	.....	24,361 .....	.....	.....	.....
8775	Glendale Heights	IL .....	.....	03/11/2022 .....	.....	6,264,555 .....	.....	.....	.....	.....	.....	.....	.....	88,694 .....	.....	.....	.....
8776	Oak Park	IL .....	.....	03/11/2022 .....	.....	1,051,100 .....	.....	.....	.....	.....	.....	.....	.....	14,882 .....	.....	.....	.....
8777	Canton	MS .....	.....	02/22/2022 .....	.....	3,212,219 .....	.....	.....	.....	.....	.....	.....	.....	58,706 .....	.....	.....	.....
8778	Marshfield	MA .....	.....	02/07/2022 .....	.....	4,202,298 .....	.....	.....	.....	.....	.....	.....	.....	63,452 .....	.....	.....	.....
8779	Westlake Village	CA .....	.....	03/11/2022 .....	.....	1,351,363 .....	.....	.....	.....	.....	.....	.....	.....	10,736 .....	.....	.....	.....
8780	Danville	IL .....	.....	05/25/2022 .....	.....	1,700,737 .....	.....	.....	.....	.....	.....	.....	.....	30,628 .....	.....	.....	.....
8781	Kennesaw	GA .....	.....	03/24/2022 .....	.....	2,352,827 .....	.....	.....	.....	.....	.....	.....	.....	18,287 .....	.....	.....	.....
8782	Austin	TX .....	.....	02/25/2022 .....	.....	2,952,497 .....	.....	.....	.....	.....	.....	.....	.....	17,779 .....	.....	.....	.....
8783	Fayetteville	AR .....	.....	02/15/2022 .....	.....	2,113,358 .....	.....	.....	.....	.....	.....	.....	.....	16,768 .....	.....	.....	.....
8784	Houston	TX .....	.....	02/02/2022 .....	.....	1,305,608 .....	.....	.....	.....	.....	.....	.....	.....	10,252 .....	.....	.....	.....
8785	Woodland	WA .....	.....	01/28/2022 .....	.....	4,049,655 .....	.....	.....	.....	.....	.....	.....	.....	31,946 .....	.....	.....	.....
8787	Seattle	WA .....	.....	05/11/2022 .....	.....	1,433,547 .....	.....	.....	.....	.....	.....	.....	.....	11,001 .....	.....	.....	.....
8788	Batavia	NY .....	.....	04/13/2022 .....	.....	12,108,997 .....	.....	.....	.....	.....	.....	.....	.....	217,746 .....	.....	.....	.....
8789	Reno	NV .....	.....	02/10/2022 .....	.....	1,017,531 .....	.....	.....	.....	.....	.....	.....	.....	5,950 .....	.....	.....	.....
8790	Winterville	NC .....	.....	02/25/2022 .....	.....	1,555,189 .....	.....	.....	.....	.....	.....	.....	.....	17,717 .....	.....	.....	.....
8792	San Antonio	TX .....	.....	05/04/2022 .....	.....	1,815,413 .....	.....	.....	.....	.....	.....	.....	.....	13,965 .....	.....	.....	.....
8794	Bountiful	UT .....	.....	02/23/2022 .....	.....	1,259,892 .....	.....	.....	.....	.....	.....	.....	.....	10,102 .....	.....	.....	.....
8796	Coral Gables	FL .....	.....	03/01/2022 .....	.....	3,879,424 .....	.....	.....	.....	.....	.....	.....	.....	44,764 .....	.....	.....	.....
8800	Bloomington	IN .....	.....	03/29/2022 .....	.....	1,361,110 .....	.....	.....	.....	.....	.....	.....	.....	10,322 .....	.....	.....	.....

STATEMENT AS OF JUNE 30, 2026 OF THE Symetra Life Insurance Company

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
8801	Rockwall	TX		03/14/2022		1,731,253								19,505			
8804	Paintsville	KY		02/23/2022		1,321,425								73,131			
8805	Lewiston	ID		03/16/2022		2,982,231								34,650			
8818	Fremont	CA		03/18/2022		1,203,720								9,345			
8819	Syracuse	NY		03/22/2022		1,989,280								15,570			
8820	Las Vegas	NV		03/07/2022		1,804,829								14,374			
8822	Bradenton	FL		03/11/2022		5,059,598								39,878			
8823	Melbourne	FL		03/15/2022		1,224,526								9,319			
8826	Cincinnati	OH		03/25/2022		3,456,935								25,607			
8829	San Clemente	CA		03/17/2022		1,359,352								10,431			
8830	Mesquite	TX		03/18/2022		3,152,159								35,089			
8832	Farmington	NM		04/08/2022		2,063,954								15,471			
8833	Oroville	CA		04/08/2022		1,110,484								8,324			
8838	San Rafael	CA		05/18/2022		879,849								9,377			
8840	Sparks	NV		05/16/2022		9,150,028								66,352			
8841	Las Vegas	NV		04/08/2022		3,858,601								43,698			
8842	Rockville	MD		03/31/2022		6,523,193								50,171			
8844	Buffalo	NY		05/18/2022		9,116,885								68,511			
8845	Temecula	CA		04/06/2022		1,361,907								10,452			
8849	Mesquite	TX		04/05/2022		1,416,187								15,846			
8853	Santa Clarita	CA		03/24/2022		1,503,283								36,639			
8855	Hot Springs Village	AR		05/11/2022		2,141,107								15,526			
8857	Jacksonville	FL		05/09/2022		2,092,677								35,837			
8863	Wynne	AR		03/17/2022		589,740								6,314			
8866	North Las Vegas	NV		04/07/2022		2,324,088								13,032			
8874	Scottsdale	AZ		05/17/2022		2,624,947								19,447			
8875	Los Angeles	CA		04/21/2022		1,284,880								6,863			
8878	Huntsville	TX		03/31/2022		3,212,890								14,327			
8879	Tempe	AZ		04/19/2022		3,582,138								39,328			
8880	Leesburg	FL		05/09/2022		1,994,583								34,157			
8881	Fremont	CA		04/25/2022		2,913,308								16,133			
8882	Ontario	CA		05/04/2022		3,501,579								5,591			
8885	Hauppauge	NY		07/25/2022		3,553,210								29,897			
8886	Jackson	TN		04/01/2022		5,159,400								38,444			
8890	Rio Rancho	NM		07/28/2022		2,412,341								17,709			
8894	McKinney	TX		06/03/2022		2,848,533								14,931			
8897	Torrance	CA		05/11/2022		1,283,727								9,111			
8898	Chester	CA		04/01/2022		940,045								6,752			
8902	El Segundo	CA		05/06/2022		2,340,750								12,401			
8903	Temecula	CA		04/21/2022		1,398,646								7,687			
8907	Denham Springs	LA		05/02/2022		4,739,595								50,516			
8908	Vineyard	NJ		07/01/2022		7,369,143								70,026			
8910	Mamaroneck	NY		06/10/2022		5,279,784								56,223			
8913	Waco	TX		05/18/2022		8,312,113								91,906			
8921	Vineyard	NJ		07/01/2022		7,844,090								72,887			
8922	Riverside	CA		06/30/2022		8,002,666								59,369			
8927	Pearland	TX		05/04/2022		2,752,323								20,389			
8929	San Francisco	CA		05/24/2022		6,535,182								113,757			
8936	Hampstead	MD		05/06/2022		8,234,281								58,720			
8942	King of Prussia	PA		04/20/2022		2,403,963								26,302			
8943	Vancouver	WA		05/13/2022		1,400,055								7,738			

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
8944	New York	NY		05/13/2022		4,331,583								32,474			
8946	Madison Heights	MI		05/13/2022		2,019,438								15,501			
8949	Lansing	MI		05/16/2022		21,425,495								121,464			
8953	Buffalo	NY		05/27/2022		5,233,138								39,981			
8955	Buffalo	NY		06/24/2022		9,006,974								47,255			
8956	Buffalo	NY		06/24/2022		5,160,246								27,073			
8960	Lewiston	NY		06/27/2022		10,367,403								54,392			
8963	Clearfield	UT		04/20/2022		2,237,834								12,300			
8965	San Jose	CA		05/13/2022		2,064,825								52,736			
8969	Bonaire	GA		06/08/2022		933,747								6,739			
8970	Miami	FL		07/19/2022		13,302,263								132,134			
8971	Phoenix	AZ		07/19/2022		14,284,309								141,889			
8972	Orlando	FL		07/19/2022		9,016,970								89,568			
8973	Escanaba	MI		05/26/2022		986,857								16,715			
8974	Daytona Beach	FL		05/10/2022		7,831,964								70,341			
8975	Lake Forest	CA		05/20/2022		1,821,579								13,819			
8977	Lenoir	NC		06/03/2022		5,723,520								41,159			
8982	Round Rock	TX		06/14/2022		7,507,296								183,553			
8983	Central Falls	RI		07/06/2022		6,073,131								43,106			
8984	Lincoln	RI		07/06/2022		11,042,055								78,375			
8985	Pawtucket	RI		07/06/2022		3,588,668								25,472			
8996	Milwaukee	WI		06/17/2022		12,221,321								183,095			
8998	Grand Haven	MI		05/10/2022		644,734								10,832			
9000	El Cajon	CA		07/08/2022		725,081								3,311			
9009	Clute	TX		05/03/2022		4,529,999								75,222			
9010	San Jose	CA		07/12/2022		1,361,764								8,800			
9011	Orem	UT		07/07/2022		4,310,094								56,965			
9012	Boise	ID		05/18/2022		8,052,025								58,390			
9013	Bakersfield	CA		06/24/2022		5,729,860								53,815			
9014	Ludlow	MA		08/10/2022		20,781,662								141,544			
9017	Williamsburg	VA		05/27/2022		6,920,198								45,951			
9018	West Linn	OR		06/17/2022		4,810,297								81,202			
9022	New Braunfels	TX		06/24/2022		3,796,912								24,627			
9026	Lewisville	TX		08/10/2022		1,092,571								17,298			
9027	Plover	WI		07/01/2022		2,446,003								15,497			
9028	Tulsa	OK		06/28/2022		4,795,853								32,586			
9029	Lehi	UT		07/07/2022		6,934,277								47,750			
9041	Carson City	NV		08/16/2022		2,788,558								17,970			
9047	New York	NY		07/15/2022		6,796,643								112,922			
9050	Surprise	AZ		08/01/2022		2,082,137								63,957			
9051	Snohomish	WA		07/25/2022		1,420,001								6,619			
9055	San Jose	CA		09/16/2022		9,746,476								57,370			
9060	Baltimore	MD		08/31/2022		791,202								5,011			
9061	Santa Fe Springs	CA		08/08/2022		5,999,410								98,817			
9063	Elmhurst	IL		08/01/2022		2,960,068								19,819			
9064	Odessa	TX		08/12/2022		2,133,750								14,077			
9065	Houston	TX		08/12/2022		2,732,499								18,362			
9067	Garland	TX		08/17/2022		1,331,292								5,856			
9068	Burnsville	MN		08/08/2022		950,922								4,183			
9069	Edina	MN		08/08/2022		950,922								4,183			
9070	Denver	CO		08/19/2022		12,088,430								70,107			

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
9072	Troy	MI		08/11/2022		1,140,155								11,183			
9073	Chicago	IL		08/09/2022		3,209,350								32,813			
9075	Austin	TX		09/14/2022		2,242,680								13,780			
9076	Jacksonville	FL		09/14/2022		2,242,680								13,780			
9077	Seattle	WA		08/17/2022		2,045,139								12,226			
9078	Eastlake	OH		09/12/2022		3,922,449								24,284			
9080	Rowlett	TX		08/08/2022		1,481,606								9,799			
9081	D'Iberville	MS		08/24/2022		4,895,992								30,279			
9085	Cincinnati	OH		08/31/2022		3,574,283								23,377			
9088	Van Nuys	CA		08/25/2022		1,446,886								8,837			
9089	Van Nuys	CA		08/25/2022		1,260,191								7,697			
9091	Detroit	MI		09/02/2022		1,868,900								11,484			
9092	Tucson	AZ		11/10/2022		2,242,769								14,059			
9094	Antioch	CA		08/23/2022		2,019,848								32,257			
9095	Jurupa Valley	CA		09/20/2022		1,708,413								7,937			
9096	Smyrna	GA		10/06/2022		3,077,176								19,436			
9097	Traverse City	MI		09/09/2022		3,909,169								16,364			
9099	Benton	AR		09/14/2022		4,836,949								31,517			
9102	Logan	UT		09/14/2022		6,961,579								46,554			
9103	Harrisburg	PA		09/13/2022		1,951,699								18,425			
9104	Wayne	MI		09/15/2022		2,857,074								18,872			
9105	Pleasanton	CA		09/13/2022		1,046,160								4,686			
9106	Wooster	OH		09/14/2022		3,776,870								36,740			
9107	Santa Monica	CA		09/13/2022		3,118,694								14,421			
9109	Irwin	PA		10/17/2022		3,063,869								47,821			
9110	Santa Clarita	CA		09/08/2022		1,809,365								8,517			
9112	Sterling Heights	MI		09/22/2022		4,938,953								22,658			
9113	Brownstown Twp	MI		09/22/2022		6,268,671								28,758			
9114	Greenville	SC		09/22/2022		3,514,255								16,122			
9117	San Diego	CA		09/28/2022		2,046,606								13,319			
9118	Houston	TX		09/30/2022		4,124,121								26,973			
9119	Houston	TX		09/28/2022		2,344,453								16,365			
9120	Dallas	TX		10/11/2022		3,090,819								19,311			
9121	Florence	OR		09/27/2022		935,589								14,410			
9122	Snellville	GA		08/31/2022		2,033,495								31,428			
9123	Monterey Park	CA		10/24/2022		6,166,061								140,782			
9125	Grapevine	TX		10/18/2022		1,668,363								16,156			
9128	Canfield	OH		09/20/2022		5,034,888								31,842			
9130	Cleveland	OH		10/11/2022		2,426,618								24,176			
9131	Leander	TX		09/27/2022		6,743,659								65,659			
9133	Burnsville	MN		10/13/2022		5,581,754								36,689			
9134	Frederick	MD		10/28/2022		4,442,156								27,567			
9135	Los Angeles	CA		10/05/2022		13,483,263								53,863			
9137	Kyle	TX		10/03/2022		4,875,589								32,404			
9138	Woodinville	WA		10/28/2022		11,073,038								51,974			
9140	Herriman	UT		09/23/2022		3,249,731								21,652			
9143	Houston	TX		01/11/2023		7,027,655								26,065			
9145	Macon	GA		10/05/2022		1,445,340								9,129			
9148	Glendale Heights	IL		10/24/2022		4,566,196								29,313			
9152	Miami Beach	FL		11/01/2022		13,402,575								53,929			
9154	Sarasota	FL		10/18/2022		4,305,023								19,577			

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

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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
9156	Tumwater	WA		10/18/2022		2,546,793								40,266			
9157	Venice	CA		11/03/2022		5,745,397								21,401			
9160	Woodinville	WA		10/21/2022		11,650,891								75,540			
9164	Zebulon	NC		10/14/2022		3,615,442								34,340			
9165	Vestal	NY		12/16/2022		9,551,329								42,135			
9169	Tampa	FL		11/22/2022		1,727,883								6,699			
9171	Centennial	CO		11/09/2022		6,212,961								26,391			
9173	Houston	TX		10/26/2022		12,879,544								55,561			
9174	San Diego	CA		10/31/2022		9,489,930								30,931			
9175	Wexford	PA		10/31/2022		9,133,337								55,407			
9183	Buena Park	CA		11/18/2022		1,290,282								5,490			
9185	Philadelphia	PA		12/08/2022		2,132,759								8,120			
9187	Lake Grove	OR		11/23/2022		1,595,200								9,651			
9195	Oklahoma City	OK		11/23/2022		6,000,000								24,753			
9196	Las Vegas	NV		11/14/2022		6,713,587								26,545			
9200	Cincinnati	OH		02/13/2023		1,250,193								10,997			
9202	Las Vegas	NV		12/01/2022		4,234,848								24,566			
9203	Rancho Cucamonga	CA		12/01/2022		4,311,656								17,415			
9205	Oklahoma City	OK		12/15/2022		4,250,000								13,631			
9208	Tucson	AZ		12/13/2022		923,684								4,930			
9210	Lynchburg	VA		12/08/2022		3,402,104								18,503			
9213	Memphis	TN		12/16/2022		1,826,695								6,992			
9217	Orlando	FL		12/30/2022		19,265,685								75,723			
9218	St George	UT		12/27/2022		8,012,731								27,699			
9219	Essington	PA		12/20/2022		6,928,601								35,837			
9222	Covina	CA		12/14/2022		3,844,465								14,492			
9224	Union	NJ		12/23/2022		1,894,589								10,126			
9225	Bellflower	CA		12/23/2022		2,405,065								9,070			
9229	Memphis	TN		02/02/2023		13,511,793								67,792			
9230	Canton	OH		02/02/2023		10,616,404								53,265			
9231	Madison	WI		02/02/2023		9,651,281								48,423			
9232	Fort Wayne	IN		02/02/2023		6,755,897								33,896			
9233	Springfield	IL		02/02/2023		7,721,024								38,738			
9234	San Antonio	TX		02/02/2023		7,238,461								36,317			
9235	Greendale	WI		02/02/2023		5,404,717								27,117			
9236	El Paso	TX		02/02/2023		4,053,538								20,338			
9237	Kearney	NE		02/02/2023		2,895,384								14,527			
9238	Lombard	IL		02/02/2023		3,860,512								19,369			
9241	Memphis	TN		03/08/2023		5,696,473								31,684			
9245	Los Angeles	CA		02/01/2023		6,059,862								23,477			
9246	Los Angeles	CA		02/01/2023		8,079,816								31,303			
9247	Dallas	TX		01/30/2023		896,576								12,643			
9251	Monroe	LA		02/01/2023		2,880,530								11,629			
9257	Shelbyville	KY		02/28/2023		1,609,483								9,093			
9258	Cleveland	OH		03/13/2023		1,992,743								11,097			
9259	Moraine	OH		01/31/2023		633,256								3,592			
9260	Falconer	NY		01/31/2023		1,039,674								5,898			
9262	Naperville	IL		03/03/2023		1,332,646								6,850			
9263	Santa Barbara	CA		02/21/2023		1,923,550								7,656			
9264	Florence	KY		03/16/2023		6,474,569								54,487			
9265	Signal Hill	CA		02/24/2023		4,900,931								41,283			

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9266	Gardena	CA		02/24/2023		7,651,359								64,452			
9267	Los Angeles	CA		02/24/2023		6,026,945								50,768			
9273	East Troy	WI		04/14/2023		4,416,673								62,109			
9275	Madison	AL		02/22/2023		2,886,240								16,434			
9276	Fredericksburg	VA		03/27/2023		4,279,659								22,910			
9278	Carpinteria	CA		02/23/2023		5,697,517								30,589			
9280	Pensacola	FL		02/28/2023		1,674,331								22,946			
9286	Pooler	GA		03/01/2023		1,566,684								13,415			
9288	Carlsbad	CA		03/10/2023		5,701,673								22,396			
9289	Gadsden	AL		03/27/2023		1,587,178								22,110			
9291	Mobile	AL		04/06/2023		1,327,287								7,263			
9292	Commerce	CA		03/23/2023		4,975,801								28,292			
9293	Miami	FL		03/14/2023		1,899,273								10,026			
9295	Reno	NV		10/05/2023		5,254,875								31,005			
9300	Charlotte	NC		03/29/2023		1,613,295								8,972			
9303	Strongsville	OH		05/17/2023		28,807,248								133,644			
9306	Stafford	TX		03/17/2023		5,092,086								26,511			
9309	Savannah	GA		04/07/2023		4,126,107								20,943			
9310	Chino	CA		03/31/2023		5,184,604								25,514			
9312	Wellington	FL		04/11/2023		6,073,122								33,818			
9313	Chicago	IL		04/19/2023		3,703,702								31,538			
9317	Monroe	MI		05/05/2023		4,534,365								23,196			
9318	Ontario	CA		04/03/2023		9,645,761								37,625			
9324	San Mateo	CA		04/12/2023		2,550,000								3,919			
9327	Baldwin Park	CA		03/15/2023		7,446,723								27,333			
9331	New York	NY		03/31/2023		13,700,000								24,693			
9332	Buffalo	NY		06/08/2023		1,859,082								15,497			
9335	Blue Ash	OH		04/12/2023		4,258,928								15,121			
9342	Salisbury	NC		05/17/2023		1,228,453								4,568			
9344	Salt Lake City	UT		04/24/2023		4,839,402								18,038			
9346	Hillsboro	OR		04/18/2023		1,709,780								9,595			
9347	Mount Vernon	WA		05/12/2023		7,839,870								16,589			
9349	El Segundo	CA		03/31/2023		684,496								3,689			
9360	Peru	IL		04/26/2023		1,394,193								7,084			
9370	Shermans Dale	PA		04/13/2023		5,568,496								30,080			
9374	Oswego	IL		05/26/2023		823,979								2,878			
9376	Purcellville	VA		05/22/2023		1,501,115								8,129			
9381	Orange	CA		05/25/2023		8,677,803								35,136			
9382	Stanton	CA		05/25/2023		2,412,057								9,605			
9383	Houston	TX		05/05/2023		8,500,000								8,462			
9385	Wyomissing	PA		05/31/2023		2,193,319								11,753			
9387	Kennesaw	GA		06/14/2023		1,211,961								9,996			
9388	Jacksonville	FL		07/25/2023		3,539,048								18,885			
9389	Loma Linda	CA		07/03/2023		13,817,689								77,138			
9390	Tulare	CA		05/30/2023		1,478,715								7,861			
9391	Novi	MI		06/23/2023		1,164,079								9,735			
9395	Santee	CA		07/07/2023		4,360,821								16,291			
9397	Raleigh	NC		07/19/2023		5,138,202								42,394			
9398	San Diego	CA		06/09/2023		5,723,567								31,325			
9401	Van Nuys	CA		05/25/2023		1,378,549								7,818			
9402	Kirkland	WA		07/17/2023		29,038,527								112,203			

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
9403	McAllen	TX		05/04/2023		1,570,264								8,456			
9405	Austin	TX		05/31/2023		2,382,888								12,887			
9409	Corona	CA		06/30/2023		1,146,104								6,124			
9410	Anaheim	CA		06/30/2023		1,466,059								7,834			
9411	Anaheim	CA		06/30/2023		2,196,700								11,738			
9413	Charlotte	NC		07/05/2023		2,912,736								9,970			
9429	Thousand Palms	CA		06/22/2023		1,546,202								8,373			
9432	Tempe	AZ		06/22/2023		3,644,496								12,755			
9434	Simi Valley	CA		06/15/2023		1,645,117								6,214			
9435	Santa Barbara	CA		06/16/2023		822,017								3,163			
9437	Tucson	AZ		07/13/2023		7,168,610								38,819			
9438	Port Wentworth	GA		07/11/2023		9,755,662								52,128			
9439	Chino	CA		07/07/2023		4,925,759								19,632			
9440	Redondo Beach	CA		06/22/2023		2,864,686								15,369			
9441	Santa Barbara	CA		06/30/2023		3,484,432								18,794			
9442	Houston	TX		05/18/2023		1,627,757								9,219			
9455	Baltimore	MD		06/30/2023		1,195,201								6,243			
9456	Albuquerque	NM		06/30/2023		5,485,224								24,725			
9457	Bowmansville	NY		06/02/2023		2,667,718								14,543			
9459	San Francisco	CA		06/30/2023		1,769,590								9,170			
9460	Raleigh	NC		07/20/2023		4,018,335								21,328			
9462	Simi Valley	CA		06/30/2023		1,225,850								10,121			
9463	Whites Creek	TN		07/12/2023		7,930,524								30,465			
9467	Vallejo	CA		07/11/2023		7,966,158								26,178			
9468	Brooklyn	NY		06/01/2023		3,888,186								19,881			
9471	Brooklyn	NY		05/26/2023		1,642,928								9,016			
9473	Brea	CA		07/13/2023		6,955,879								40,031			
9477	New York	NY		07/14/2023		3,385,387								12,961			
9481	Seattle	WA		07/16/2023		5,976,873								17,937			
9484	Glendale	AZ		07/12/2023		10,482,912								37,278			
9485	Los Angeles	CA		07/14/2023		1,840,391								6,969			
9486	Flagstaff	AZ		08/09/2023		3,154,569								41,992			
9487	Watsonville	CA		08/14/2023		1,549,710								7,953			
9489	West Hollywood	CA		07/14/2023		955,311								5,229			
9490	Phoenix	AZ		06/29/2023		4,007,859								21,790			
9492	Redford	MI		08/04/2023		805,991								6,554			
9493	Littleton	CO		07/13/2023		2,614,384								10,000			
9494	Centennial	CO		07/13/2023		4,362,306								16,132			
9496	Norcross	GA		07/28/2023		5,141,279								42,084			
9497	Los Angeles	CA		06/30/2023		1,793,089								6,471			
9498	Las Vegas	NV		07/21/2023		9,546,122								53,015			
9499	San Diego	CA		08/07/2023		5,374,714								73,246			
9500	Metairie	LA		07/31/2023		10,991,868								59,522			
9501	Calumet City	IL		07/17/2023		2,130,115								8,162			
9515	Colorado Springs	CO		07/14/2023		1,555,212								8,200			
9516	Philadelphia	PA		08/11/2023		7,288,311								37,912			
9519	Daytona Beach	FL		08/16/2023		4,683,323								26,151			
9520	McAllen	TX		08/16/2023		9,414,434								52,569			
9524	Long Island City	NY		08/15/2023		19,464,873								98,566			
9525	Tampa	FL		07/28/2023		2,390,473								12,842			
9526	Santa Monica	CA		07/20/2023		1,814,369								10,010			

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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
9528	Houston	TX		08/04/2023		2,727,954								14,871			
9529	Kent	OH		07/31/2023		12,031,315								43,298			
9530	Provo	UT		09/11/2023		9,587,527								50,142			
9532	Cedar Hill	TX		08/23/2023		4,507,245								23,446			
9533	Riverdale	IL		08/23/2023		2,685,168								13,968			
9534	Burleson	TX		08/23/2023		1,438,483								7,483			
9535	San Diego	CA		08/08/2023		2,198,517								11,889			
9536	Brunswick	ME		06/28/2023		2,835,539								10,818			
9538	Arvada	CO		07/27/2023		2,423,092								9,006			
9541	Alameda	CA		09/19/2023		8,641,391								45,134			
9542	New York	NY		08/10/2023		3,536,977								19,102			
9543	Seattle	WA		06/29/2023		7,674,570								37,376			
9553	Memphis	TN		08/25/2023		2,254,228								17,770			
9554	Muncie	IN		08/25/2023		1,560,209								5,448			
9555	Baytown	TX		08/16/2023		2,685,496								13,932			
9558	Honolulu	HI		09/18/2023		7,701,287								37,837			
9563	Fairless Hills	PA		09/01/2023		11,012,621								59,083			
9564	Newport Beach	CA		07/31/2023		4,704,451								15,672			
9566	Woodridge	IL		07/21/2023		1,698,620								6,040			
9568	Roselle	NJ		08/11/2023		5,507,349								29,428			
9570	Houston	TX		09/15/2023		4,491,306								13,415			
9571	Temecula	CA		08/22/2023		13,913,805								71,407			
9575	Sparta	NC		08/01/2023		2,575,760								20,525			
9580	Laredo	TX		12/01/2023		1,566,083								11,494			
9581	Hickory	NC		09/26/2023		2,728,831								12,291			
9583	Oklahoma City	OK		09/19/2023		974,320								3,249			
9585	Pflugerville	TX		09/25/2023		11,955,642								59,385			
9586	Greenville	SC		09/15/2023		3,084,847								14,193			
9590	Dania Beach	FL		10/17/2023		5,307,909								25,298			
9591	Marysville	WA		09/28/2023		2,355,165								12,152			
9592	Reno	NV		10/06/2023		7,700,000								25,043			
9593	Minden	NV		10/06/2023		3,700,000								12,033			
9594	Farmers Branch	TX		10/06/2023		3,600,000								11,708			
9595	Waunakee	WI		10/13/2023		5,005,532								25,445			
9596	Mequon	WI		10/13/2023		3,850,409								19,573			
9598	San Diego	CA		09/25/2023		1,166,919								4,162			
9600	Lake St Louis	MO		10/26/2023		2,291,401								17,534			
9603	Danville	VA		10/31/2023		7,217,485								36,940			
9612	Houston	TX		11/22/2023		2,175,982								10,142			
9613	Lexington	KY		10/04/2023		1,854,676								8,927			
9614	Portland	OR		11/01/2023		5,784,860								28,263			
9615	Aberdeen	NC		12/05/2023		4,081,442								19,612			
9628	Melbourne	FL		09/19/2023		2,051,553								6,180			
9646	Midland	TX		11/01/2023		2,777,596								29,096			
9649	Columbus	IN		11/08/2023		4,361,931								44,437			
9650	Bellflower	CA		10/05/2023		2,929,227								9,013			
9651	Austin	TX		10/27/2023		2,637,671								8,220			
9653	Colleyville	TX		10/10/2023		2,628,609								9,012			
9654	San Bernadino	CA		10/06/2023		6,045,343								44,828			
9655	Santa Rosa Beach	FL		11/13/2023		4,787,574								56,611			
9657	Leander	TX		10/25/2023		7,475,358								23,051			

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
9661	San Marcos	CA		11/20/2023		5,112,181								122,157			
9662	Kingsland	GA		11/15/2023		5,590,517								55,994			
9663	Troy	MI		12/04/2023		2,582,592								11,108			
9665	Rochester Hills	MI		12/04/2023		4,150,000								16,426			
9666	Seattle	WA		01/19/2024		2,917,773								12,317			
9671	Nashville	TN		12/28/2023		4,118,751								18,744			
9673	Little Rock	AR		12/21/2023		1,384,913								6,427			
9676	Jacksonville	FL		11/03/2023		8,702,347								39,402			
9684	Marysville	WA		11/15/2023		4,648,732								20,808			
9685	Fort Smith	AR		11/20/2023		2,421,214								10,837			
9686	City of Industry	CA		12/21/2023		9,812,454								26,958			
9687	Fort Worth	TX		12/15/2023		9,692,365								45,484			
9689	Rochester Hills	MI		12/26/2023		10,495,499								44,565			
9691	Moreno Valley	CA		12/07/2023		11,557,599								33,384			
9692	Sandy	UT		11/21/2023		12,605,318								54,473			
9696	Rome	NY		12/22/2023		7,916,464								32,110			
9698	Copague	NY		01/23/2024		3,038,606								9,136			
9699	South River	NJ		03/28/2024		3,211,889								14,346			
9702	Newport Beach	CA		12/08/2023		1,007,701								3,060			
9704	Vista	CA		12/05/2023		16,124,725								65,590			
9705	Brooklyn	NY		02/13/2024		2,135,970								9,543			
9708	Chula Vista	CA		01/04/2024		6,300,000								15,042			
9710	Spartanburg	SC		01/05/2024		4,100,895								29,591			
9714	Mesa	AZ		12/26/2023		7,761,973								34,103			
9716	New York	NY		02/09/2024		2,871,553								11,780			
9718	Los Angeles	CA		01/17/2024		7,250,000								24,827			
9727	Porterville	CA		01/16/2024		1,400,000								4,949			
9729	Charlotte	NC		01/22/2024		6,417,731								27,285			
9730	Taylor	MI		01/08/2024		972,879								4,066			
9731	Chandler	AZ		12/19/2023		9,703,354								42,513			
9734	Cleveland	OH		01/12/2024		7,748,511								35,859			
9735	Zebulon	NC		01/17/2024		4,488,864								31,486			
9738	Seattle	WA		01/12/2024		6,017,931								27,114			
9739	Deerfield Beach	FL		03/08/2024		1,867,975								5,015			
9741	Buffalo	NY		01/31/2024		2,633,780								32,102			
9742	New Philadelphia	OH		01/03/2024		2,570,522								18,483			
9743	Searcy	AR		01/03/2024		1,047,250								7,530			
9744	Ironton	OH		01/03/2024		952,045								6,846			
9745	Fresno	CA		02/27/2024		11,200,000								28,529			
9746	Roseville	CA		01/08/2024		4,000,000								14,271			
9747	Roseville	CA		01/08/2024		1,450,000								5,173			
9748	Citrus Heights	CA		01/08/2024		3,075,000								10,971			
9749	Roseville	CA		01/08/2024		2,535,000								9,044			
9752	Signal Hill	CA		01/12/2024		2,155,690								6,586			
9753	Royal Palm Beach	FL		12/19/2023		3,074,091								7,521			
9756	La Porte	TX		01/29/2024		5,092,896								15,896			
9757	Clarksville	TN		01/04/2024		3,145,546								14,864			
9759	Dallas	TX		01/26/2024		1,982,030								5,681			
9762	Piano	TX		12/26/2023		2,136,476								9,125			
9763	Houston	TX		01/26/2024		2,912,033								13,102			
9766	Bloomington	CA		01/25/2024		10,765,864								56,421			

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
9768	New York	NY		02/15/2024		2,867,303								12,863			
9774	Reno	NV		02/12/2024		2,917,520								12,849			
9776	Knoxville	TN		02/02/2024		3,918,224								12,143			
9777	Frisco	TX		02/23/2024		4,080,137								18,616			
9778	Milwaukie	OR		03/20/2024		1,848,812								8,328			
9779	Monrovia	CA		02/09/2024		4,365,275								20,030			
9780	Allen	TX		02/28/2024		7,165,733								67,644			
9782	Camarillo	CA		03/11/2024		4,791,197								33,957			
9786	Bronx	NY		03/27/2024		3,916,461								13,465			
9788	Pacheco	CA		02/12/2024		2,422,054								12,017			
9791	Las Vegas	NV		01/31/2024		33,298,399								104,114			
9792	Warminster	PA		07/29/2024		7,148,414								30,543			
9795	Westminster	CO		02/16/2024		1,457,446								6,612			
9797	Henderson	NV		02/22/2024		1,746,691								8,254			
9798	Hanover	MD		03/20/2024		19,777,869								87,128			
9799	Memphis	TN		03/25/2024		24,248,675								3,121,174			
9800	Beaumont	TX		03/15/2024		65,121,310								222,329			
9802	Moore	OK		02/29/2024		2,750,000								7,945			
9803	Katy	TX		02/27/2024		4,363,750								21,057			
9809	Wilmington	CA		08/06/2024		10,088,381								42,669			
9810	Wilmington	CA		08/06/2024		14,691,817								62,139			
9811	Cleveland	OH		03/28/2024		31,465,575								702,234			
9814	Simpsonville	SC		03/01/2024		4,413,648								21,091			
9816	Riverside	CA		03/15/2024		4,375,101								20,273			
9818	New York	NY		03/08/2024		10,204,654								47,889			
9819	Las Vegas	NV		03/06/2024		1,939,533								9,346			
9821	Santa Teresa	NM		05/03/2024		3,744,188								1,046,425			
9822	Irvine	CA		02/29/2024		5,234,083								25,611			
9823	San Ramon	CA		02/27/2024		3,613,371								17,267			
9824	Los Angeles	CA		02/23/2024		971,077								4,487			
9825	Winston Salem	NC		04/04/2024		1,829,581								8,954			
9826	Orchard Park	NY		03/25/2024		1,655,048								15,486			
9828	La Canada Flintridge	CA		02/23/2024		2,425,412								11,542			
9829	Odessa	TX		05/15/2024		10,299,901								41,846			
9837	Pensacola	FL		05/01/2024		1,340,832								4,119			
9840	Queen Creek	AZ		03/26/2024		1,553,235								7,559			
9845	Fresno	CA		03/20/2024		1,868,819								9,082			
9850	Macon	GA		05/22/2024		1,612,120								11,295			
9855	Addison	IL		04/11/2024		3,100,000								2,930			
9856	Blaine	MN		06/26/2024		2,979,070								13,442			
9858	Seattle	WA		03/28/2024		7,764,799								38,001			
9859	Fremont	CA		08/09/2024		9,796,559								43,466			
9860	Charlotte	NC		03/11/2024		3,264,344								14,003			
9861	Lebanon	OH		04/15/2024		2,917,042								14,081			
9862	New York	NY		04/19/2024		7,804,631								16,452			
9863	Kansas City	KS		03/06/2024		1,164,145								5,547			
9865	Portland	OR		03/28/2024		3,153,039								15,647			
9866	Santa Maria	CA		06/21/2024		11,739,648								49,581			
9867	Pearland	TX		04/23/2024		3,438,030								12,808			
9869	East Meadow	NY		04/09/2024		3,404,493								16,228			
9873	Royal Oak	MI		04/09/2024		2,334,273								10,680			

STATEMENT AS OF JUNE 30, 2026 OF THE Symetra Life Insurance Company

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
9875	Detroit	MI		05/29/2024		6,880,248								21,456			
9876	Pleasant Grove	UT		04/04/2024		21,449,399								94,179			
9877	Brookshire	TX		05/01/2024		2,161,411								6,580			
9880	Pikesville	MD		05/06/2024		2,922,053								13,295			
9882	Phoenix	AZ		04/17/2024		1,022,350								4,711			
9883	New York	NY		04/26/2024		1,445,427								6,736			
9887	Houma	LA		04/16/2024		5,095,162								26,149			
9890	Carson	CA		04/08/2024		1,079,365								3,504			
9891	El Paso	TX		05/08/2024		2,000,000								2,369			
9892	Brownsville	TX		04/22/2024		4,136,744								19,279			
9893	Torrance	CA		04/01/2024		8,938,222								23,633			
9899	Avon	CT		05/10/2024		2,440,293								10,249			
9900	New Hudson	MI		05/31/2024		3,367,111								23,844			
9903	Berkeley	CA		03/28/2024		1,446,598								4,602			
9905	Burbank	CA		05/15/2024		15,796,383								69,062			
9906	Troy	MI		05/23/2024		20,739,343								228,456			
9910	New York	NY		05/16/2024		13,668,029								67,674			
9914	Baltimore	MD		05/03/2024		4,615,686								14,357			
9915	Baltimore	MD		04/30/2024		3,240,801								10,081			
9919	Tonawanda	NY		05/03/2024		2,117,725								9,759			
9922	Fresno	CA		04/30/2024		915,791								10,195			
9923	Lancaster	CA		06/17/2024		749,155								4,929			
9924	Coachella	CA		05/01/2024		12,507,151								36,399			
9926	Kent	OH		06/05/2024		13,049,365								62,656			
9927	Glendale	AZ		04/30/2024		2,848,365								8,797			
9931	Escondido	CA		05/24/2024		1,669,924								5,378			
9932	New York	NY		05/14/2024		1,475,837								4,345			
9937	Bowie	MD		05/10/2024		3,096,614								9,570			
9939	Naples	FL		06/20/2024		1,094,972								6,618			
9940	Naples	FL		06/20/2024		988,382								5,974			
9942	Pharr	TX		08/06/2024		2,411,202								7,218			
9949	Jericho	NY		05/09/2024		11,158,964								41,015			
9951	Tacoma	WA		08/05/2024		14,317,076								39,248			
9969	Libertyville	IL		05/24/2024		6,642,901								19,274			
9972	Spring	TX		05/23/2024		1,347,622								9,411			
9973	Kirkland	WA		06/07/2024		15,265,263								42,358			
9975	Park City	UT		05/30/2024		2,048,222								9,293			
9979	Newnan	GA		05/22/2024		2,459,039								7,358			
9980	Hauppauge	NY		06/05/2024		2,438,380								11,629			
9981	Georgetown	TX		05/16/2024		1,807,438								7,678			
9982	Raleigh	NC		06/28/2024		4,886,312								21,579			
9984	El Paso	TX		08/19/2024		3,988,345								45,257			
9988	Camarillo	CA		05/17/2024		4,881,439								21,341			
9990	Rochester	NY		06/06/2024		4,574,876								33,085			
9991	Jackson	CA		06/03/2024		3,366,961								23,868			
9993	Colleyville	TX		05/07/2024		1,474,082								4,424			
9994	Santa Clara	CA		05/31/2024		6,485,177								20,552			
9995	Portland	OR		05/31/2024		11,595,579								78,929			
0299999. Mortgages with partial repayments						8,504,215,560		(33)			(33)		1,042	89,466,046			
0599999 - Totals						8,690,336,563		(33)			(33)		23,741,220	273,430,853			

STATEMENT AS OF JUNE 30, 2026 OF THE Symetra Life Insurance Company

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
000000-00-0	KKR Various Investments Fund .....	.....	US.....	KKR Various Investments Fund .....	.....	...05/08/2019 ...	.....	.....	2,214,291	.....	34,326,368	0.000
000000-00-0	AMFAM VC Fund IV, LP .....	.....	US.....	AMFAM VC Fund IV, LP .....	.....	...05/27/2022 .....	.....	.....	47,051	.....	3,960,611	0.000
000000-00-0	Trinity Hunt Partners VII, L.P. - Buyout Fund .....	.....	US.....	Trinity Hunt Partners VII, L.P. ....	.....	...10/18/2024 ...	.....	.....	3,708,935	.....	10,540,805	0.000
464330-10-2	Shoreline Equity Partners Fund II, L.P. ....	.....	CA.....	Shoreline Equity Partners Fund II, L.P. ....	.....	...04/01/2024 .....	.....	.....	1,217,953	.....	4,637,938	0.000
000000-00-0	Hamilton Lane Secondary Fund VI, L.P. ....	.....	US.....	Hamilton Lane Secondary Fund VI, L.P. ....	.....	...07/10/2024 .....	.....	.....	2,014,853	.....	18,613,312	0.000
000000-00-0	Inverness Graham Investments V, L.P. ....	.....	US.....	Symetra Life Insurance Company .....	.....	...04/01/2026 ...	.....	6,954,922	.....	.....	33,045,078	0.000
000000-00-0	PEG Secondary Portfolio L.P. ....	.....	US.....	Symetra Life Insurance Company .....	.....	...04/01/2026 .....	.....	6,865,092	.....	.....	43,134,908	0.000
000000-00-0	Levine Leichtman Capital Partners Market IV, L.P. ....	.....	US.....	Symetra Life Insurance Company .....	.....	...05/01/2026 .....	.....	.....	.....	.....	40,000,000	0.000
000000-00-0	Blackstone Private Equity Strategies Fund L.P. ....	.....	US.....	Blackstone Private Equity Strategies Fun .....	.....	...05/01/2026 ...	.....	250,000,000	.....	.....	250,000,000	0.000
000000-00-0	Citation Fund I, L.P. ....	.....	US.....	Citation Fund I, L.P. ....	.....	...03/01/2026 ...	.....	23,602,063	.....	.....	32,079,929	0.000
1999999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - common stocks - unaffiliated									263,820,014	32,805,146	470,338,949	XXX
000000-00-0	NEBULA REIT MEMBERSHIP 3/2034 .....	.....	US.....	Harvest Small Business Finance, LLC	2.B	...11/28/2025 ...	.....	.....	4,665,317	.....	14,832,402	0.000
2399999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - mortgage loans - unaffiliated									4,665,317	.....	14,832,402	XXX
000000-00-0	GCG Investors VI, L.P. ....	.....	US.....	GCG Investors VI, L.P. ....	.....	...02/15/2024 ...	.....	4,550,000	.....	.....	6,741,992	0.000
000000-00-0	Arcmont Capital Solutions Fund II (USD) L.P. ....	.....	GBR.....	Arcmont Capital Solutions Fund II (USD) .....	.....	...04/05/2024 .....	.....	7,558,882	.....	.....	20,638,441	0.000
000000-00-0	MML Growth Capital Partners Ireland Fund III, L.P. ....	.....	IRL.....	MML Growth Capital Partners Ireland Fund .....	.....	...12/11/2024 ...	.....	2,604,016	.....	.....	32,357,414	0.000
2599999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - other - unaffiliated									14,712,898	.....	59,737,847	XXX
000000-00-0	USA Institutional Tax Credit Fund CXL, LP .....	.....	US.....	USA Institutional Tax Credit Fund CXL, L .....	.....	...06/28/2022 ...	.....	119,021	.....	.....	5,377,623	0.000
000000-00-0	USA Institutional Tax Credit Fund CXLVII LP .....	.....	US.....	USA Institutional Tax Credit Fund CXLVII .....	.....	...12/08/2022 .....	.....	164,521	.....	.....	12,689,437	0.000
000000-00-0	Red Stone Equity-Fund 103 L.P. ....	.....	US.....	Red Stone Equity-Fund 103 L.P. ....	.....	...12/12/2023 .....	.....	147,417	.....	.....	13,604,494	0.000
000000-00-0	R4 Housing Partners XXII L.P. ....	.....	US.....	R4 Housing Partners XXII L.P. ....	.....	...10/30/2024 .....	.....	313,938	.....	.....	12,193,587	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 .....	.....	309,967	.....	.....	23,205,000	0.000
000000-00-0	MHEG Fund 60, L.P. ....	.....	US.....	MHEG Fund 60, L.P. ....	.....	...11/26/2024 .....	.....	469,944	.....	.....	29,217,795	0.000
000000-00-0	Sterling Fund 51 .....	.....	US.....	Sterling Fund 51 .....	.....	...01/31/2011 .....	.....	582	.....	.....	67,446	0.000
000000-00-0	Alliant Fund 74 .....	.....	US.....	Alliant Fund 74 .....	.....	...12/31/2013 ...	.....	.....	.....	.....	.....	.....0.000
4899999. Qualifying federal tax credit investments - unaffiliated									1,525,391	.....	96,355,381	XXX
000000-00-0	Gryphon Junior Capital III Rated Feeder Fund .....	.....	US.....	Gryphon Junior Capital III Feeder Fund, .....	.....	...01/01/2025 ...	.....	302,446	.....	.....	3,780,363	0.000
000000-00-0	Manulife Capital Partners VII Rated Feeder, L.P. ....	.....	US.....	Manulife Capital Partners VII Rated Feed .....	.....	...01/01/2025 .....	.....	358,257	.....	.....	3,035,499	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 .....	.....	21,733,847	.....	.....	150,685,972	0.000
000000-00-0	Domus Purchaser I LLC .....	.....	US.....	Domus Purchaser I LLC .....	.....	...12/19/2025 .....	.....	.....	.....	.....	55,805,944	0.000
971228-AC-1	Willow Tree Evergreen Rated Notes Feeder LLC. ....	.....	NY.....	Willow Tree Evergreen Rated Notes Feeder .....	.....	...01/01/2026 ...	.....	3,355,372	.....	.....	12,366,942	0.000
B6S4AY-30-0	OIC Credit Fund IV Rated Feeder Equity Note .....	.....	US.....	OIC Credit Opportunities Fund IV LP .....	.....	...03/05/2026 .....	.....	430,723	.....	.....	4,491,254	0.000
000000-00-0	Golub Capital Direct Lending Rated Fund U LP .....	.....	US.....	Symetra Life Insurance Company .....	.....	...05/01/2026 ...	.....	10,720,000	.....	.....	21,280,000	0.000
5599999. Residual tranches or interests with underlying assets having characteristics of bonds - unaffiliated									10,720,000	26,180,644	251,445,973	XXX
000000-00-0	Symetra CLO 2026-1, Ltd - ABS .....	.....	CYM.....	Symetra CLO 2026-1, Ltd - ABS .....	.....	...10/21/2025 ...	.....	12,000,000	.....	.....	.....	.....0.000
5699999. Residual tranches or interests with underlying assets having characteristics of bonds - affiliated									12,000,000	.....	.....	XXX
7899999. Total - unaffiliated									274,540,014	79,889,396	892,710,552	XXX
7999999. Total - affiliated									12,000,000	.....	.....	XXX
8099999 - Totals									286,540,014	79,889,396	892,710,552	XXX

STATEMENT AS OF JUNE 30, 2026 OF THE Symetra Life Insurance Company

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
000000-00-0	KKR Various Investments Fund .....	.....	US.....	KKR Various Investments Fund	05/08/2019	06/30/2026	7,898,422	.....	.....	.....	.....	.....	.....	7,898,422	5,283,814	.....	.....	.....	.....
000000-00-0	Arctos Keystone Insignia Co-invest, L.P. ....	.....	US.....	Arctos Keystone Insignia Co-invest, L.P.	02/20/2025	06/30/2026	397,193	.....	.....	.....	.....	.....	.....	397,193	397,193	.....	.....	.....	.....
000000-00-0	Citation Fund I, L.P. ....	.....	US.....	Citation Fund I, L.P.	03/01/2026	04/29/2026 .....	.....	.....	.....	.....	.....	.....	.....	2,160,494	2,160,494	.....	.....	.....	.....
1999999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - common stocks - unaffiliated							8,295,615	.....	.....	.....	.....	.....	.....	10,456,109	7,841,501	.....	.....	.....	.....
000000-00-0	NEBULA REIT MEMBERSHIP 3/2034 .....	.....	US.....	Harvest Small Business Finance, LLC	11/28/2025	06/26/2026	157,150	.....	.....	.....	.....	.....	.....	157,150	157,150	.....	.....	.....	.....
2399999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - mortgage loans - unaffiliated							157,150	.....	.....	.....	.....	.....	.....	157,150	157,150	.....	.....	.....	.....
000000-00-0	Arcmont Capital Solutions Fund II (USD) L.P. ....	.....	GBR.....	Arcmont Capital Solutions Fund II (USD)	04/05/2024	04/01/2026	10,235,049	.....	.....	.....	.....	.....	.....	10,235,049	.....	.....	.....	.....	.....
000000-00-0	Northstar Mezzanine Partners VIII, L.P. ....	.....	US.....	Northstar Mezzanine Partners VIII, L.P.	12/06/2024	06/08/2026	148,258	.....	.....	.....	.....	.....	.....	148,258	953,060	.....	804,802	804,802	.....
000000-00-0	NB Outcomes Aggregator, L.P. ....	.....	US.....	NB Outcomes Aggregator, L.P.	07/29/2025	04/14/2026	6,412,208	.....	.....	.....	.....	.....	.....	6,412,208	6,412,208	.....	.....	.....	.....
2599999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - other - unaffiliated							16,795,516	.....	.....	.....	.....	.....	.....	16,795,516	7,365,268	.....	804,802	804,802	.....
000000-00-0	HCP Fund 2011-1 .....	.....	US.....	HCP Fund 2011-1 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	(23)	.....	(23)	(23)	.....
4899999. Qualifying federal tax credit investments - unaffiliated							.....	.....	.....	.....	.....	.....	.....	.....	(23)	.....	(23)	(23)	.....
000000-00-0	BX Rtd Sr Direct Lnd Fnd II LP .....	.....	US.....	BX Rtd Sr Direct Lnd Fnd II LP	12/02/2025	06/30/2026	9,737,515	.....	.....	.....	.....	.....	.....	9,737,515	9,737,515	.....	.....	.....	323,582
000000-00-0	Domus Purchaser I LLC .....	.....	US.....	Domus Purchaser I LLC	12/19/2025	05/27/2026	5,267,256	.....	.....	.....	.....	.....	.....	5,267,256	589,913	.....	.....	.....	(6,479)
5599999. Residual tranches or interests with underlying assets having characteristics of bonds - unaffiliated							15,004,771	.....	.....	.....	.....	.....	.....	15,004,771	10,327,428	.....	.....	.....	317,103
87153C-AC-9	SIM 251 SUB - CDO .....	.....	CYM.....	SIM 251 SUB - CDO	03/12/2025	04/20/2026	500,267	.....	.....	.....	.....	.....	.....	500,267	500,267	.....	.....	.....	.....
5699999. Residual tranches or interests with underlying assets having characteristics of bonds - affiliated							500,267	.....	.....	.....	.....	.....	.....	500,267	500,267	.....	.....	.....	.....
7899999. Total - unaffiliated							40,253,052	.....	.....	.....	.....	.....	.....	42,413,546	25,691,324	.....	804,779	804,779	317,103
7999999. Total - affiliated							500,267	.....	.....	.....	.....	.....	.....	500,267	500,267	.....	.....	.....	.....
8099999 - Totals							40,753,319	.....	.....	.....	.....	.....	.....	42,913,813	26,191,592	.....	804,779	804,779	317,103

STATEMENT AS OF JUNE 30, 2026 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
91282C-QG-9	UNITED STATES TREASURY	04/16/2026	Various		269,462,891	270,000,000	410,792	1.A
91282C-QJ-3	UNITED STATES TREASURY	05/05/2026	Various		80,046,094	80,000,000	66,701	1.A
91282C-QK-0	UNITED STATES TREASURY	05/26/2026	WELLS FARGO		29,575,781	30,000,000	85,292	1.A
91282C-QR-5	UNITED STATES TREASURY	05/28/2026	WELLS FARGO		49,726,563	50,000,000	73,709	1.A
91282C-QU-8	UNITED STATES TREASURY	06/16/2026	JP MORGAN CHASE BANK/HSBCSI		99,869,531	100,000,000	119,467	1.A
0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)					528,680,859	530,000,000	755,962	XXX
Q9749#-AL-9	WesTrac Pty Ltd	04/30/2026	Unknown		1,961,220	2,000,000	20,779	2.B PL
0039999999. Subtotal - issuer credit obligations - non-U.S. sovereign jurisdiction securities					1,961,220	2,000,000	20,779	XXX
74746*-AA-2	QTS WAVE DDTL 10/2030 - ABS	06/01/2026	SUMITOMO		10,113,584	10,113,584		1.F PL
74750*-AA-5	QTS RAM DDTL 1L 05/2028 - ABS	05/28/2026	JPMCB		(1,873,500)	(1,873,500)		1.F PL
0069999999. Subtotal - issuer credit obligations - project finance bonds issued by operating entities (unaffiliated)					8,240,084	8,240,084		XXX
00092Y-AA-2	ADI ESCROW ISSUER LLC	06/16/2026	MERRILL LYNCH PIERCE FENNER	100,000				4.A FE
001877-AB-5	API GROUP DE INC	05/07/2026	CITIGROUP GLOBAL MARKETS, INC		2,000,000	2,000,000		4.A FE
00206R-NJ-7	AT&T INC	04/23/2026	JP MORGAN CHASE BANK/HSBCSI		12,231,250	12,500,000	172,656	2.B FE
00287Y-BD-0	ABBVIE INC	04/28/2026	GOLDMAN	8,931,000		10,000,000	223,437	1.G FE
00287Y-ED-7	ABBVIE INC	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		24,455,955	24,713,000	290,240	1.G FE
01330A-AA-4	ALBION FINANCING 1 SARL	06/02/2026	MERRILL LYNCH PIERCE FENNER		1,577,253	1,527,253	22,361	3.C FE
01741R-AP-7	ATI INC	06/03/2026	Various		3,008,000	3,000,000		3.C FE
019736-AH-0	ALLISON TRANSMISSION INC	04/22/2026	BMO CAPITAL MARKETS CORP		1,016,250	1,000,000	24,806	3.B FE
02352B-AA-3	AMENTUM HOLDINGS INC	06/03/2026	GOLDMAN		4,130,000	4,000,000	99,083	3.C FE
025816-DU-0	AMERICAN EXPRESS CO	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		7,090,667	6,940,000	65,053	1.F FE
02665W-GL-9	AMERICAN HONDA FINANCE CORP	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		5,791,976	5,880,000	82,320	1.G FE
02665W-GV-7	AMERICAN HONDA FINANCE CORP	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		9,004,333	9,025,000	86,690	1.G FE
036752-BH-5	ELEVANCE HEALTH INC	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		23,468,492	23,742,000	266,438	2.A FE
03740M-AD-2	AOB NORTH AMERICA INC	04/22/2026	RBC CAPITAL MARKETS, LLC		10,495,337	10,185,000	80,179	2.A FE
04524@-AA-5	Dearborn ASP GSF 7 FV LP	06/01/2026	DIRECT		75,000,000	75,000,000		1.F PL
05369A-AA-9	AVIATION CAPITAL GROUP LLC	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		20,002,084	20,348,000	108,805	2.C FE
05523R-AJ-6	BAE SYSTEMS PLC	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		3,129,699	3,091,000	39,603	1.G FE
05523R-AL-1	BAE SYSTEMS PLC	04/10/2026	CITIGROUP GLOBAL MARKETS, INC		12,808,101	12,459,000	31,182	1.G FE
055451-BJ-6	BHP BILLITON FINANCE (USA) LTD	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		20,011,296	19,766,000	343,160	1.F FE
05565E-BE-4	BMW US CAPITAL LLC	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		1,960,585	1,988,000	28,793	1.F FE
05565E-CW-3	BMW US CAPITAL LLC	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		25,986,242	25,908,000	324,750	1.F FE
05571A-BH-7	BPCE SA	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		10,245,525	10,264,000	35,472	2.A FE
05578A-AN-8	BPCE SA	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		1,696,356	1,808,000	11,526	1.E FE
056121-AB-2	BPCE SA	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		3,436,124	3,355,000	15,727	2.A FE
05647@-AA-4	BX FRONTIER MEMBER I LLC	06/30/2026	Unknown		159,649	159,649		2.B PL
05647@-AB-2	BX Frontier Member I LLC	06/30/2026	Unknown		95,120	95,120		2.B PL
05964H-AS-4	BANCO SANTANDER SA	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		10,520,880	10,435,000	196,419	1.G FE
05964H-BA-2	BANCO SANTANDER SA	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		5,081,613	5,050,000	79,440	1.G FE
05971K-AX-7	BANCO SANTANDER SA	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		2,341,788	2,355,000	21,365	1.G FE
06051G-MY-2	BANK OF AMERICA CORP	04/16/2026	MERRILL LYNCH PIERCE FENNER		21,000,000	21,000,000		1.E FE
06368W-K7-8	BANK OF MONTREAL	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		2,390,126	2,414,000	28,216	1.F FE
06368M-XU-3	BANK OF MONTREAL	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		3,620,501	3,641,000	38,618	1.F FE
06418G-AU-1	BANK OF NOVA SCOTIA	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		14,035,968	14,117,000	160,127	1.F FE
075887-CK-3	BECTON DICKINSON AND CO	04/20/2026	GOLDMAN		5,521,066	7,594,000	120,849	2.B FE
075887-CS-6	BECTON DICKINSON AND CO	04/09/2026	WELLS FARGO		3,533,425	3,500,000	30,802	2.B FE
09061G-AL-5	BIOMARIN PHARMACEUTICAL INC	05/15/2026	Market Axess		981,150	1,000,000	14,667	3.B FE
09659T-2A-8	BNP PARIBAS SA	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		1,338,212	1,355,000	18,937	2.A FE
09659T-2B-6	BNP PARIBAS SA	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		5,184,948	5,750,000	55,390	2.A FE
09659W-XU-0	BNP PARIBAS SA	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		5,000,839	5,056,000	56,767	1.G FE
097751-CE-9	BOMBARDIER INC	05/12/2026	Various		2,257,500	2,250,000		3.C FE
097947-AA-3	BOND US BIDCO 1 INC	05/07/2026	WELLS FARGO		250,000	250,000		4.B FE
110122-CR-7	BRISTOL-MYERS SQUIBB CO	05/05/2026	MERRILL LYNCH PIERCE FENNER		8,054,300	10,000,000	11,806	1.F FE
11135F-BD-2	BROADCOM INC	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		1,842,589	1,822,000	17,967	1.G FE
11135F-CB-5	BROADCOM INC	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		3,428,003	3,462,000	54,801	1.G FE
11271L-AE-2	BROOKFIELD FINANCE INC	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		4,399,616	4,483,000	38,460	1.G FE

STATEMENT AS OF JUNE 30, 2026 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
11271L-AM-4	BROOKFIELD FINANCE INC	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		8,168,223	8,051,000	204,333	1.G FE
115236-AJ-0	BROWN & BROWN INC	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		12,488,375	12,500,000	4,896	2.C FE
1248EP-CQ-4	CCO HOLDINGS LLC	04/02/2026	GOLDMAN		1,140,625	1,250,000	10,720	3.C FE
125523-CL-2	CIGNA GROUP	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		1,337,456	1,449,000	9,757	2.A FE
13607Q-FD-9	CANADIAN IMPERIAL BANK OF COMMERCE	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		20,013,674	20,088,000	255,700	1.F FE
13645R-BP-8	CANADIAN PACIFIC RAILWAY CO	06/23/2026	Various		27,347,083	27,696,000	254,062	2.A FE
13804M-AA-0	CANPACK GROUP INC	04/16/2026	WELLS FARGO		250,000	250,000		3.B FE
13806C-AA-0	CANPACK SA	04/09/2026	SEAPORT		1,417,500	1,500,000	23,411	3.B FE
14040H-CN-3	CAPITAL ONE FINANCIAL CORP	04/09/2026	MORGAN STANLEY CO		13,825,383	14,300,000	50,704	2.A FE
14040H-CS-2	CAPITAL ONE FINANCIAL CORP	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		5,262,437	5,249,000	33,046	2.A FE
141781-BM-5	CARGILL INC	04/20/2026	US BANCORP INVESTMENTS INC		3,153,530	3,426,000	35,997	1.F FE
143658-BZ-4	CARNIVAL CORP	04/08/2026	JEFFERIES		2,562,500	2,500,000	46,510	3.A FE
15132H-AK-7	CENCOSUD SA	04/08/2026	SANTANDER US CAPITAL MARKETS LLC		12,790,866	12,900,000		2.C FE
15189W-AL-4	CENTERPOINT ENERGY RESOURCES CORP	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		1,592,151	1,607,000	15,177	2.A FE
16411Q-AX-9	CHENIERE ENERGY PARTNERS LP	05/26/2026	MERRILL LYNCH PIERCE FENNER		24,877,750	25,000,000		2.B FE
16411Q-AZ-4	CHENIERE ENERGY PARTNERS LP	05/26/2026	MERRILL LYNCH PIERCE FENNER		9,969,800	10,000,000		2.B FE
17289R-AF-3	CITADEL SECURITIES GLOBAL HOLDINGS LLC	06/04/2026	JP MORGAN CHASE BANK/HSBCSI		3,951,560	4,000,000	43,444	2.C FE
172967-LD-1	CITIGROUP INC	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		7,693,829	7,720,000	138,369	1.G FE
172967-NG-2	CITIGROUP INC	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		2,231,957	2,253,000	23,440	1.G FE
172967-NS-6	CITIGROUP INC	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		5,435,267	5,430,000	22,483	1.G FE
172967-PZ-8	CITIGROUP INC	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		4,999,747	4,996,000	31,573	1.G FE
173074-VZ-5	CITIGROUP GLOBAL MARKETS HOLDINGS INC	05/29/2026	CITIGROUP GLOBAL MARKETS INC		20,001,162	120,500,000		1.D FE
18539U-AG-0	CLEARWY ENERGY OPERATING LLC	04/28/2026	TRUIST		1,002,500	1,000,000	16,931	3.B FE
186856-AB-8	CLIFFWATER CORP LENDING FUND	01/02/2026	Unknown		37,500,000	37,500,000		1.C PL
186856-BD-3	CLIFFWATER CORP LENDING FUND	01/02/2026	Unknown		37,500,000	37,500,000		1.C PL
189054-BB-4	CLOROX CO	05/06/2026	CITIGROUP GLOBAL MARKETS, INC		9,999,210	9,013,000		2.B FE
19828A-AB-3	COLUMBIA PIPELINES HOLDING COMPANY LLC	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		19,995,155	19,501,000	428,752	2.B FE
19828B-AA-3	COLUMBIA PIPELINES OPERATING COMPANY LLC	05/20/2026	MITSUBISHI		25,000,000	25,000,000		2.A FE
20030N-BH-3	COMCAST CORP	04/17/2026	DEUTSCHE BANK SECURITIES, INC		18,036,502	18,484,000	207,303	1.G FE
20752T-AB-0	CONNECT FINCO SARL	06/03/2026	Market Axxess		843,200	800,000	15,800	4.A FE
207597-EL-5	CONNECTICUT LIGHT AND POWER CO	05/20/2026	Barclays Capital		5,047,575	6,500,000	36,111	1.F FE
209111-FV-0	CONSOLIDATED EDISON COMPANY OF NEW YORK	05/06/2026	JP MORGAN CHASE BANK/HSBCSI		3,196,880	4,000,000	78,833	1.G FE
209111-GR-8	CONSOLIDATED EDISON COMPANY OF NEW YORK	06/01/2026	MIZUHO SECURITIES		19,943,400	20,000,000		1.G FE
21873S-AG-3	CORENEAVE INC	04/09/2026	JP MORGAN CHASE BANK/HSBCSI		500,000	500,000		4.A FE
21881P-AC-8	Corelleave Inc	06/30/2026	JPIMCB		34,263,118	34,263,118		1.G FE
22535W-AL-1	CREDIT AGRICOLE SA	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		10,009,690	10,016,000	135,287	1.G FE
22535W-AT-4	CREDIT AGRICOLE SA	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		7,993,126	8,135,000	172,549	1.G FE
22535W-AV-9	CREDIT AGRICOLE SA	06/22/2026	CREDIT AGRICOLE		9,999,300	10,000,000		1.G FE
22822V-AH-4	CROWN CASTLE INC	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		33,721,633	34,054,000	397,060	2.B FE
233331-BJ-5	DTE ENERGY CO	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		9,394,739	9,352,000	31,660	2.B FE
233331-BM-8	DTE ENERGY CO	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		4,999,527	4,975,000	119,711	2.B FE
23338V-BA-3	DTE ELECTRIC CO	04/09/2026	Barclays Capital		13,446,139	13,700,000	90,820	1.E FE
233756-AA-5	Danaher Corp	05/21/2026	Citi		20,285,261	20,326,494		1.G
233756-AE-7	Danaher Corp	05/21/2026	Citi		15,213,946	15,244,871		1.G
233853-BC-3	DAIMLER TRUCK FINANCE NORTH AMERICA LLC	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		13,628,931	13,556,000	303,824	1.G FE
23918K-AW-8	DAVITA INC	04/07/2026	Market Axxess		307,245	300,000	2,120	3.C FE
24703D-BV-2	DELL INTERNATIONAL LLC	06/11/2026	GOLDMAN		5,469,991	5,494,000		2.A FE
24703D-BX-8	DELL INTERNATIONAL LLC	06/11/2026	JP MORGAN CHASE BANK/HSBCSI		4,962,950	5,000,000		2.A FE
248019-AW-1	DELUXE CORP	05/12/2026	BAIRD ROBERT W & CO		1,332,800	1,280,000	16,756	3.C FE
251566-AA-3	DEUTSCHE TELEKOM AG	06/11/2026	Various		9,153,050	12,700,000	166,176	1.G FE
25461L-AD-4	DIRECTV FINANCING LLC	05/14/2026	UBS		1,550,625	1,500,000	37,500	4.A FE
25461L-AE-2	DIRECTV FINANCING LLC	05/14/2026	UBS		1,000,000	1,000,000		4.A FE
258278-AA-8	DORMAN PRODUCTS INC	06/03/2026	Various		2,115,000	2,100,000		3.C FE
26875P-AU-5	EOG RESOURCES INC	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		13,082,788	13,208,000	113,965	1.G FE
26875P-AZ-4	EOG RESOURCES INC	06/09/2026	CITADEL		5,045,400	5,000,000	107,743	1.G FE
26884T-AV-4	ERAC USA FINANCE LLC	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		1,995,356	1,994,000	14,013	1.G FE
26884T-BB-7	ERAC USA FINANCE LLC	04/23/2026	CITADEL		4,939,678	4,905,000	7,153	1.G FE

STATEMENT AS OF JUNE 30, 2026 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
277432-AZ-3	EASTMAN CHEMICAL CO	04/20/2026	CITIGROUP GLOBAL MARKETS, INC		8,232,382	8,112,000	90,133	2.B FE
278768-AC-0	ECHOSTAR CORP	05/29/2026	Market Axess		4,888,935	4,500,000	145,573	4.B FE
278865-BX-7	ECOLAB INC	06/11/2026	CITIGROUP GLOBAL MARKETS, INC		4,287,408	4,245,000	8,201	1.G FE
283677-HH-2	El Paso Electric Company	05/12/2026	USBank		25,000,000	25,000,000		2.B
287340-AA-3	ELK GROVE VILLAGE PROPERTY LLC	06/02/2026	SANTANDER		2,000,000	2,000,000		3.C FE
291011-B0-6	EMERSON ELECTRIC CO	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		12,335,800	13,068,000	3,630	1.F FE
292480-AL-4	ENERGY TRANSFER LP	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		1,544,808	1,537,000	8,665	2.B FE
29250N-CD-5	ENBRIDGE INC	04/15/2026	Barclays Capital		10,142,500	10,000,000	18,181	2.A FE
29261A-AF-7	ENCOMPASS HEALTH CORP	05/15/2026	Various		2,735,900	2,735,000		3.C FE
29364W-BC-1	ENTERGY LOUISIANA LLC	04/15/2026	GOLDMAN		3,572,627	4,484,000	7,847	1.F FE
29379V-CL-5	ENTERPRISE PRODUCTS OPERATING LLC	06/17/2026	WELLS FARGO		35,385,436	34,874,000	506,382	1.G FE
29450Y-AD-1	EQUIPMENTSHARE.COM INC	06/16/2026	WELLS FARGO		2,000,000	2,000,000		4.B FE
29736R-AP-5	ESTEE LAUDER COMPANIES INC	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		2,438,792	2,629,000	4,336	1.G FE
30040W-BB-3	EVERSOURCE ENERGY	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		2,162,905	2,203,000	2,995	2.B FE
302491-BA-2	FMC CORP	05/21/2026	CITIGROUP GLOBAL MARKETS, INC		150,000	150,000		2.C FE
30303M-BG-0	META PLATFORMS INC	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		20,018,071	20,173,000	256,926	1.D FE
30303M-AH-5	META PLATFORMS INC	05/06/2026	CITIGROUP GLOBAL MARKETS, INC		5,005,250	5,000,000	2,188	1.D FE
30303M-AJ-1	META PLATFORMS INC	06/04/2026	Various		55,066,150	55,000,000	26,694	1.D FE
30303M-AK-8	META PLATFORMS INC	04/30/2026	MORGAN STANLEY CO		24,965,750	25,000,000		1.D FE
31620M-CA-2	FIDELITY NATIONAL INFORMATION SERVICES I	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		20,024,205	20,102,000	263,392	2.B FE
32010Y-AA-4	FIRST EAGLE HOLDINGS INC	05/12/2026	Various		3,511,650	3,500,000		3.C FE
337738-BM-9	FISERV INC	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		21,462,649	21,713,000	289,356	2.B FE
337932-AP-2	FIRSTENERGY CORP	04/24/2026	Barclays Capital		9,058,800	10,000,000	35,000	2.C FE
345397-J6-1	FORD MOTOR CREDIT COMPANY LLC	04/22/2026	DEUTSCHE BANK SECURITIES, INC.		1,994,160	2,000,000	12,346	2.C FE
36147A-AA-3	GB AIT BUYER INC	04/23/2026	MORGAN STANLEY CO		500,000	500,000		5.A FE
36264F-AM-3	HALCON US CAPITAL LLC	04/24/2026	GOLDMAN		996,232	1,051,000	3,492	2.A FE
36276M-AA-0	GAIA PURCHASER INC	06/24/2026	Various		2,011,500	2,000,000		4.B FE
370334-CG-7	GENERAL MILLS INC	04/01/2026	Barclays Capital		28,782,953	28,918,000	556,672	2.B FE
37045V-BB-5	GENERAL MOTORS CO	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		1,817,829	1,735,000	21,386	2.B FE
37045X-FC-5	GENERAL MOTORS FINANCIAL COMPANY INC	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		27,708,760	26,969,000	746,966	2.B FE
37441Q-AA-9	WRANGLER HOLDCO CORP	04/28/2026	TD Securities		1,032,500	1,000,000	5,153	3.C FE
375558-CJ-0	GILEAD SCIENCES, INC	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		12,622,000	12,653,000	53,775	1.G FE
378272-BY-3	GLENCORE FUNDING LLC	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		12,236,659	12,189,000	141,221	2.A FE
378272-BZ-0	GLENCORE FUNDING LLC	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		2,762,489	2,732,000	33,453	2.A FE
38021M-AA-4	GOAT HOLDCO LLC	05/29/2026	SMBC NIKKO SECURITIES		3,060,000	3,000,000	67,500	4.B FE
38141G-D3-5	GOLDMAN SACHS GROUP INC	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		3,350,578	3,427,000	27,034	1.F FE
38141G-ZK-3	GOLDMAN SACHS GROUP INC	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		5,282,808	5,348,000	47,847	1.F FE
38141G-ZR-8	GOLDMAN SACHS GROUP INC	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		5,389,429	5,426,000	55,031	1.F FE
38145G-AR-1	GOLDMAN SACHS GROUP INC	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		12,690,372	12,945,000	251,701	1.F FE
387328-AG-2	GRANITE CONSTRUCTION INC	05/29/2026	BAIRD ROBERT W & CO		508,750	500,000		4.A FE
389375-AM-8	GRAY MEDIA INC	05/22/2026	Various		3,190,000	3,000,000	101,792	4.A FE
40440V-BE-4	HPS CORPORATE LENDING FUND	05/12/2026	WELLS FARGO SECURITIES-46171		6,529,370	6,538,000		2.C FE
40489B-AA-2	Hop 3.0 MEZZANINE PARTNERS 2019, L.P. -	01/23/2026	Unknown		120,000,000	120,000,000		1.F PL
41167E-AA-0	HV BOSTON DDTL- A 03/2041 - ABS	01/30/2026	Unknown		6,287,750	6,287,750		1.G PL
41167E-AB-8	HV BOSTON DDTL- B 03/2041 - ABS	01/30/2026	Unknown		730,875	730,875		2.B PL
41242*-CI-0	HARDWOOD FUNDING, LLC	06/08/2026	Bank of America Securities		15,000,000	15,000,000		1.G
417558-AD-5	HARVEST MIDSTREAM I LP	05/07/2026	JP MORGAN CHASE BANK/HSBCSI		2,000,000	2,000,000		3.C FE
42330P-AL-1	HELIX ENERGY SOLUTIONS GROUP INC	04/30/2026	BAIRD ROBERT W & CO		2,102,500	2,000,000	32,500	3.C FE
427866-BK-3	HERSHEY CO	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		19,845,004	19,775,000	304,920	1.F FE
42824C-BS-7	HEWLETT PACKARD ENTERPRISE CO	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		29,661,026	29,730,000	330,664	2.B FE
42824C-CA-5	HEWLETT PACKARD ENTERPRISE CO	04/23/2026	SMBC NIKKO SECURITIES		8,884,637	8,990,000	9,889	2.B FE
432833-AU-5	HILTON DOMESTIC OPERATING COMPANY INC	05/12/2026	JP MORGAN CHASE BANK/HSBCSI		2,002,500	2,000,000	611	3.B FE
437076-BH-4	HOME DEPOT INC	04/24/2026	MERRILL LYNCH PIERCE FENNER		8,394,100	10,000,000	30,694	1.F FE
437076-DF-6	HOME DEPOT INC	04/21/2026	CITADEL		9,201,129	9,700,000	167,083	1.F FE
44332P-AH-4	HUB INTERNATIONAL LTD	04/06/2026	Market Axess		1,034,850	1,000,000	22,556	4.A FE
44813D-AA-4	HUT 8 DC LLC	04/27/2026	JP MORGAN CHASE BANK/HSBCSI		20,000,000	20,000,000		2.C FE
44891A-EK-9	HYUNDAI CAPITAL AMERICA	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		3,497,286	3,507,000	37,018	1.G FE

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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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
449566-AA-8	IE US HARDWARE 3 LLC	06/11/2026	JP Morgan		12,500,000	12,500,000		1.F
45662N-B*-3	Infineon Technologies AG	04/01/2026	Not Available		18,000,000	18,000,000		2.A FE
456837-BB-8	ING GROEP NV	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		5,000,932	5,019,000	49,283	1.G FE
456837-BU-6	ING GROEP NV	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		9,985,039	10,061,000	124,834	2.A FE
458140-BH-2	INTEL CORP	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		3,785,320	4,067,000	11,348	2.B FE
458140-BR-0	INTEL CORP	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		9,919,826	10,230,000	100,851	2.B FE
458140-CQ-1	INTEL CORP	04/27/2026	JP MORGAN CHASE BANK/HSBCSI		3,999,182	4,008,000		2.B FE
458140-CR-9	INTEL CORP	04/28/2026	Various		17,993,547	18,014,000		2.B FE
46284V-BU-2	IRON MOUNTAIN INC	06/15/2026	Various		4,001,000	4,000,000		3.C FE
46647P-FL-5	JPMORGAN CHASE & CO	04/15/2026	JP MORGAN CHASE BANK/HSBCSI		15,000,000	15,000,000		1.E FE
49177J-AP-7	KENVUE INC	05/05/2026	GOLDMAN		9,056,100	10,000,000	61,722	1.F FE
494553-AE-0	KINDER MORGAN INC	04/24/2026	MITSUBISHI		5,293,983	5,136,000	66,254	2.A FE
49456B-AP-6	KINDER MORGAN INC	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		1,889,127	1,897,000	26,057	2.A FE
501044-CT-6	KROGER CO	05/05/2026	GOLDMAN		3,818,548	4,127,000	56,087	2.A FE
501044-DP-3	KROGER CO	04/23/2026	Barclays Capital		9,184,700	10,000,000	105,722	2.A FE
501044-DV-0	KROGER CO	04/10/2026	JP MORGAN CHASE BANK/HSBCSI		7,952,697	7,997,000	31,099	2.B FE
505742-AR-7	LADDER CAPITAL FINANCE HOLDINGS LLLP	04/29/2026	MERRILL LYNCH PIERCE FENNER		2,075,000	2,000,000	40,833	2.C FE
527298-CR-2	LEVEL 3 FINANCING INC	05/06/2026	Various		1,514,875	1,500,000		4.C FE
539439-AQ-2	LLOYDS BANKING GROUP PLC	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		27,772,790	28,150,000	136,939	1.G FE
539439-AR-0	LLOYDS BANKING GROUP PLC	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		3,193,440	3,200,000	36,556	1.G FE
53944Y-AS-2	LLOYDS BANKING GROUP PLC	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		5,121,916	5,149,000	52,563	1.G FE
55608J-AK-4	MACQUARIE GROUP LTD	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		18,503,063	18,750,000	54,877	1.F FE
559222-AV-6	MAGNA INTERNATIONAL INC	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		17,651,444	19,255,000	14,415	1.G FE
571676-AX-3	MARS INC	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		25,053,480	24,992,000	367,244	1.F FE
57174B-BG-6	MARSH & MCLENNAN COMPANIES INC	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		3,175,949	3,188,000	39,130	1.G FE
57174B-CD-2	MARSH & MCLENNAN COMPANIES INC	04/24/2026	CITADEL		33,998,050	35,775,000	223,103	1.G FE
571903-BE-2	MARRIOTT INTERNATIONAL INC	04/21/2026	CITADEL		18,136,824	18,043,000	294,389	2.B FE
579780-AU-1	MCCORMICK & COMPANY INC	04/14/2026	GOLDMAN		7,688,952	7,996,000		2.B FE
582839-AG-1	MEAD JOHNSON NUTRITION CO	04/06/2026	GOLDMAN		3,765,370	4,322,000	69,584	1.G FE
58769J-AL-1	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		12,430,110	12,324,000	249,664	1.F FE
58769J-BG-1	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		2,307,944	2,295,000	27,094	1.F FE
58933Y-CH-6	MERCK & CO INC	05/18/2026	GOLDMAN		2,991,510	3,000,000		1.E FE
58990C-AA-1	MERIDIAN ARC HOLDCO LLC	04/16/2026	MORGAN STANLEY CO		1,000,000	1,000,000		3.C FE
606822-CC-6	MITSUBISHI UFJ FINANCIAL GROUP INC	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		5,003,763	5,063,000	51,690	1.G FE
606822-CL-6	MITSUBISHI UFJ FINANCIAL GROUP INC	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		4,166,740	4,147,000	90,157	1.G FE
606822-CS-1	MITSUBISHI UFJ FINANCIAL GROUP INC	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		4,755,131	4,700,000	87,776	1.G FE
606822-CY-8	MITSUBISHI UFJ FINANCIAL GROUP INC	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		2,658,430	2,630,000	25,658	1.G FE
606822-DU-5	MITSUBISHI UFJ FINANCIAL GROUP INC	06/23/2026	Various		15,432,572	15,451,000	28,613	1.G FE
60687Y-DW-6	MIZUHO FINANCIAL GROUP INC	06/29/2026	MIZUHO SECURITIES		8,000,000	8,000,000		1.G FE
60688X-BP-4	MIZUHO BANK LTD	04/08/2026	MIZUHO SECURITIES		7,000,000	7,000,000		1.F FE
609207-BC-8	MONDELEZ INTERNATIONAL INC	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		4,520,235	4,499,000	74,796	2.B FE
609207-BE-4	MONDELEZ INTERNATIONAL INC	04/13/2026	JP MORGAN CHASE BANK/HSBCSI		4,082,427	4,154,000	25,212	2.B FE
61747Y-EF-8	MORGAN STANLEY	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		1,364,045	1,575,000	10,868	2.A FE
61747Y-EK-7	MORGAN STANLEY	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		5,263,542	5,323,000	56,723	1.E FE
61748U-AW-2	MORGAN STANLEY	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		15,532,265	15,655,000	144,296	1.E FE
61748U-AX-0	MORGAN STANLEY	04/15/2026	MORGAN STANLEY CO		5,000,000	5,000,000		1.E FE
61776N-ZW-6	MORGAN STANLEY PRIVATE BANK NA	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		5,827,280	5,935,000	27,236	1.D FE
629377-DF-6	NRG ENERGY INC	04/14/2026	Various		1,000,000	1,000,000		3.B FE
629377-DG-4	NRG ENERGY INC	04/14/2026	Various		1,500,000	1,500,000		3.B FE
62954W-AL-9	NTT FINANCE CORP	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		18,102,960	18,000,000	444,048	2.A FE
62954W-AU-9	NTT FINANCE CORP	06/23/2026	Various		10,128,499	9,973,000	153,903	2.A FE
62954W-BE-4	NTT FINANCE CORP	06/24/2026	JP MORGAN CHASE BANK/HSBCSI		10,000,000	10,000,000		2.A FE
62957H-AP-0	NABORS INDUSTRIES INC	05/12/2026	Barclays Capital		4,654,935	4,428,000	114,729	3.C FE
631005-BL-8	NARRAGANSETT ELECTRIC CO	05/13/2026	Barclays Capital		10,594,170	10,600,000		1.G FE
632525-CA-7	NATIONAL AUSTRALIA BANK LTD (NEW YORK BR	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		20,012,096	19,960,000	149,700	1.D FE
637417-AN-6	NNN REIT INC	04/10/2026	GOLDMAN		4,652,403	5,023,000	62,090	2.A FE
63743H-GF-3	NATIONAL RURAL UTILITIES COOPERATIVE FIN	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		2,007,412	2,016,000	11,088	1.F FE

STATEMENT AS OF JUNE 30, 2026 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
641062-BC-7	NESTLE HOLDINGS INC	..06/23/2026	JP MORGAN CHASE BANK/HSBCSI		1,980,137	1,995,000	20,019	1.D FE
65346U-AB-5	NEXSTAR MEDIA INC	..04/22/2026	GOLDMAN		1,013,750	1,000,000	5,056	3.A FE
65364U-AL-0	NIAGARA MOHAWK POWER CORP	..06/23/2026	JP MORGAN CHASE BANK/HSBCSI		12,663,851	12,795,000	16,725	2.A FE
65719*-AC-9	North American Transmission Co II LP	..05/21/2026	RBC		17,000,000	17,000,000		2.A
666807-BN-1	NORTHROP GRUMMAN CORP	..06/23/2026	JP MORGAN CHASE BANK/HSBCSI		16,778,026	17,080,000	248,253	2.A FE
67021C-AP-2	NSTAR ELECTRIC CO	..06/23/2026	Various		12,065,386	12,251,000	27,533	1.G FE
67077M-BD-9	NUTRIEN LTD	..04/13/2026	MERRILL LYNCH PIERCE FENNER		5,355,315	5,213,000	88,360	2.B FE
677050-AH-9	OGLETHORPE POWER CORP	..05/05/2026	MERRILL LYNCH PIERCE FENNER		13,089,295	14,500,000	137,448	2.A FE
68233J-BK-9	ONCOR ELECTRIC DELIVERY COMPANY LLC	..06/23/2026	JP MORGAN CHASE BANK/HSBCSI		4,130,343	4,018,000	64,818	1.F FE
682691-AJ-9	ONEMAIN FINANCE CORP	..04/08/2026	TRUIST		2,000,000	2,000,000	9,000	3.B FE
682691-AL-4	ONEMAIN FINANCE CORP	..04/17/2026	Barclays Capital		1,249,763	1,242,000	32,753	3.B FE
69007T-AG-9	OUTFRONT MEDIA CAPITAL LLC	..06/04/2026	MERRILL LYNCH PIERCE FENNER		3,131,250	3,000,000	12,292	3.A FE
69007T-AH-7	OUTFRONT MEDIA CAPITAL LLC	..06/03/2026	MERRILL LYNCH PIERCE FENNER		500,000	500,000		4.A FE
69145L-AE-4	OXFORD FINANCE LLC	..04/28/2026	JP MORGAN CHASE BANK/HSBCSI		3,000,000	3,000,000		3.C FE
69362B-BD-3	PSEG POWER LLC	..06/23/2026	JP MORGAN CHASE BANK/HSBCSI		2,047,696	2,027,000	12,004	2.B FE
70178J-AB-3	PAR PETROLEUM LLC	..05/11/2026	MITSUBISHI		500,000	500,000		4.A FE
71644E-AG-7	SUNCOR ENERGY INC (CANADA)	..06/23/2026	JP MORGAN CHASE BANK/HSBCSI		2,545,025	2,500,000	16,941	2.A FE
716973-AF-9	PFIZER INVESTMENT ENTERPRISES PTE LTD	..05/14/2026	Barclays Capital		18,950,724	20,009,000	499,869	1.F FE
717081-DE-0	PFIZER INC	..04/08/2026	US BANCORP INVESTMENTS INC		8,688,400	10,000,000	136,167	1.F FE
71710H-AA-2	Prism PGPL 2025-1 L.P.	..06/01/2026	Not Available		35,000,000	35,000,000		1.G PL
74112B-AN-5	PRESTIGE BRANDS INC	..06/30/2026	CITIGROUP GLOBAL MARKETS, INC		1,000,000	1,000,000		4.A FE
74340X-BT-7	PROLOGIS LP	..04/09/2026	MERRILL LYNCH PIERCE FENNER		7,912,702	7,968,000	87,012	1.F FE
74456Q-BZ-8	PUBLIC SERVICE ELECTRIC AND GAS CO	..04/29/2026	JP MORGAN CHASE BANK/HSBCSI		5,214,288	6,842,000	130,977	1.F FE
744573-BA-3	PUBLIC SERVICE ENTERPRISE GROUP INC	..06/23/2026	JP MORGAN CHASE BANK/HSBCSI		8,450,816	8,402,000	115,504	2.B FE
74464A-AF-8	PUBLIC STORAGE OPERATING CO	..04/13/2026	RBC CAPITAL MARKETS, LLC		8,926,641	8,950,000	9,944	1.F FE
74746*-AA-2	QTS CEDAR RAPIDS I DC1 LLC	..06/25/2026	Not Available		13,345,183	13,345,183		1.F
74750*-AA-5	QTS RAM DTL IL 05/2028	..06/25/2026	Not Available		4,868,868	4,868,868		1.F
749571-AL-9	RHP HOTEL PROPERTIES LP	..04/17/2026	MERRILL LYNCH PIERCE FENNER		2,178,750	2,100,000	47,396	3.B FE
74977R-DN-1	COOPERATIVE RABOBANK UA	..06/23/2026	JP MORGAN CHASE BANK/HSBCSI		4,999,970	5,034,000	40,820	1.G FE
75884R-BF-9	REGENCY CENTERS LP	..04/21/2026	US BANCORP INVESTMENTS INC		10,145,865	10,310,000	76,036	1.G FE
77311W-AE-1	ROCKET COMPANIES INC	..06/09/2026	GOLDMAN		1,000,000	1,000,000		3.A FE
77311W-AF-8	ROCKET COMPANIES INC	..06/09/2026	GOLDMAN		1,000,000	1,000,000		3.A FE
77583A-AA-8	QXO BUILDING PRODUCTS INC	..06/03/2026	MORGAN STANLEY CO		1,000,000	1,000,000		4.B FE
77583A-AB-6	QXO BUILDING PRODUCTS INC	..06/03/2026	MORGAN STANLEY CO		500,000	500,000		4.B FE
78017F-ZT-3	ROYAL BANK OF CANADA	..06/23/2026	JP MORGAN CHASE BANK/HSBCSI		8,417,671	8,443,000	74,158	1.E FE
78448T-AF-9	SMBC AVIATION CAPITAL FINANCE DAC	..06/23/2026	JP MORGAN CHASE BANK/HSBCSI		11,931,625	12,500,000	8,785	2.A FE
78448T-AN-2	SMBC AVIATION CAPITAL FINANCE DAC	..04/20/2026	Barclays Capital		25,340,166	24,977,000	70,768	2.A FE
79466L-AR-5	SALESFORCE INC	..06/23/2026	JP MORGAN CHASE BANK/HSBCSI		4,359,946	4,363,000	58,046	1.F FE
79466L-AT-1	SALESFORCE INC	..06/23/2026	JP MORGAN CHASE BANK/HSBCSI		5,229,040	5,221,000	77,677	1.F FE
808513-CE-3	CHARLES SCHWAB CORP	..06/26/2026	BNP PARIBAS SECURITIES BOND		2,980,292	2,842,000	18,482	1.F FE
808513-CR-4	CHARLES SCHWAB CORP	..05/18/2026	GOLDMAN		15,000,000	15,000,000		1.F FE
81172Q-AC-8	SEADRILL FINANCE LTD	..06/15/2026	JP MORGAN CHASE BANK/HSBCSI		3,000,000	3,000,000		3.C FE
83272G-AE-1	SMURFIT KAPPA TREASURY UNLIMITED CO	..06/17/2026	Various		7,102,177	6,954,000	37,243	2.B FE
83272Y-AC-6	SMURFIT WESTROCK FINANCING DAC	..05/19/2026	MERRILL LYNCH PIERCE FENNER		4,856,700	5,000,000	128,905	2.B FE
83368R-AY-8	SOCIETE GENERALE SA	..06/23/2026	JP MORGAN CHASE BANK/HSBCSI		3,255,726	3,476,000	59,257	2.C FE
83368R-CG-5	SOCIETE GENERALE SA	..06/23/2026	JP MORGAN CHASE BANK/HSBCSI		6,511,241	6,419,000	33,416	2.B FE
83368R-CO-3	SOCIETE GENERALE SA	..06/23/2026	JP MORGAN CHASE BANK/HSBCSI		10,247,082	10,196,000	44,114	2.B FE
83419Y-AA-4	SOLARIS ENERGY INFRASTRUCTURE LLC	..05/07/2026	Various		1,572,883	1,561,000		3.C FE
835495-AL-6	SONOCO PRODUCTS CO	..06/23/2026	JP MORGAN CHASE BANK/HSBCSI		5,023,255	5,353,000	25,557	2.C FE
835495-AS-1	SONOCO PRODUCTS CO	..06/17/2026	Barclays Capital		2,953,656	3,007,000	44,687	2.C FE
857477-DY-8	STATE STREET CORP	..06/23/2026	JP MORGAN CHASE BANK/HSBCSI		5,000,047	4,996,000	396,089	1.D FE
857477-DF-7	STATE STREET CORP	..04/21/2026	MORGAN STANLEY CO		3,900,000	3,900,000		1.D FE
857477-DG-5	STATE STREET CORP	..04/21/2026	MORGAN STANLEY CO		9,500,000	9,500,000		1.D FE
863667-BE-0	STRYKER CORP	..06/23/2026	JP MORGAN CHASE BANK/HSBCSI		4,266,902	4,308,000	53,401	2.A FE
863667-BK-6	STRYKER CORP	..06/23/2026	JP MORGAN CHASE BANK/HSBCSI		2,055,515	2,055,000	36,399	2.A FE
86562M-BH-9	SUMITOMO MITSUI FINANCIAL GROUP, INC	..06/23/2026	JP MORGAN CHASE BANK/HSBCSI		2,856,143	3,060,000	37,634	1.G FE
86562M-DH-9	SUMITOMO MITSUI FINANCIAL GROUP, INC	..06/23/2026	JP MORGAN CHASE BANK/HSBCSI		3,447,154	3,392,000	83,648	1.G FE

STATEMENT AS OF JUNE 30, 2026 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
86562M-EP-1	SUMITOMO MITSUI FINANCIAL GROUP, INC	06/29/2026	SMBC SECURITIES INC		8,000,000	8,000,000		1.G FE
86765B-AU-3	ENERGY TRANSFER LP	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		18,468,043	18,587,000	175,544	2.B FE
86765K-AL-3	SUNOCO LP	04/28/2026	WELLS FARGO		512,500	500,000	6,809	3.A FE
87110C-AA-5	SWORD PURCHASER LLC	04/02/2026	MERRILL LYNCH PIERCE FENNER		100,000	100,000		4.C FE
87110C-AB-3	SWORD PURCHASER LLC	04/02/2026	UBS		1,973,920	2,000,000		4.A FE
87191J-AB-0	SYNERGY INFRASTRUCTURE HOLDINGS LLC	06/15/2026	JP MORGAN CHASE BANK/HSBCSI		1,000,000	1,000,000		4.C FE
87264A-DM-4	T-MOBILE USA INC	04/20/2026	RBC CAPITAL MARKETS, LLC		9,751,800	10,000,000	125,333	2.A FE
87406B-AA-0	TAKEDA US FINANCING INC	04/08/2026	JP MORGAN CHASE BANK/HSBCSI		28,481,662	28,210,000	374,880	2.A FE
879369-AH-9	TELEFLEX INC	06/01/2026	Various		3,507,180	3,500,000		3.B FE
88167#-AA-8	TETRAGON FINANCIAL GROUP (DELAWARE) LLC	03/03/2026	Not Available		30,800,000	30,800,000		1.F PL
88283#-AD-1	Texas Transmission Fincos LLC	04/08/2026	Unknown		11,000,000	11,000,000		2.B PL
88283#-AE-9	Texas Transmission Fincos LLC	04/08/2026	Unknown		5,000,000	5,000,000		2.B PL
883556-CM-2	THERMO FISHER SCIENTIFIC INC	05/27/2026	Barclays Capital		13,414,535	18,500,000	61,872	1.G FE
88840*-AA-7	Koninklijke Ahold Delhaize NV	04/24/2026	Not Available		1,110,724	1,110,724		2.A PL
89115K-AR-1	TORONTO-DOMINION BANK	04/16/2026	TD Securities		10,000,000	10,000,000		1.F FE
89153V-AU-3	TOTALENERGIES CAPITAL INTERNATIONAL SA	06/08/2026	Barclays Capital		3,047,087	4,265,000	60,275	1.E FE
89158T-AB-5	TOTALENERGIES CAPITAL USA LLC	06/26/2026	WELLS FARGO		1,957,524	1,988,000	41,884	1.E FE
89236T-NA-9	TOYOTA MOTOR CREDIT CORP	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		9,113,975	9,010,000	206,892	1.E FE
893647-CB-1	TRANSIDGM INC	04/14/2026	Various		1,208,275	1,200,000	13,067	4.C FE
893790-AA-3	TRANSOCEAN AQUILA LTD	05/05/2026	SUMRIDGE PARTNERS LLC		1,024,971	997,538	7,980	4.A FE
894164-AD-4	TRAVEL + LEISURE CO	05/11/2026	DEUTSCHE BANK SECURITIES, INC.		3,000,000	3,000,000		3.C FE
89788M-AG-7	TRUIST FINANCIAL CORP	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		5,001,534	5,019,000	11,496	2.A FE
901109-AH-1	TUTOR PERINI CORP	06/23/2026	DEUTSCHE BANK SECURITIES, INC.		2,500,000	2,500,000		3.C FE
902613-BJ-6	UBS GROUP AG	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		26,130,057	25,782,000	536,455	1.F FE
90331H-PS-6	US BANK NA	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		5,053,042	5,042,000	27,161	1.E FE
904764-BU-0	UNILEVER CAPITAL CORP	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		2,710,923	2,709,000	42,855	1.E FE
907818-GH-5	UNION PACIFIC CORP	04/28/2026	MERRILL LYNCH PIERCE FENNER		9,843,900	10,000,000	230,222	1.G FE
911312-BW-5	UNITED PARCEL SERVICE INC	06/01/2026	MORGAN STANLEY CO		10,333,380	11,000,000	88,481	1.F FE
911312-CA-2	UNITED PARCEL SERVICE INC	04/28/2026	SUSQUEHANNA		6,648,793	7,397,000	58,108	1.F FE
91324P-FB-3	UNITEDHEALTH GROUP INC	04/20/2026	HSBC SECURITIES INC.		6,120,664	6,050,000	5,042	1.F FE
914906-AV-4	UNIVISION COMMUNICATIONS INC	04/09/2026	CITIGROUP GLOBAL MARKETS, INC		962,500	1,000,000	19,875	4.B FE
914906-AX-0	UNIVISION COMMUNICATIONS INC	04/08/2026	UBS		1,005,000	1,000,000	20,281	4.B FE
914906-BB-7	UNIVISION COMMUNICATIONS INC	04/08/2026	CITIGROUP GLOBAL MARKETS, INC		1,000,000	1,000,000		4.B FE
922966-AF-3	VENTURE GLOBAL PLAQUEMINES LNG LLC	04/17/2026	CITIGROUP GLOBAL MARKETS, INC		3,157,500	3,000,000	70,958	3.B FE
92328M-AF-0	VENTURE GLOBAL CALCASIEU PASS LLC	04/21/2026	SANTANDER		2,005,000	2,000,000		3.A FE
92332Y-AG-6	VENTURE GLOBAL LNG INC	06/01/2026	JP MORGAN CHASE BANK/HSBCSI		1,000,000	1,000,000		4.A FE
92332Y-AH-4	VENTURE GLOBAL LNG INC	06/01/2026	JP MORGAN CHASE BANK/HSBCSI		1,000,000	1,000,000		4.A FE
92343V-HH-0	VERIZON COMMUNICATIONS INC	06/05/2026	Various		17,730,400	18,000,000	192,944	2.A FE
92676X-AG-2	VIKING CRUISES LTD	06/16/2026	Various		5,370,137	5,110,000	192,231	3.C FE
927804-GU-2	VIRGINIA ELECTRIC AND POWER CO	04/13/2026	Barclays Capital		4,854,950	5,000,000	22,757	1.G FE
928668-BX-9	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		4,109,280	4,000,000	68,178	2.A FE
928668-CG-5	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		14,115,005	14,018,000	192,163	2.A FE
928668-CX-8	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC	04/16/2026	RBC CAPITAL MARKETS, LLC		9,991,300	10,000,000	48,500	2.A FE
94106L-BR-9	WASTE MANAGEMENT INC	05/19/2026	MERRILL LYNCH PIERCE FENNER		2,493,356	3,400,000	47,085	1.G FE
95000U-2S-1	WELLS FARGO & CO	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		2,927,270	2,985,000	4,762	2.A FE
95000U-3A-9	WELLS FARGO & CO	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		3,114,067	3,105,000	62,618	2.A FE
961214-EP-4	WESTPAC BANKING CORP	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		2,814,244	3,126,000	9,499	1.G FE
962166-AW-4	WEYERHAEUSER CO	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		7,770,997	7,555,000	123,975	2.B FE
969457-CW-8	WILLIAMS COMPANIES INC	04/23/2026	JP MORGAN CHASE BANK/HSBCSI		9,980,100	10,000,000	175,194	2.B FE
976656-CW-6	WISCONSIN ELECTRIC POWER CO	04/08/2026	Barclays Capital		19,999,000	20,000,000	81,611	1.F FE
98311A-AE-5	WYNDHAM HOTELS & RESORTS INC	04/02/2026	WELLS FARGO		1,977,500	2,000,000	12,188	3.B FE
985925-AA-4	YONDR JK 1 LLC	06/23/2026	GOLDMAN		500,000	500,000		3.C FE
B1401#-AU-1	Brussels Airport Company NV/SA	02/11/2026	Unknown		10,673,550	10,723,050		1.G FE
B6S4PA-9D-9	Diversified Energy Company plc (DEG) Cla	05/12/2026	Direct		10,462,100	10,462,100		1.G
G2242#-AH-6	COATS GROUP FINANCE COMPANY LIMITED	05/14/2026	Citi		58,000,000	58,000,000		2.C
PPG6M2-TZ-2	EdgeConneX Inc	06/04/2026	DIRECT		25,000,000	25,000,000		1.G
000000-00-0	Stream Data Centers LP	06/04/2026	DIRECT		41,600,000	41,600,000		2.B

STATEMENT AS OF JUNE 30, 2026 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
000000-00-0	Everest Infrastructure Partners Inc	06/25/2026	JPIMCB		12,735,134	12,735,134		2.B
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					3,026,919,269	3,167,252,475	21,715,004	XXX
02379V-AA-8	AAL A - ABS	04/27/2026	GOLDMAN		10,000,000	10,000,000		1.G FE
21881P-AC-8	INDIGO DDTL 4.0 10/2031	06/30/2026	JPIMCB		13,705,247	13,705,247		1.G FE
88840*-AA-7	Koninklijke Ahold Delhaize NV	06/11/2026	PAYMENT IN KIND		34,406	34,406		2.A PL
90931G-AA-7	UNITED AIRLINES PASS THROUGH TRUST 2020-	04/06/2026	CITIGROUP GLOBAL MARKETS, INC		1,829,768	1,829,256	24,479	1.E FE
90932L-AJ-6	UNITED AIRLINES INC - ABS	04/24/2026	CITIGROUP GLOBAL MARKETS INC.		7,481,294	7,207,621	118,445	1.F FE
0129999999. Subtotal - issuer credit obligations - single entity backed obligations (unaffiliated)					33,080,715	32,776,530	142,924	XXX
46138G-50-8	INVESCO SENIOR LOAN	06/09/2026	BNP PARIBAS BKRAGE SVCS KING OF PRUSSIA	0.000	28,262,565			4.B
464288-51-3	ISHARES: IBOXX \$HY CORP	06/09/2026	BNP PARIBAS BKRAGE SVCS KING OF PRUSSIA	0.000	49,882,263			4.B
78467V-60-8	SS SPDR BLOKSTN SR LOAN	06/09/2026	BNP PARIBAS BKRAGE SVCS KING OF PRUSSIA	0.000	27,856,522			4.B
78468R-62-2	SS SPDR BBG HIGH YLD BD	06/09/2026	BNP PARIBAS BKRAGE SVCS KING OF PRUSSIA	0.000	49,890,864			4.B
92206C-87-0	VANGUARD INT CRP BD ETF	06/18/2026	BNP PARIBAS BKRAGE SVCS KING OF PRUSSIA	0.000	250,668,327			2.A
0159999999. Subtotal - issuer credit obligations - SVO-identified bond exchange traded funds - systematic value					406,560,542			XXX
58984G-AA-0	MERIDIAN 2026-1 LTD - ABS	06/30/2026	DIRECT		3,826,531	3,826,531		1.G
58984G-AB-8	MERIDIAN 2026-1 LTD - ABS	06/30/2026	DIRECT		765,306	765,306		2.C
0189999999. Subtotal - issuer credit obligations - bank loans - issued (unaffiliated)					4,591,837	4,591,837		XXX
000000-00-0	TRIO BIDCO, INC. - TERM LOAN B	05/01/2026	DIRECT		(40,739)	(42,928)		4.C
00771P-AM-3	AZURIA WATER SOLUTIONS INC - LX282529 -	06/01/2026	DIRECT		64,135	73,086		4.C FE
05503B-AC-0	AZURIA WATER SOLUTIONS INC - AEGN TL B-D	01/27/2026	DIRECT		(303,988)	(303,988)		4.B FE
07363P-AE-0	BEACON MOBILITY CORP - LX282230 - BEAMOB	02/09/2026	DIRECT		12,832	12,832		4.B FE
09075U-AD-6	BIOMARIN PHARMACEUTICAL INC - BMRN TL B	01/29/2026	DIRECT		(1,666)			2.C FE
12659E-AH-1	CP IRIS HOLDCO I INC - IPSCOR TL 1L USD	03/26/2026	Not Available		66,580	67,253		4.C
22413D-AB-2	CPV THREE RIVERS LLC - CPPTAL TL B 1L US	04/01/2026	DIRECT		404,783	406,817		3.C FE
24968C-AF-0	LX292189 - DERBUY TL B 1L USD : Derby Bu	06/12/2026	DIRECT		2,873,909	2,873,909		4.A FE
27943U-AN-6	EDELMAN FINANCIAL ENGINES CENTER LLC/THE	04/17/2026	DIRECT		2,618,993	2,645,448		4.C FE
30015F-AJ-5	EVERGREEN ACCCO 1 LP - EVGRN TL 1L USD	05/29/2026	DIRECT		502,445	502,445		4.A FE
36173Y-AB-6	GUGGENHEIM PARTNERS INVESTMENT MANAGEMEN	02/05/2026	DIRECT		(12,032)			3.B
36321D-AB-3	GALAXY US OPCO INC. - INITIAL TERM LOAN	04/30/2026	Unknown		4,470	4,470		5.A FE
43644A-BL-2	HOPPER MERGER SUB INC - HOLX TL B 1L USD	01/15/2026	DIRECT		(295)			4.A FE
50118Y-AH-2	KUEHG Corp.	05/15/2026	DIRECT		472,500	500,000		4.A FE
60646C-AM-9	MISTER CAR WASH HOLDINGS INC - MISCAR TL	03/26/2026	DIRECT		(2,904)			4.B FE
63939W-AN-3	WAYSTAR TECHNOLOGIES, INC. - ADD-ON TLB	06/10/2026	DIRECT		1,210,886	1,210,886		3.B FE
65336R-BD-9	NEXSTAR MEDIA INC - LX286762 - NXST TL B	03/24/2026	DIRECT		(22,406)			3.A FE
87901T-AB-9	TEGA MC AUSTRALIA HOLDINGS PTY LTD - TEM	03/25/2026	DIRECT		(2,468)			4.C FE
89668V-AC-1	TRIO BIDCO, INC. - DELAYED DRAW TERM LOA	05/01/2026	DIRECT		42,499	42,928		4.C
89678Q-AF-3	PRIMO BRANDS CORP - PRMB TL B 1L USD	03/19/2026	DIRECT		(6,821)			3.C FE
BL1001-S8-2	NOURYON FINANCE BV - SPOCHEM TL B 1L USD	06/23/2026	DIRECT		2,113,873	2,124,496		4.B
BL1001-XD-5	BANIJAY US HOLDING INC - BANJIA TL B 1L	06/28/2026	DIRECT		2,187,951	2,193,435		4.A
BL5328-46-5	SWORD PURCHASER LLC - SEE TL B 1L USD	04/02/2026	DIRECT		1,270,727	1,337,607		4.A
BL5335-47-8	STUDENT TRANSPORTATION OF AMERICA HOLDIN	05/01/2026	DIRECT		74,794	74,794		4.A
BL5634-05-2	CALCASIEU PASS FUNDING LLC - VENTGL TL B	04/07/2026	DIRECT		3,129,339	3,171,928		3.C
BL5664-31-5	GB AIT BUYER INC - AITWOR TL B 1L USD	04/23/2026	DIRECT		1,756,291	1,774,031		4.B
BL5670-85-8	CHG HEALTHCARE SERVICES INC - COMHEA TL	05/01/2026	DIRECT		2,770,175	2,771,226		4.B
BL5672-84-7	MAVIS TIRE EXPRESS SERVICES TOPCO CORP -	05/06/2026	DIRECT		796,000	800,000		4.B
BL5680-64-2	ATHENAHEALTH GROUP INC - ATHENA TL B 1L	05/14/2026	DIRECT		828,514	832,677		4.B FE
BL5682-33-3	GIP PILOT ACQUISITION PARTNERS LP - GIPP	05/15/2026	DIRECT		1,439,236	1,442,843		3.C
BL5682-34-1	CIMPRESS PLC - CMPR TL B 1L USD	05/19/2026	DIRECT		1,296,750	1,300,000		3.B
BL5697-95-0	AMERICAN AIRLINES INC - AAL TL B 1L USD	05/20/2026	DIRECT		495,000	500,000		3.B
BL5697-99-2	DISCOVERY GLOBAL HOLDINGS INC - WBD TL B	05/27/2026	DIRECT		6,931,780	6,949,153		2.C
BL5712-80-9	MCKESSON MEDICAL-SURGICAL TOP HOLDINGS I	06/16/2026	DIRECT		2,605,728	2,600,000		3.B
BL5727-79-9	ACI ROVER PARENT LLC - BOPREP TL B 1L US	06/04/2026	DIRECT		2,368,753	2,380,656		3.B
69368P-BE-3	VIRGIN MEDIA BRISTOL LLC - LX189823 - VM	01/14/2026	DIRECT		(10,450)			4.A FE
0209999999. Subtotal - issuer credit obligations - bank loans - acquired (unaffiliated)					37,935,176	38,246,005		XXX
000000-00-0	Fusion Connect, Inc	04/01/2026	PRIVATE PLACEMENT		70,853	70,853		5.B GI

STATEMENT AS OF JUNE 30, 2026 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
PPGR3K-50-0	GSAM Vintage IX Vintage B2 Initial Term	...03/31/2026	JPIMCB .....	.....	.....53,338	53,338 .....	.....	1.G
PPGS2Y-HZ-9	GSAM Vintage IX Vintage B Initial Term L	...03/31/2026	JPIMCB .....	.....	.....656,701	656,701 .....	.....	1.G
PPGV0T-SH-3	GSAM Vintage IX Vintage A Initial Term L	...03/31/2026	JPIMCB .....	.....	.....34,596	34,596 .....	.....	1.F
0269999999. Subtotal - issuer credit obligations - other issuer credit obligations (unaffiliated)					815,488	815,488		XXX
0489999999. Total - issuer credit obligations (unaffiliated)					4,048,785,190	3,783,922,419	22,634,669	XXX
0499999999. Total - issuer credit obligations (affiliated)								XXX
0509999997. Total - issuer credit obligations - Part 3					4,048,785,190	3,783,922,419	22,634,669	XXX
0509999998. Total - issuer credit obligations - Part 5					XXX	XXX	XXX	XXX
0509999999. Total - issuer credit obligations					4,048,785,190	3,783,922,419	22,634,669	XXX
3133T8-LK-1	FHR 1910 ZU - CMO/RMBS	...06/01/2026	Direct .....	.....	.....210	210 .....	.....	1.A
3133TT-TT-8	FHR 2330 PZ - CMO/RMBS	...06/01/2026	Direct .....	.....	.....2,668	2,668 .....	.....	1.A
3136B7-M3-2	FNR 2019-77 AZ - CMO/RMBS	...06/01/2026	Direct .....	.....	.....101,327	101,327 .....	.....	1.A
3137B8-YJ-0	FHR 4316 BZ - CMO/RMBS	...06/01/2026	Direct .....	.....	.....19,600	19,600 .....	.....	1.A
3137BJ-PT-4	FHR 4485 GB - CMO/RMBS	...04/10/2026	KEYBANK .....	.....	.....1,884,487	1,884,000	2,564	1.A
3137BR-S2-2	FHR 4612 HZ - CMO/RMBS	...06/01/2026	Direct .....	.....	.....47,840	47,840 .....	.....	1.A
31392E-3V-0	FNR 0271A PZ - CMO/RMBS	...06/01/2026	Direct .....	.....	.....11,077	11,077 .....	.....	1.A
31393B-N9-2	FNR 0335K DZ - CMO/RMBS	...06/01/2026	Direct .....	.....	.....3	3 .....	.....	1.A
31393T-S2-3	FNR 2003-109 PZ - CMO/RMBS	...06/01/2026	Direct .....	.....	.....543	543 .....	.....	1.A
31393W-SV-2	FHR 2645B NZ - CMO/RMBS	...06/01/2026	Direct .....	.....	.....454	454 .....	.....	1.A
31394H-R4-5	FHR 2663 ZP - CMO/RMBS	...06/01/2026	Direct .....	.....	.....1,163	1,163 .....	.....	1.A
31394K-CT-9	FHR 2690 TZ - CMO/RMBS	...06/01/2026	Direct .....	.....	.....40,243	40,243 .....	.....	1.A
31394K-D3-5	FHR 2690 VZ - CMO/RMBS	...06/01/2026	Direct .....	.....	.....29,834	29,834 .....	.....	1.A
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					1,939,449	2,138,962	2,564	XXX
04538H-AA-3	SPIRE 262 A1 - RMBS	...05/05/2026	MORGAN STANLEY CO .....	.....	.....11,521,802	11,522,000	63,059	1.A FE
10638N-AA-6	BABS 22RM3 A - RMBS	...04/25/2026	Direct .....	.....	.....17,977	17,977 .....	.....	1.A FE
12530J-AB-8	CFMT 2022-AB2 M1 - CMO/RMBS	...06/25/2026	Direct .....	.....	.....18,251	18,251 .....	.....	1.A FE
17025A-AL-6	CIHL 2006-17 A11 - CMO/RMBS	...06/01/2026	Direct .....	.....	.....60	60 .....	.....	1.A FM
67124E-AC-3	OBX 26NQMG A1 - RMBS	...04/24/2026	MORGAN STANLEY CO .....	.....	.....14,999,705	15,000,000	61,178	1.A FE
67449P-AE-2	OBX 26NQMG A1 - RMBS	...06/26/2026	GOLDMAN .....	.....	.....7,999,892	8,000,000	37,682	1.A FE
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)					34,557,686	34,558,288	161,919	XXX
05595B-AA-3	BOSTN 26LYRK A - CMBS	...04/17/2026	MORGAN STANLEY CO .....	.....	.....10,000,000	10,000,000	5,802	1.A FE
05595B-AC-9	BOSTN 26LYRK B - CMBS	...04/17/2026	MORGAN STANLEY CO .....	.....	.....7,590,000	7,590,000	4,759	1.D FE
05595B-AE-5	BOSTN 26LYRK C - CMBS	...04/17/2026	MORGAN STANLEY CO .....	.....	.....4,500,000	4,500,000	2,947	1.G FE
624944-AA-2	MTN 26LPFX A - CMBS	...04/21/2026	WELLS FARGO .....	.....	.....16,000,000	16,000,000	27,484	1.A FE
624944-AC-8	MTN 26LPFX B - CMBS	...04/21/2026	WELLS FARGO .....	.....	.....4,500,000	4,500,000	8,183	1.D FE
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)					42,590,000	42,590,000	49,174	XXX
001207-BE-8	AGL 9R2 BR2 - CDO	...05/08/2026	MORGAN STANLEY CO .....	.....	.....25,000,000	25,000,000 .....	.....	1.B FE
00120V-AQ-9	AGL 30R BR - CDO	...05/22/2026	MIZUHO SECURITIES .....	.....	.....28,000,000	28,000,000 .....	.....	1.C FE
003957-AA-5	ALC 264 A1 - CDO	...05/26/2026	JP MORGAN CHASE BANK/HSBCSI .....	.....	.....30,000,000	30,000,000 .....	.....	1.A FE
003957-AC-1	ALC 264 A2 - CDO	...05/26/2026	JP MORGAN CHASE BANK/HSBCSI .....	.....	.....8,000,000	8,000,000 .....	.....	1.A FE
003957-AG-2	ALC 264 C - CDO	...05/26/2026	JP MORGAN CHASE BANK/HSBCSI .....	.....	.....3,300,000	3,300,000 .....	.....	1.F FE
003957-AJ-6	ALC 264 D1 - CDO	...05/26/2026	JP MORGAN CHASE BANK/HSBCSI .....	.....	.....13,000,000	13,000,000 .....	.....	2.C FE
01749F-AY-6	ALLEG 16R D1R - CDO	...04/13/2026	GOLDMAN SACHS & CO, NY .....	.....	.....1,500,000	1,500,000 .....	.....	2.B FE
039953-AQ-7	ARES 69R BR - CDO	...05/06/2026	Barclays Capital .....	.....	.....18,460,000	18,460,000 .....	.....	1.C FE
039953-AS-3	ARES 69R CR - CDO	...05/06/2026	Barclays Capital .....	.....	.....17,000,000	17,000,000 .....	.....	1.F FE
04020Q-AQ-3	ARES 5R A2R - CDO	...05/21/2026	BNP PARIBAS SECURITIES BOND .....	.....	.....12,000,000	12,000,000 .....	.....	1.A FE
04020Q-AS-9	ARES 5R BR - CDO	...05/21/2026	BNP PARIBAS SECURITIES BOND .....	.....	.....22,500,000	22,500,000 .....	.....	1.C FE
04020R-AG-3	ARESOL 1R A1R - CDO	...06/26/2026	BNP PARIBAS SECURITIES BOND .....	.....	.....10,000,000	10,000,000 .....	.....	1.A
04020R-AJ-7	ARESOL 1R 2LR - CDO	...06/26/2026	BNP PARIBAS SECURITIES BOND .....	.....	.....19,500,000	19,500,000 .....	.....	1.A
04020R-AL-2	ARESOL 1R BR - CDO	...06/26/2026	BNP PARIBAS SECURITIES BOND .....	.....	.....6,500,000	6,500,000 .....	.....	1.C
04039V-AA-6	ARIN 7 A - CDO	...06/01/2026	SCOTTABANK .....	.....	.....35,000,000	35,000,000 .....	.....	1.A FE
04039V-AG-3	ARIN 7 D - CDO	...06/01/2026	SCOTTABANK .....	.....	.....15,000,000	15,000,000 .....	.....	2.C FE
05072M-AW-3	AUDAX 4RRR ARR - CDO	...05/28/2026	MERRILL LYNCH PIERCE FENNER .....	.....	.....36,963,000	37,000,000 .....	.....	1.A FE
050921-AX-3	AUDAX 7RR AR2 - CDO	...05/05/2026	BNP PARIBAS SECURITIES BOND .....	.....	.....59,940,000	60,000,000 .....	.....	1.A FE

STATEMENT AS OF JUNE 30, 2026 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
05766N-BE-1	BOBA 241R D1R - CDO	06/04/2026	CIBC WORLD MARKETS CORP.		1,000,000	1,000,000	12,032	2.B FE
06766H-AC-7	BPCC 261 B - CDO	05/01/2026	BNP PARIBAS SECURITIES BOND		27,500,000	27,500,000		1.C FE
06766H-AE-3	BPCC 261 C - CDO	05/01/2026	BNP PARIBAS SECURITIES BOND		17,500,000	17,500,000		1.F FE
11124T-BQ-6	BDRVR D1AR2 - CDO	06/24/2026	CITIGROUP GLOBAL MARKETS INC.		1,500,000	1,500,000		2.B
113520-AU-4	BROOKP 1R D1R - CDO	05/15/2026	CITIGROUP GLOBAL MARKETS INC.		1,000,000	1,000,000		2.A FE
12517D-AG-7	CBAMR 2013R CR - CDO	04/16/2026	BNP PARIBAS		2,000,000	2,000,000		1.F FE
14074E-AS-0	CPTPK 1R BR - CDO	06/12/2026	CITIGROUP GLOBAL MARKETS, INC		30,000,000	30,000,000	317,227	1.C FE
14687M-AU-6	CARVL 5R CR - CDO	05/29/2026	CITIGROUP GLOBAL MARKETS INC.		1,000,000	1,000,000		1.F FE
14687M-AW-2	CARVL 5R D1R - CDO	05/29/2026	CITIGROUP GLOBAL MARKETS INC.		1,500,000	1,500,000		2.A FE
15675A-AL-3	CERB 40R AR - CDO	04/14/2026	BANK OF NEW YORK/NATIXIS, NEW		39,940,000	40,000,000		1.A FE
15675A-AM-1	CERB 40R BR - CDO	04/14/2026	BANK OF NEW YORK/NATIXIS, NEW		16,000,000	16,000,000		1.A FE
18914G-BC-4	CLVR 181RR BR3 - CDO	04/22/2026	RBC CAPITAL MARKETS, LLC		30,000,000	30,000,000	52,189	1.C FE
18914H-AU-3	CLVR 201R3 BR3 - CDO	06/25/2026	WELLS FARGO		30,000,000	30,000,000		2.B
223929-AN-0	CQS 233R AJR - CDO	04/21/2026	JEFFERIES		8,200,000	8,200,000		1.A FE
223929-AQ-3	CQS 233R BR - CDO	04/21/2026	JEFFERIES		28,100,000	28,100,000		1.C FE
24461D-AL-7	DCC-241R-A1R - CDO	05/18/2026	GreensIedge		45,000,000	45,000,000		1.A FE
24461D-AN-3	DCC-241R-A2R - CDO	05/18/2026	GreensIedge		10,500,000	10,500,000		1.A FE
24461D-AQ-6	DCC-241R-BR - CDO	05/18/2026	GreensIedge		11,500,000	11,500,000		1.C FE
24461D-AS-2	DPATH 241R CR - CDO	05/18/2026	GreensIedge		12,000,000	12,000,000		1.F FE
27830X-BN-5	EATON 191R3 BR3 - CDO	05/20/2026	GOLDMAN		18,100,000	18,100,000		1.C FE
29001X-BE-4	ELM17 17R2 DA2 - CDO	06/26/2026	NOMURA SECURITIES INTL INC		1,000,000	1,000,000		2.A
34961U-AQ-2	FCO 23R A1T - CDO	04/17/2026	SCOTTABANK		30,500,000	30,500,000		1.A FE
34961U-AS-8	FCO 23R A2R - CDO	04/17/2026	SCOTTABANK		7,500,000	7,500,000		1.A FE
34961U-AU-3	FCO 23R BR - CDO	04/17/2026	SCOTTABANK		10,000,000	10,000,000		1.C FE
34966E-AN-0	FCBSL 21R AR - CDO	04/23/2026	BNP PARIBAS SECURITIES BOND		50,000,000	50,000,000		1.A FE
34966E-AQ-3	FCBSL 21R BR - CDO	04/23/2026	BNP PARIBAS SECURITIES BOND		19,000,000	19,000,000		1.C FE
34966G-AN-5	FORTRESS CREDIT BSL XXV LIMITED - CDO	06/26/2026	JP MORGAN CHASE BANK/HSBCSI		20,000,000	20,000,000		1.A
34966G-AQ-8	FORTRESS CREDIT BSL XXV LIMITED - CDO	06/26/2026	JP MORGAN CHASE BANK/HSBCSI		26,000,000	26,000,000		1.C
34966G-AS-4	FORTRESS CREDIT BSL XXV LIMITED - CDO	06/26/2026	JP MORGAN CHASE BANK/HSBCSI		10,000,000	10,000,000		1.F
34990K-AC-0	FCO 27 A1T - CDO	05/22/2026	SCOTTABANK		30,000,000	30,000,000		1.A FE
34990K-AE-6	FCO 27 A2 - CDO	05/22/2026	SCOTTABANK		15,000,000	15,000,000		1.A FE
36275K-AD-9	GCM 261 C - CDO	04/29/2026	BANK OF AMERICA, N.A.		1,000,000	1,000,000		1.E FE
381733-AU-8	GGBSL 60BRR BR2 - CDO	05/08/2026	WELLS FARGO		27,575,000	27,575,000		1.B FE
38181L-AE-4	GOCAP 57R BR - CDO	04/22/2026	BAIRD ROBERT W & CO		9,995,000	10,000,000	117,921	1.C FE
38190L-AG-8	GOCAP 90M B - CDO	04/10/2026	MIZUHO SECURITIES		27,000,000	27,000,000		1.C FE
442924-BC-9	HLM 2419R D1R - CDO	04/29/2026	MORGAN STANLEY FIXED		1,000,000	1,000,000		2.B FE
46148H-AG-3	INVCO 243R BR - CDO	05/15/2026	MERRILL LYNCH PIERCE FENNER		35,000,000	35,000,000		1.C FE
56281X-BK-6	MCFC 9RRR 1R3 - CDO	04/24/2026	WELLS FARGO		33,000,000	33,000,000		1.C FE
56822V-AS-0	MDPK 69R BR - CDO	05/14/2026	MERRILL LYNCH PIERCE FENNER		31,500,000	31,500,000		1.B FE
57064U-AA-4	MKTST 3 A1 - CDO	05/29/2026	JEFFERIES		20,000,000	20,000,000		1.A
57064U-AJ-5	MKTST 3 D1 - CDO	05/29/2026	JEFFERIES		18,000,000	18,000,000		2.C
586922-AA-4	MENLO 5 A - CDO	05/11/2026	SMBC NIKKO SECURITIES		15,000,000	15,000,000		1.A FE
586922-AE-6	MENLO 5 C - CDO	05/11/2026	SMBC NIKKO SECURITIES		12,750,000	12,750,000		1.F FE
586922-AG-1	MENLO 5 D - CDO	05/11/2026	SMBC NIKKO SECURITIES		20,500,000	20,500,000		2.C FE
58803H-AY-3	MIDO 19R D1 - CDO	05/28/2026	BANK OF AMERICA, N.A.		1,000,000	1,000,000		2.A FE
61036Q-AA-0	MCML 18 A - CDO	04/17/2026	SOCIETE GENERALE		44,750,000	44,750,000		1.A FE
61036Q-AC-6	MCML 18 B - CDO	04/17/2026	SOCIETE GENERALE		25,750,000	25,750,000		1.C FE
617936-AS-8	MSEV 2320R CR - CDO	04/10/2026	SCOTTABANK		18,000,000	18,000,000		1.E FE
64135N-AS-2	NEUBL 2R BR - CDO	04/13/2026	MERRILL LYNCH PIERCE FENNER		18,000,000	18,000,000		1.C FE
64135P-AL-2	NBLA-54R-BR - CDO	05/22/2026	WELLS FARGO		10,020,000	10,020,000		1.C FE
64135P-AN-8	NEUB 54R CR - CDO	05/22/2026	WELLS FARGO		10,500,000	10,500,000		1.F FE
67579C-AS-2	OCT71 71R BR - CDO	04/02/2026	WELLS FARGO		17,000,000	17,000,000		1.C FE
67579C-AU-7	OCT71 71R CR - CDO	04/02/2026	WELLS FARGO		8,000,000	8,000,000		1.F FE
67579C-AW-3	OCT71 71R D1R - CDO	04/02/2026	WELLS FARGO		7,000,000	7,000,000		2.B FE
67591J-BJ-0	OCT29 29RRR BR3 - CDO	06/03/2026	BNP PARIBAS SECURITIES BOND		30,000,000	30,000,000		1.C
68252E-AN-1	MUZ88 4R A2R - CDO	04/02/2026	CITIGROUP GLOBAL MARKETS, INC		13,500,000	13,500,000		1.A FE
69703P-AY-5	PLMRS 181R2 A2R - CDO	06/09/2026	CITIGROUP GLOBAL MARKETS, INC		30,000,000	30,000,000		1.C FE

STATEMENT AS OF JUNE 30, 2026 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
70215R-AA-2	PGPC 1A1B A1 - CDO	06/24/2026	BNP PARIBAS SECURITIES BOND		50,000,000	50,000,000		1.A
70215R-AC-8	PGPC 1A1B A2 - CDO	06/24/2026	BNP PARIBAS SECURITIES BOND		16,000,000	16,000,000		1.A
70215R-AE-4	PGPC 1A1B B - CDO	06/24/2026	BNP PARIBAS SECURITIES BOND		20,000,000	20,000,000		1.C
72132E-BA-6	PIPK 16R D1R - CDO	06/18/2026	MITSUBISHI UFJ SECURITIES (USA) INC.		1,000,000	1,000,000		2.B FE
73743E-AU-2	POST 241R CR - CDO	05/06/2026	Wells Fargo Bank		1,250,000	1,250,000		1.F FE
73743E-AW-8	POST 241R D1R - CDO	05/06/2026	Wells Fargo Bank		1,000,000	1,000,000		2.C FE
74746*-AA-2	QTS WAVE DDTL 10/2030 - ABS	05/28/2026	JPMCB		(6,024,186)	(6,024,186)		1.F PL
82809E-AQ-3	SPCLO 4RR A2R - CDO	04/24/2026	MORGAN STANLEY CO		18,000,000	18,000,000		1.A FE
82809E-AS-9	SPCLO 4RR BR - CDO	04/24/2026	MORGAN STANLEY CO		37,500,000	37,500,000		1.B FE
83541Q-AA-2	SONAUS 2 A1 - CDO	05/28/2026	BNP PARIBAS SECURITIES BOND		25,000,000	25,000,000		1.A FE
83615P-AL-1	SOUND POINT CLO XXXI LTD. - CDO	05/27/2026	BMO CAPITAL MARKETS CORP		30,000,000	30,000,000		1.B FE
871987-AQ-6	SYMP 42R A1R - CDO	05/08/2026	SCOTIA CAPITAL (USA) INC./NOVAAGENCY		30,000,000	30,000,000		1.A FE
871987-AU-7	SYMP 42R BR - CDO	05/08/2026	SCOTTABANK		21,000,000	21,000,000		1.C
871987-AW-3	SYMP 42R CR - CDO	05/08/2026	SCOTTABANK		12,000,000	12,000,000		1.F FE
871987-AY-9	SYMP 42R DR - CDO	05/08/2026	SCOTTABANK		16,000,000	16,000,000		2.C FE
88240J-AU-7	TCIFC 241R CR - CDO	06/10/2026	MERRILL LYNCH PIERCE FENNER		15,000,000	15,000,000		1.F FE
88240J-AW-3	TCIFC 241R D1R - CDO	06/10/2026	MERRILL LYNCH PIERCE FENNER		15,000,000	15,000,000		2.C FE
91734K-AG-2	BLKMM 2021-1 C - CDO	04/15/2026	Direct		364,534	364,534		2.A FE
92593Q-BN-8	VIBR 16R2 C1R - CDO	05/13/2026	BANK OF AMERICA, N.A.		1,000,000	1,000,000		2.A FE
936557-AU-1	WUICK 2R CR - CDO	04/16/2026	SMBC NIKKO SECURITIES AMERICA, INC.		2,000,000	2,000,000		1.F FE
936557-AW-7	WUICK 2R D1R - CDO	04/16/2026	SMBC NIKKO SECURITIES AMERICA, INC.		1,000,000	1,000,000		2.B FE
97122Q-AL-5	WILLOW-2R-A1R - CDO	05/22/2026	Greensledge		40,000,000	40,000,000		1.A FE
97122Q-AQ-4	WTREE 2R BR - CDO	05/22/2026	Greensledge		20,250,000	20,250,000		1.C FE
972923-AK-2	WUHL 1R AR - CDO	04/01/2026	BANK OF NEW YORK/NATIXIS, NEW		20,000,000	20,000,000		1.A FE
1099999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)					1,786,345,348	1,786,345,348	499,369	XXX
05374@-AA-3	Aven Home 2026-SL5 LLC - ABS	06/25/2026	DIRECT		12,505,845	12,505,845		1.A
05374@-AB-1	Aven Home 2026-SL5 LLC - ABS	06/25/2026	DIRECT		921,747	921,747		1.D
05374@-AC-9	Aven Home 2026-SL5 LLC - ABS	06/25/2026	DIRECT		788,765	788,765		1.G
05374@-AD-7	Aven Home 2026-SL5 LLC - ABS	06/25/2026	DIRECT		806,588	806,588		2.C
05374@-AE-5	Aven Home 2026-SL5 LLC - ABS	06/25/2026	DIRECT		824,248	824,248		3.C
05374@-AF-2	Aven Home 2026-SL5 LLC - ABS	06/25/2026	DIRECT		771,105	771,105		4.B
14985#-AA-4	Concora Credit, Inc - ABS	06/26/2026	UMB		9,297,249	9,297,249		1.G
18504A-AA-8	CLS 261 A - ABS	04/14/2026	SANTANDER US CAPITAL MARKETS LLC		19,796,885	20,040,000		1.G FE
18685@-AB-8	CLIFFWATER CORP LENDING FUND	01/02/2026	Unknown		(37,500,000)	(37,500,000)		1.C PL
18685@-BD-3	CLIFFWATER CORP LENDING FUND	01/02/2026	Unknown		(37,500,000)	(37,500,000)		1.C PL
23942L-AB-2	DAWSON RATED FUND 6-R2 LP - ABS	06/24/2026	DIRECT		835,000	835,000		1.G PL
38181*-AA-9	Golub Capital Direct Lending Rated Fund	05/26/2026	Golub Capital Direct Lending Rated Fund		26,800,000	26,800,000		1.E PL
38181*-AB-7	Golub Capital Direct Lending Rated Fund	05/26/2026	Golub Capital Direct Lending Rated Fund		16,080,000	16,080,000		2.B PL
40055@-AA-6	Gryphon Junior Capital III Rated Feeder	05/28/2026	Direct		1,191,323	1,191,323		2.A PL
40489@-AA-2	Hop 3.0 MEZZANINE PARTNERS 2019, L.P. -	01/23/2026	Unknown		(120,000,000)	(120,000,000)		1.F PL
41167E-AA-0	HV BOSTON DDTL- A 03/2041 - ABS	01/30/2026	Unknown		(6,287,750)	(6,287,750)		1.G PL
41167E-AB-8	HV BOSTON DDTL- B 03/2041 - ABS	01/30/2026	Unknown		(730,875)	(730,875)		2.B PL
56505@-AA-8	Manulife Capital Partners VII Rated Feed	05/26/2026	Direct		2,706,827	2,706,827		2.A
585641-AD-3	Stone Ridge - MidCon Energy 2026 Class A	02/17/2026	Not Available		(30,000,000)	(30,000,000)		1.F PL
63010A-AA-5	Nuveen Green Capital - ABS	06/15/2026	DIRECT		3,218,620	3,218,620		1.G
63010A-B2-8	Nuveen Green Capital - ABS	06/15/2026	DIRECT		138,698	138,698		1.G
63010A-CQ-1	Nuveen Green Capital - ABS	06/15/2026	DIRECT		138,698	138,698		1.G
63010A-D8-3	Nuveen Green Capital - ABS	06/15/2026	DIRECT		138,698	138,698		1.G
63010A-F3-2	Nuveen Green Capital - ABS	06/15/2026	DIRECT		114,222	114,222		1.G
63010A-G1-5	Nuveen Green Capital - ABS	06/15/2026	DIRECT		179,492	179,492		1.G
63010A-H9-7	Nuveen Green Capital - ABS	06/15/2026	DIRECT		146,857	146,857		1.G
63943M-AA-7	NAVEL 26A A - ABS	04/20/2026	Barclays Capital		9,997,322	10,000,000		1.A FE
690922-AA-7	OXFFT-261-A2 - ABS	06/09/2026	Barclays Capital		27,319,650	27,319,650		1.G
69867V-AJ-7	Rhodora - ABS	06/30/2026	Direct		64,800,000	64,800,000		1.G PL
69867V-AK-4	Rhodora - ABS	06/30/2026	Direct		6,000,000	6,000,000		2.C PL
81572Y-A*-4	Seeker Music, Inc. - ABS	04/30/2026	JPM		3,297,076	3,297,079		1.F PL

STATEMENT AS OF JUNE 30, 2026 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
88167#-AA-8	TETRAGON FINANCIAL GROUP (DELAWARE) LLC	...03/03/2026	Not Available .....	.....	.....(2,800,000).....	(2,800,000).....	.....	1.F PL
97122#-AA-5	Willow Tree Evergreen Rated Notes Feeder	...05/12/2026	Direct .....	.....	.....5,322,314.....	5,322,314.....	.....	2.C
97122#-AB-3	Willow Tree Evergreen Rated Notes Feeder	...05/12/2026	Direct .....	.....	.....2,892,562.....	2,892,562.....	.....	3.C
BGS4AX-47-3	OIC Credit Fund IV Rated Feeder Class A	...05/22/2026	Direct .....	.....	.....1,104,750.....	1,104,750.....	.....	2.A
BGS4AY-13-3	OIC Credit Fund IV Rated Feeder Class B	...05/22/2026	Direct .....	.....	.....552,376.....	552,376.....	.....	2.C
BGS4AY-36-4	OIC Credit Fund IV Rated Feeder Class C	...05/22/2026	Direct .....	.....	.....165,713.....	165,713.....	.....	3.B
BGS4HV-OS-8	Eagle Ford Energy Asset Issuer 2026 Clas	...04/15/2026	Not Available .....	.....	.....15,000,000.....	15,000,000.....	.....	1.F
BGS4QV-CN-6	Eclipse Business Capital - ABS	...05/27/2026	DIRECT .....	.....	.....12,000,000.....	12,000,000.....	.....	4.A
66755#-AA-1	17CAPITAL CREDIT FUND II - ABS	...04/28/2026	Not Available .....	.....	.....2,792,883.....	2,792,883.....	.....	1.F PL
PPG0G9-OX-3	BX Rtd Sr Direct Lnd Fnd II LP - ABS	...06/22/2026	JPM .....	.....	.....669,048.....	669,048.....	.....	2.C
PPG6AJ-SL-0	BX Rtd Sr Direct Lnd Fnd II LP - ABS	...06/22/2026	JPM .....	.....	.....318,072.....	318,072.....	.....	4.C
000000-00-0	BX Rtd Sr Direct Lnd Fnd II LP - ABS	...06/22/2026	JPM .....	.....	.....636,144.....	636,144.....	.....	3.C
000000-00-0	BX Rtd Sr Direct Lnd Fnd II LP - ABS	...06/22/2026	JPM .....	.....	.....1,798,753.....	1,798,753.....	.....	1.A
PPGA3F-ER-9	BX Rtd Sr Direct Lnd Fnd II LP - ABS	...06/22/2026	JPM .....	.....	.....2,018,113.....	2,018,113.....	.....	1.C
000000-00-0	BX Rtd Sr Direct Lnd Fnd II LP - ABS	...06/22/2026	JPM .....	.....	.....482,592.....	482,592.....	.....	1.F
PPGZAK-38-9	BX Rtd Sr Direct Lnd Fnd II LP - ABS	...06/22/2026	JPM .....	.....	.....1,798,753.....	1,798,753.....	.....	1.A
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)					21,548,366	21,794,162		XXX
G2271#-AA-7	Coller CCO CBL II A - ABS	...06/24/2026	DIRECT		1,572,046	1,572,046		1.G PL
G2271#-AB-5	COLLER CBL II B - ABS	...06/24/2026	DIRECT		1,108,706	1,108,706		2.C PL
1319999999. Subtotal - asset-backed securities - financial asset-backed securities - not self-liquidating - equity backed securities (unaffiliated)					2,680,752	2,680,752		XXX
14979#-AA-6	CAZ GP OWNERSHIP EF AGGREGATOR, L.P. - A	...05/21/2026	Direct		100,000,000	100,000,000		1.G PL
1339999999. Subtotal - asset-backed securities - financial asset-backed securities - not self-liquidating - other financial asset-backed securities - not self-liquidating (unaffiliated)					100,000,000	100,000,000		XXX
12013J-AA-6	BUETS 261 A - ABS	...06/03/2026	MORGAN STANLEY CO		7,999,881	8,000,000		1.F FE
14855U-AA-8	CLAST 262 A - ABS	...04/17/2026	DEUTSCHE BANK SECURITIES, INC.		24,999,695	25,000,000		1.F FE
89679Q-AD-7	TCF 2026-1 A - ABS	...05/06/2026	WELLS FARGO		10,799,621	10,802,000		1.C FE
1519999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - lease-backed securities - practical expedient (unaffiliated)					43,799,197	43,802,000		XXX
088938-AA-3	BHG OWNER LOAN TRUST SERIES 2026-1CON -	...05/28/2026	BNY/SUNTRUST CAPITAL MARKETS		9,997,836	10,000,000		1.A
088938-AB-1	BHG OWNER LOAN TRUST SERIES 2026-1CON -	...05/28/2026	BNY/SUNTRUST CAPITAL MARKETS		4,622,968	4,624,000		1.D
088938-AC-9	BHG OWNER LOAN TRUST SERIES 2026-1CON -	...05/28/2026	BNY/SUNTRUST CAPITAL MARKETS		3,375,097	3,376,000		1.G
28261U-AA-6	EUH-1-A1 - ABS	...04/30/2026	Not Available		20,000,000	20,000,000		1.G
68790A-AC-2	Oryx Funding LLC - OIL 2026-2A A2 - ABS	...06/29/2026	Barclays Capital		45,000,000	45,000,000		1.G FE
1539999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - other non-financial asset-backed securities - practical expedient (unaffiliated)					82,995,902	83,000,000		XXX
464338-AA-0	CLDHO 261 A21 - ABS	...04/20/2026	GUGGENHEIM		18,500,000	18,500,000		1.A FE
1719999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - lease-backed securities - full analysis (unaffiliated)					18,500,000	18,500,000		XXX
595641-AD-3	Stone Ridge - MidCon Energy 2026 Class A	...02/17/2026	Not Available		30,000,000	30,000,000		1.F PL
1739999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - other non-financial asset-backed securities - full analysis (unaffiliated)					30,000,000	30,000,000		XXX
1889999999. Total - asset-backed securities (unaffiliated)					2,164,794,701	2,165,409,512	713,026	XXX
1899999999. Total - asset-backed securities (affiliated)								XXX
1909999997. Total - asset-backed securities - Part 3					2,164,794,701	2,165,409,512	713,026	XXX
1909999998. Total - asset-backed securities - Part 5					XXX	XXX	XXX	XXX
1909999999. Total - asset-backed securities					2,164,794,701	2,165,409,512	713,026	XXX
2009999999. Total - issuer credit obligations and asset-backed securities					6,213,579,891	5,949,331,931	23,347,695	XXX
4509999997. Total - preferred stocks - Part 3						XXX		XXX
4509999998. Total - preferred stocks - Part 5					XXX	XXX	XXX	XXX
4509999999. Total - preferred stocks						XXX		XXX
03676B-10-2	ANTERO MIDSTREAM ORD	...04/17/2026	CITIGROUP GLOBAL MARKETS INC.	127,913.000	2,708,110			
16411R-20-8	CHENIERE ENERGY ORD	...06/05/2026	Various	34,551.000	8,607,831			
23345M-10-7	DT MIDSTREAM ORD	...04/17/2026	CITIGROUP GLOBAL MARKETS INC.	61,410.000	8,206,710			
28250N-10-5	ENBRIDGE ORD	...04/17/2026	CITIGROUP GLOBAL MARKETS INC.	206,301.000	10,797,836			
293792-10-7	ENTERPRISE PRODUCTS PARTNERS UNIT	...05/07/2026	Various	63,621.000	2,438,892			
682680-10-3	ONEOK ORD	...04/27/2026	Various	13,300.000	1,179,647			

E04.10

STATEMENT AS OF JUNE 30, 2026 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
726503-10-5	PLAINS ALL AMERICAN PIPELINE UNIT	05/07/2026	Various	 55,013.000	 1,229,283	.....	.....	.....
876126-10-1	TARGA RESOURCES ORD	04/17/2026	CITIGROUP GLOBAL MARKETS INC.	 74,669.000	 17,550,545	.....	.....	.....
878078-10-7	TC ENERGY ORD	04/17/2026	CITIGROUP GLOBAL MARKETS INC.	 271,831.000	 16,358,463	.....	.....	.....
92333F-10-1	VENTURE GLOBAL CL A ORD	05/20/2026	Various	 65,082.000	 928,615	.....	.....	.....
969457-10-0	WILLIAMS ORD	04/17/2026	CITIGROUP GLOBAL MARKETS INC.	 273,510.000	 19,340,330	.....	.....	.....
5019999999. Subtotal - common stocks - industrial and miscellaneous (unaffiliated) publicly traded					89,346,261	XXX		XXX
31340#-10-0	FEDERAL HOME LOAN BANK OF DES MOINES	06/30/2026	DIRECT	 386,505.000	 38,650,500	.....	.....	.....
5029999999. Subtotal - common stocks - industrial and miscellaneous (unaffiliated) other					38,650,500	XXX		XXX
922908-76-9	VANGUARD TSM IDX ETF	04/21/2026	BNP PARIBAS BKRAGE SVCS KING OF PRUSSIA	 1,123,410.000	 392,976,735	.....	.....	.....
5819999999. Subtotal - common stocks - exchange traded funds					392,976,735	XXX		XXX
5989999997. Total - common stocks - Part 3					520,973,497	XXX		XXX
5989999998. Total - common stocks - Part 5					XXX	XXX	XXX	XXX
5989999999. Total - common stocks					520,973,497	XXX		XXX
5999999999. Total - preferred and common stocks					520,973,497	XXX		XXX
6009999999 - Totals					6,734,553,387	XXX	23,347,695	XXX

STATEMENT AS OF JUNE 30, 2026 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (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	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..91282C-GH-8	UNITED STATES TREASURY	04/29/2026	Various		49,671,289	50,000,000	49,937,500			6,836		6,836		49,944,336		(273,047)	(273,047)	407,044	01/31/2028	1.A
..91282C-LF-6	UNITED STATES TREASURY	04/28/2026	BK OF NYC/FIRSTONE		437,766	450,000	459,070	458,088		(261)		(261)		457,827		(20,062)	(20,062)	12,235	08/15/2034	1.A
..91282C-LJ-8	UNITED STATES TREASURY	05/18/2026	CITADEL		438,434	450,000	456,205	455,180		(312)		(312)		454,867		(16,434)	(16,434)	12,060	08/31/2031	1.A
..91282C-MR-9	UNITED STATES TREASURY	05/01/2026	MERRILL LYNCH PIERCE FENNER DEUTSCHE BANK SECURITIES, INC.		20,022,656	20,000,000	20,028,906	20,025,966		(1,259)		(1,259)		20,024,707		(2,051)	(2,051)	558,220	02/29/2032	1.A
..91282C-NA-5	UNITED STATES TREASURY	05/01/2026			4,969,141	5,000,000	4,910,938	4,918,075		3,847		3,847		4,921,922		47,219	47,219	102,174	04/30/2032	1.A
..91282C-NK-3	UNITED STATES TREASURY	05/01/2026	BMO CAPITAL MARKETS CORP		5,478,086	5,500,000	5,475,938	5,477,967		1,537		1,537		5,479,504		(1,418)	(1,418)	73,004	06/30/2030	1.A
..91282C-NT-4	UNITED STATES TREASURY	04/28/2026	Various		22,947,734	23,000,000	22,917,344	23,166,333		(3,145)	245,844	(248,989)				30,391	30,391	663,564	08/15/2035	1.A
..91282C-NY-3	UNITED STATES TREASURY	04/08/2026			29,718,750	30,000,000	29,796,094	29,796,094						29,796,094		(77,344)	(77,344)	575,034	09/15/2028	1.A
..91282C-NZ-0	UNITED STATES TREASURY	04/17/2026	CITIGROUP GLOBAL MARKETS, INC		9,932,813	10,000,000	9,962,109	9,963,259		1,469		1,469		9,964,729		(31,916)	(31,916)	214,925	09/30/2032	1.A
..91282C-PC-9	UNITED STATES TREASURY	04/29/2026	JP MORGAN CHASE BANK/HSBCSI		11,879,063	12,000,000	12,009,375	12,008,863		(934)		(934)		12,007,929		(128,866)	(128,866)	227,213	10/15/2028	1.A
..91282C-PD-7	UNITED STATES TREASURY	06/30/2026	Various		11,759,531	12,000,000	11,946,094	11,947,355		4,040		4,040		11,951,394		(191,863)	(191,863)	244,490	10/31/2030	1.A
..91282C-PN-5	UNITED STATES TREASURY	06/29/2026	Various		112,247,266	115,000,000	113,046,290	113,806,971		37,849	786,310	(748,461)		113,058,509		(811,244)	(811,244)	2,077,401	11/30/2030	1.A
..91282C-PR-6	UNITED STATES TREASURY	05/20/2026	WELLS FARGO		83,236,328	85,000,000	84,190,235	84,198,741		18,117	466,710	(448,592)		84,198,741		(962,413)	(962,413)	1,120,045	12/31/2030	1.A
..91282C-PT-2	UNITED STATES TREASURY	05/18/2026	Various		64,323,438	65,000,000	64,714,258			21,200		21,200		64,735,458		(412,020)	(412,020)	603,315	01/15/2029	1.A
..91282C-PW-5	UNITED STATES TREASURY	05/15/2026	Various		88,992,969	90,000,000	89,609,375			16,045		16,045		89,625,420		(632,452)	(632,452)	769,882	01/31/2031	1.A
..91282C-QD-6	UNITED STATES TREASURY	05/19/2026	GOLDMAN		28,934,766	30,000,000	29,572,266			13,917		13,917		29,586,183		(651,417)	(651,417)	231,114	02/28/2031	1.A
..91282C-QE-4	UNITED STATES TREASURY	04/15/2026	JP MORGAN CHASE BANK/HSBCSI		39,703,125	40,000,000	39,773,438			5,701		5,701		39,779,139		(76,014)	(76,014)	117,935	03/15/2029	1.A
..91282C-QG-9	UNITED STATES TREASURY	05/18/2026	Various		199,044,531	200,000,000	199,585,938			3,605		3,605		199,589,543		(545,012)	(545,012)	597,131	03/31/2031	1.A
..91282C-QJ-3	UNITED STATES TREASURY	05/15/2026	Various		79,869,141	80,000,000	80,046,094			49		49		80,046,143		(177,002)	(177,002)	142,930	04/15/2029	1.A
..91282C-QK-0	UNITED STATES TREASURY	06/29/2026	CITIGROUP GLOBAL MARKETS, INC		29,651,953	30,000,000	29,575,781			7,384		7,384		29,583,165		(68,788)	(68,788)	192,697	04/30/2031	1.A
..91282C-QR-5	UNITED STATES TREASURY	06/30/2026	Various		40,737,617	41,000,000	40,775,781			2,288		2,288		40,778,069		(40,452)	(40,452)	110,248	05/15/2029	1.A
..91282C-QT-8	UNITED STATES TREASURY	06/30/2026	JP MORGAN CHASE BANK/HSBCSI		34,879,297	35,000,000	34,957,617			206		206		34,957,823		(78,526)	(78,526)	88,473	05/31/2031	1.A
0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)					968,875,691	979,400,000	973,746,644	266,890,235		138,179	1,498,864	(1,360,685)		973,858,847		(4,983,155)	(4,983,155)	9,140,936	XXX	XXX
..085209-AH-7	BERMUDA, GOVERNMENT OF (GOVERNMENT)	05/05/2026	Various		9,993,800	14,520,000	15,058,274	14,993,571		(4,509)		(4,509)		14,989,062		(4,995,262)	(4,995,262)	348,056	08/20/2050	1.E FE
..168863-DU-9	CHILE, REPUBLIC OF (GOVERNMENT)	05/04/2026	HSBC SECURITIES INC.		8,370,000	13,500,000	12,952,035	12,971,284		1,653		1,653		12,972,937		(4,602,937)	(4,602,937)	273,000	09/21/2071	1.F FE
..92838*-AA-3	Vistajet 2022-1 EETC Class A	04/05/2026	Paydown		527,694	527,694	527,694	527,694						527,694				18,074	10/05/2030	1.G PL
..08806@-AA-7	TEC Hedland Pty Ltd	06/30/2026	Paydown		136,034	135,102	140,541	130,939					9,602	140,541	(4,506)		(4,506)	4,852	06/30/2042	2.B PL
..09496@-AA-0	WR Carpenter No. 1 Pty Ltd	05/01/2026	Paydown		178,888	178,888	178,888	178,888						178,888				5,152	11/01/2036	2.C PL
0039999999. Subtotal - issuer credit obligations - non-U.S. sovereign jurisdiction securities					19,206,416	28,861,683	28,857,431	28,802,376		(2,857)		(2,857)	9,602	28,809,121	(4,506)	(9,598,199)	(9,602,705)	649,133	XXX	XXX
..980898-XP-0	WOONSCKET R I	06/16/2026	Call @ 100.00		470,000	470,000	583,388	540,322		(1,678)		(1,678)		538,644			(68,644)		07/15/2032	1.E FE
0049999999. Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)					470,000	470,000	583,388	540,322		(1,678)		(1,678)		538,644		(68,644)	(68,644)		XXX	XXX
..451443-NH-4	IDAHO ST BLDG AUTH BLDG REV	06/16/2026	MORGAN STANLEY CO		3,869,059	3,790,000	3,869,723	3,807,698		(2,102)		(2,102)		3,807,368		61,691	61,691	180,054	09/01/2029	1.C FE
..54627R-AR-1	LASGOW 23 A1	06/01/2026	Paydown		972,616	972,616	972,616	972,616						972,616				31,992	06/01/2031	1.A FE
..592041-WJ-2	THE HEALTH AND EDUCATIONAL FACILITIES BO	04/29/2026	Call @ 100.00		4,540,000	4,540,000	4,540,000	4,540,000						4,540,000				267,320	07/01/2026	1.F FE
..61075T-GN-2	MONROE CNTY N Y INDL DEV CORP REV	06/11/2026	Bank of America Securities		4,316,726	4,315,000	4,315,000	4,315,000						4,315,000		1,726	1,726	193,982	07/01/2026	1.D FE
..67704L-AA-9	OGLETHORPE POWER CORP	05/27/2026	Call @ 100.00		3,200,000	3,200,000	3,900,320	3,647,454		(5,280)		(5,280)		3,642,174		(442,174)	(442,174)	14,115	01/01/2035	2.A FE
..792905-DW-8	ST PAUL MINN HSG & REDEV AUTH HEALTH CAR	06/12/2026	MORGAN STANLEY CO		1,132,836	1,137,500	1,137,500	1,137,500						1,137,500		(4,664)	(4,664)	45,532	07/01/2027	1.F FE
..85732G-WH-9	STATE PUB SCH BLDG AUTH PA LEASE REV	06/11/2026	J.P. MORGAN CHASE BANK		2,828,106	2,950,000	2,950,000	2,950,000						2,950,000		(121,894)	(121,894)	64,707	04/01/2030	1.D FE
..85732G-WJ-5	STATE PUB SCH BLDG AUTH PA LEASE REV	06/11/2026	JP MORGAN SECURITIES INC.		2,233,435	2,355,000	2,355,000	2,355,000						2,355,000		(121,565)	(121,565)	52,477	04/01/2031	1.D FE
..977100-AC-0	WISCONSIN ST GEN FD ANNUAL APPROPRIATION	05/01/2026	Maturity @ 100.00		495,000	495,000	493,470	494,962		38		38		495,000				14,108	05/01/2026	1.C FE
0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue					23,587,779	23,755,116	24,533,629	24,220,230		(7,343)		(7,343)		24,214,658		(626,880)	(626,880)	864,287	XXX	XXX
..000000-QD-0	Beehive Loop Acquisitionco LLC	04/15/2026	Paydown		321,880	321,880	321,880	321,880						321,880				10,493	10/15/2040	2.C
..00092Y-AA-2	ADI ESCROW ISSUER LLC	06/16/2026	BAIRD ROBERT W & CO BARCLAYS CAPITAL INC FIXED INC		100,625	100,000	100,000							100,000		625	625		07/15/2034	4.A F
..00115A-AF-6	AEP TRANSMISSION COMPANY LLC	05/29/2026			8,366,505	10,500,000	10,574,337	10,559,807		(904)		(904)		10,558,903		(2,192,398)	(2,192,398)	203,349	12/01/2046	1.F FE
..00206R-FW-7	AT&T INC	05/26/2026	Barclays Capital		984,423	1,028,000	976,600	980,631		1,192		1,192		981,823		2,600	2,600	39,598	08/15/2037	2.B FE
..00206R-HK-1	AT&T INC	05/26/2026	Barclays Capital		3,252,655	3,500,000	3,575,005	3,556,351		(1,320)		(1,320)		3,555,030		(302,375)	(302,375)	125,426	03/01/2039	2.B FE
..00206R-JX-1	AT&T INC	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		6,867,140	7,000,000	6,989,640	6,997,774		752		752		6,998,526		(131,386)	(131,386)	91,681	06/01/2027	2.B FE
..00252@-AA-1	AZ Battery Property, LLC	06/20/2026	Paydown		35,344	35,344	35,344	35,344						35,344				992	02/20/2046	2.B PL

STATEMENT AS OF JUNE 30, 2026 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (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	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..00287Y-CA-5	ABBVIE INC	06/08/2026	RBC CAPITAL MARKETS, LLC		15,300,633	17,547,000	15,065,679	15,172,715		50,950		50,950		15,223,665		76,968	76,968	390,859	11/21/2039	1.G FE
..00774M-AW-5	AERCAP IRELAND CAPITAL DAC	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		9,615,700	10,000,000	9,981,800	9,992,196		1,288		1,288		9,993,483		(377,783)	(377,783)	197,500	10/29/2028	2.A FE
..00912X-AV-6	SUMISHO AIR LEASE CORP	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		2,481,075	2,500,000	2,597,950	2,515,011		(7,202)		(7,202)		2,507,809		(26,734)	(26,734)	66,710	04/01/2027	2.B FE
..00912X-AY-0	SUMISHO AIR LEASE CORP	05/18/2026	Stifel, Nicolaus & Co., Inc.		4,932,079	5,008,000	4,944,999			6,086		6,086		4,951,085		(19,006)	(19,006)	84,719	12/01/2027	2.B FE
..00914A-AB-8	SUMISHO AIR LEASE CORP	06/01/2026	Maturity @ 100.00		7,080,000	7,080,000	6,998,580	7,074,559		5,441		5,441		7,080,000				132,750	06/01/2026	2.B FE
..00914A-AQ-5	SUMISHO AIR LEASE CORP	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		7,071,300	7,500,000	7,374,225	7,449,966		8,809		8,809		7,458,775		(387,475)	(387,475)	129,063	09/01/2028	2.B FE
..00914A-AW-2	SUMISHO AIR LEASE CORP	06/25/2026	Maturity @ 100.00		1,000,000	1,000,000	995,790	998,946		1,054		1,054		1,000,000				26,500	06/25/2026	2.B FE
..009279-AA-8	AIRBUS SE	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		28,096,561	28,334,000	28,855,199	28,398,874		(30,341)		(30,341)		28,368,532		(271,971)	(271,971)	634,682	04/10/2027	1.F FE
..01609W-AX-0	ALIBABA GROUP HOLDING LTD	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		8,091,270	9,000,000	8,822,160	8,903,183		8,668		8,668		8,911,851		(820,581)	(820,581)	168,406	02/09/2031	1.E FE
..01626P-AH-9	ALIMENTATION COUCHE-TARD INC	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		32,786,582	33,079,000	33,612,822	33,178,278		(35,752)		(35,752)		33,142,526		(355,944)	(355,944)	1,076,446	07/26/2027	2.A FE
..01741R-AL-6	ATI INC	06/03/2026	GOLDMAN		2,459,375	2,500,000	2,452,555	2,463,255		3,769		3,769		2,467,025		(7,650)	(7,650)	82,266	10/01/2029	3.C FE
..023135-BF-2	AMAZON.COM INC	05/26/2026	Barclays Capital		1,769,268	1,971,000	1,999,363	1,989,777		(549)		(549)		1,989,228		(219,960)	(219,960)	58,343	08/22/2037	1.E FE
..02406P-BA-7	AMERICAN AXLE & MANUFACTURING INC	04/29/2026	Call @ 100.00		1,135,000	1,135,000	1,104,308	919,209		2,169		2,169		1,120,130		14,870	14,870	45,933	07/01/2028	4.A FE
..025537-AJ-0	AMERICAN ELECTRIC POWER COMPANY INC	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		1,886,307	1,921,000	1,996,188	1,938,099		(5,039)		(5,039)		1,933,060		(46,753)	(46,753)	38,078	11/13/2027	2.B FE
..03027X-AM-2	AMERICAN TOWER CORP	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		6,724,502	6,776,000	6,947,975	6,797,532		(13,248)		(13,248)		6,784,284		(59,782)	(59,782)	200,574	01/15/2027	2.A FE
..03027X-AW-0	AMERICAN TOWER CORP	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		4,868,850	5,000,000	5,569,900	5,259,728		(36,115)		(36,115)		5,223,613		(354,763)	(354,763)	164,139	08/15/2029	2.A FE
..03027X-AX-8	AMERICAN TOWER CORP	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		6,936,790	7,000,000	6,988,660	6,998,217		828		828		6,999,045		(62,255)	(62,255)	182,340	01/15/2027	2.A FE
..03027X-BJ-8	AMERICAN TOWER CORP	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		6,669,040	7,000,000	6,997,970	6,999,335		153		153		6,999,488		(330,448)	(330,448)	95,083	01/31/2028	2.A FE
..03027X-BL-3	AMERICAN TOWER CORP	04/15/2026	Maturity @ 100.00		10,000,000	10,000,000	9,991,800	9,999,520		480		480		10,000,000				80,000	04/15/2026	2.A FE
..03027X-CP-3	AMERICAN TOWER CORP	05/26/2026	Barclays Capital		3,028,861	3,007,000	2,998,701	2,999,222		265		265		2,999,487		29,374	29,374	112,612	03/15/2035	2.A FE
..03040W-AQ-8	AMERICAN WATER CAPITAL CORP	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		6,864,213	6,972,000	6,949,062	6,967,816		1,189		1,189		6,969,006		(104,793)	(104,793)	168,538	09/01/2027	2.A FE
..035323-BU-1	ANHEUSER-BUSCH INBEV WORLDWIDE INC	05/26/2026	Barclays Capital		2,989,925	2,942,000	2,924,819	2,925,707		349		349		2,926,056		63,869	63,869	135,397	01/23/2039	1.G FE
..036752-AP-8	ELEVANCE HEALTH INC	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		3,617,640	4,000,000	3,984,600	3,991,491		741		741		3,992,232		(374,592)	(374,592)	79,617	03/15/2031	2.A FE
..036752-BK-8	ELEVANCE HEALTH INC	05/26/2026	Barclays Capital		1,962,550	2,006,000	1,998,778	1,998,819		210		210		1,999,029		(36,479)	(36,479)	70,210	01/15/2036	2.A FE
..03740M-AD-2	AON NORTH AMERICA INC	06/29/2026	SUSQUEHANNA		2,052,775	2,003,000	1,999,955	2,000,399		126		126		2,000,526		52,249	52,249	90,666	03/01/2034	2.A FE
..03743Q-AW-8	APA CORP (US)	04/01/2026	Call @ 100.00		543,408	540,000	541,965	540,510		(95)		(95)		540,415		(415)	(415)	13,718	11/15/2027	2.C FE
..037735-DB-0	APPALACHIAN POWER CO	06/29/2026	JP MORGAN CHASE BANK/HSBCSI		1,031,330	1,000,000	996,950	997,397		124		124		997,521		33,809	33,809	42,218	04/01/2034	2.A FE
..038222-AL-9	APPLIED MATERIALS INC	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		50,487,637	50,820,000	51,468,195	50,894,924		(37,944)		(37,944)		50,856,981		(369,343)	(369,343)	1,234,503	04/01/2027	1.F FE
..039524-AA-1	ARCHES BUYER INC	06/12/2026	JEFFERIES		490,000	500,000	492,550	496,964		545		545		497,509		(7,509)	(7,509)	11,451	06/01/2028	4.B FE
..04316J-AN-9	ARTHUR J. GALLAGHER & CO.	05/26/2026	Barclays Capital		1,982,544	2,005,000	1,970,614	1,973,085		1,105		1,105		1,974,189		8,355	8,355	80,885	02/15/2035	2.A FE
..049463-AD-4	ATLAS WAREHOUSE LENDING COMPANY LP	05/18/2026	JP MORGAN CHASE BANK/HSBCSI		6,303,819	6,222,000	6,300,584			(6,441)		(6,441)		6,294,143		9,676	9,676	129,660	01/15/2028	2.C
..049463-AF-9	ATLAS WAREHOUSE LENDING COMPANY LP	05/18/2026	JP MORGAN CHASE BANK/HSBCSI		5,037,095	5,111,000	5,123,471			(1,106)		(1,106)		5,122,365		(85,270)	(85,270)	122,132	11/15/2028	1.G FE
..05253J-B5-9	AUSTRALIA AND NEW ZEALAND BANKING GROUP	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		4,023,920	4,000,000	4,000,000	4,000,000						4,000,000		23,920	23,920	97,428	12/16/2029	1.D FE
..053773-BC-0	AVIS BUDGET CAR RENTAL LLC	06/01/2026	Call @ 100.00		1,098,000	1,098,000	1,013,394	1,064,948		10,021		10,021		1,074,969		23,031	23,031	44,583	07/15/2027	4.A FE
..05508W-AC-9	B&G FOODS INC	06/18/2026	Various		2,967,500	3,000,000	3,005,020	3,004,093		(543)		(543)		3,003,550		(36,050)	(36,050)	177,111	09/15/2028	4.B FE
..05523R-AD-9	BAE SYSTEMS PLC	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		32,358,296	33,888,000	37,114,316	35,420,400		(176,115)		(176,115)		35,244,285		(2,885,989)	(2,885,989)	803,334	04/15/2030	1.G FE
..05565E-AH-8	BMW US CAPITAL LLC	04/11/2026	Maturity @ 100.00		10,000,000	10,000,000	9,531,200	9,984,052		15,948		15,948		10,000,000				140,000	04/11/2026	1.F FE
..05565E-CS-2	BMW US CAPITAL LLC	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		1,991,776	2,004,000	1,998,469	1,999,419		348		348		1,999,767		(7,992)	(7,992)	84,505	08/13/2031	1.F FE
..056121-AA-4	BPC SA	05/26/2026	Barclays Capital		2,023,060	2,000,000	2,000,000	2,000,000						2,000,000		23,060	23,060	53,591	05/28/2031	2.A FE
..06051G-FX-2	BANK OF AMERICA CORP	04/19/2026	Maturity @ 100.00		10,551,000	10,551,000	11,235,021	10,585,243		(34,243)		(34,243)		10,551,000				184,643	04/19/2026	1.G FE
..06051G-GR-4	BANK OF AMERICA CORP	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		1,090,166															

STATEMENT AS OF JUNE 30, 2026 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (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	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..080555-AE-5	BELO CORP	04/20/2026	JP MORGAN CHASE BANK/HSBCSI ...	.....	360,500	350,000	373,625	354,746	.....	.....(978)	.....	.....(978)	.....	.....353,767	.....	.....6,733	6,733	10,549	06/01/2027	3.C FE
..080555-AF-2	BELO CORP	05/13/2026	Market Axxess .....	.....	8,161	8,000	8,280	8,066	.....	.....(14)	.....	.....(14)	.....	.....8,053	.....	.....109	109	385	09/15/2027	3.C FE
..084659-AV-3	BERKSHIRE HATHAWAY ENERGY CO	06/23/2026	JP MORGAN CHASE BANK/HSBCSI ...	.....	5,446,611	5,641,000	6,268,448	5,954,756	.....	.....(33,974)	.....	.....(33,974)	.....	.....5,920,782	.....	.....(474,171)	(474,171)	197,701	07/15/2030	1.G FE
..09031W-AE-3	BIMBO BAKERIES USA INC	05/26/2026	Barclays Capital .....	.....	2,348,707	2,372,000	2,320,978	2,324,223	.....	.....1,455	.....	.....1,455	.....	.....2,325,678	.....	.....23,029	23,029	112,621	01/09/2036	2.A FE
..09143J-AA-3	BISHOP HILL ENERGY, LLC	06/30/2026	Paydown .....	.....	109,305	109,305	109,305	109,305	.....	.....	.....	.....	.....	.....109,305	.....	.....	.....	.....2,867	06/30/2037	2.A PL
..09659W-2R-4	BNP PARIBAS SA	06/23/2026	JP MORGAN CHASE BANK/HSBCSI ...	.....	9,438,000	10,000,000	10,025,900	10,010,449	.....	.....(1,820)	.....	.....(1,820)	.....	.....10,008,629	.....	.....(570,629)	(570,629)	168,522	09/15/2029	1.G FE
..097751-BZ-3	BOMBARDIER INC	05/14/2026	Call @ 100.00 .....	.....	2,075,000	2,000,000	1,913,974	1,944,987	.....	.....5,974	.....	.....5,974	.....	.....1,950,961	.....	.....49,039	49,039	195,000	02/01/2029	3.C FE
..097793-AE-3	SM ENERGY CO	05/06/2026	Call @ 100.00 .....	.....	2,500,000	2,500,000	2,475,000	2,484,421	.....	.....6,985	.....	.....6,985	.....	.....2,491,406	.....	.....8,594	8,594	71,528	10/15/2026	3.B FE
..099724-AL-0	BORGWARNER INC	06/23/2026	JP MORGAN CHASE BANK/HSBCSI ...	.....	19,120,257	19,463,000	20,030,814	19,582,992	.....	.....(43,690)	.....	.....(43,690)	.....	.....19,539,302	.....	.....(419,046)	(419,046)	508,606	07/01/2027	2.A FE
..100743-AK-9	BOSTON GAS CO	06/23/2026	JP MORGAN CHASE BANK/HSBCSI ...	.....	7,878,110	7,998,000	7,990,482	7,996,739	.....	.....379	.....	.....379	.....	.....7,997,119	.....	.....(119,009)	(119,009)	227,443	08/01/2027	2.A FE
..10240*-AA-7	BOWIE ACQUISITIONS LLC	06/30/2026	Paydown .....	.....	539,949	539,949	539,949	539,951	.....	.....(2)	.....	.....(2)	.....	.....539,949	.....	.....	.....	.....	09/30/2038	2.C PL
..10373Q-AZ-3	BP CAPITAL MARKETS AMERICA INC	06/23/2026	JP MORGAN CHASE BANK/HSBCSI ...	.....	4,976,850	5,000,000	5,191,000	5,024,550	.....	.....(11,358)	.....	.....(11,358)	.....	.....5,013,193	.....	.....(36,343)	(36,343)	125,580	04/14/2027	1.E FE
..110122-CN-6	BRISTOL-MYERS SQUIBB CO	06/15/2026	Maturity @ 100.00 .....	.....	7,565,000	7,565,000	7,825,614	7,577,094	.....	.....(12,094)	.....	.....(12,094)	.....	.....7,565,000	.....	.....	.....	.....121,040	06/15/2026	1.F FE
..110122-CQ-9	BRISTOL-MYERS SQUIBB CO	06/08/2026	BNP PARIBAS SECURITIES BOND ...	.....	934,264	1,056,000	987,455	991,743	.....	.....1,512	.....	.....1,512	.....	.....993,254	.....	.....(58,990)	(58,990)	21,054	06/15/2039	1.F FE
..11041R-AL-2	BAE SYSTEMS FINANCE INC	05/26/2026	Barclays Capital .....	.....	909,005	880,000	1,057,144	903,814	.....	.....(6,227)	.....	.....(6,227)	.....	.....897,586	.....	.....11,418	11,418	59,767	07/01/2027	1.G FE
..11135F-BV-2	BROADCOM INC	05/26/2026	Barclays Capital .....	.....	3,143,399	3,245,000	2,987,412	3,015,375	.....	.....5,834	.....	.....5,834	.....	.....3,021,210	.....	.....122,189	122,189	85,253	05/15/2037	1.G FE
..11271L-AC-6	BROOKFIELD FINANCE INC	06/23/2026	JP MORGAN CHASE BANK/HSBCSI ...	.....	8,889,934	8,998,000	9,667,525	9,203,208	.....	.....(53,845)	.....	.....(53,845)	.....	.....9,149,362	.....	.....(259,428)	(259,428)	322,653	01/25/2028	1.G
..11271L-AD-4	BROOKFIELD FINANCE INC	06/23/2026	JP MORGAN CHASE BANK/HSBCSI ...	.....	7,008,750	7,000,000	8,358,910	7,545,284	.....	.....(85,572)	.....	.....(85,572)	.....	.....7,459,713	.....	.....(450,963)	(450,963)	251,796	03/29/2029	1.G
..120568-BC-3	BUNGE FINANCE LTD CORP	06/23/2026	JP MORGAN CHASE BANK/HSBCSI ...	.....	1,287,820	1,415,000	1,196,637	1,265,710	.....	.....11,900	.....	.....11,900	.....	.....1,277,611	.....	.....10,209	10,209	23,996	05/14/2031	2.A FE
..120568-BR-0	BUNGE FINANCE LTD CORP	05/26/2026	Barclays Capital .....	.....	1,919,343	1,928,000	1,975,892	1,975,298	.....	.....(1,577)	.....	.....(1,577)	.....	.....1,973,721	.....	.....(54,377)	(54,377)	80,813	08/04/2035	2.A FE
..12189L-AA-9	BURLINGTON NORTHERN SANTA FE LLC	05/26/2026	Barclays Capital .....	.....	3,932,467	3,781,000	3,912,485	3,908,005	.....	.....(2,522)	.....	.....(2,522)	.....	.....3,905,484	.....	.....26,983	26,983	124,405	05/01/2040	1.F FE
..12636Y-AA-0	CRH AMERICA FINANCE INC	06/23/2026	JP MORGAN CHASE BANK/HSBCSI ...	.....	7,899,876	7,975,000	8,127,318	7,995,526	.....	.....(8,871)	.....	.....(8,871)	.....	.....7,986,656	.....	.....(86,780)	(86,780)	170,975	05/09/2027	2.A FE
..12636Y-AC-6	CRH AMERICA FINANCE INC	06/23/2026	JP MORGAN CHASE BANK/HSBCSI ...	.....	2,547,588	2,579,000	2,766,261	2,628,980	.....	.....(11,736)	.....	.....(11,736)	.....	.....2,617,244	.....	.....(69,656)	(69,656)	74,139	04/04/2028	2.A FE
..12636Y-AF-9	CRH AMERICA FINANCE INC	05/26/2026	Barclays Capital .....	.....	2,047,205	2,010,000	1,998,402	1,999,277	.....	.....375	.....	.....375	.....	.....1,999,652	.....	.....47,553	47,553	97,653	01/09/2035	2.A FE
..126408-GK-3	CSX CORP	05/26/2026	Barclays Capital .....	.....	1,077,960	1,000,000	1,059,560	1,036,567	.....	.....(937)	.....	.....(937)	.....	.....1,035,630	.....	.....42,330	42,330	35,192	05/01/2037	1.G FE
..126650-CU-2	CVS HEALTH CORP	06/01/2026	Maturity @ 100.00 .....	.....	35,000,000	35,000,000	35,458,250	35,009,031	.....	.....(9,031)	.....	.....(9,031)	.....	.....35,000,000	.....	.....	.....	.....503,125	06/01/2026	2.B FE
..126650-CX-6	CVS HEALTH CORP	06/23/2026	JP MORGAN CHASE BANK/HSBCSI ...	.....	5,721,720	5,754,000	6,717,392	6,021,082	.....	.....(64,107)	.....	.....(64,107)	.....	.....5,956,975	.....	.....(235,255)	(235,255)	186,254	03/25/2028	2.B FE
..12694@-AA-2	CONTROL PASS-THRU TRUST SERIES 2016-A (A)	06/10/2026	Paydown .....	.....	160,174	160,174	156,991	158,524	.....	.....1,650	.....	.....1,650	.....	.....160,174	.....	.....	.....	.....2,986	09/10/2031	2.A
..127097-E#-6	COTERRA ENERGY INC.	06/23/2026	Redemption @ 100.00 .....	.....	12,500,000	12,500,000	12,491,625	12,502,336	.....	.....(1,554)	.....	.....(1,554)	.....	.....12,500,782	.....	.....(782)	(782)	358,674	09/18/2026	2.B
..134011-AA-3	CAMP PENDLETON & QUANTICO HOUSING LLC	03/09/2026	Call @ 100.00 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....39	10/01/2043	2.B
..134011-AJ-4	CAMP PENDLETON & QUANTICO HOUSING LLC	03/09/2026	Call @ 100.00 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....140	10/01/2050	2.C FE
..136375-DW-9	CANADIAN NATIONAL RAILWAY CO	05/26/2026	Barclays Capital .....	.....	4,918,254	5,013,000	4,998,412	4,998,572	.....	.....466	.....	.....466	.....	.....4,999,038	.....	.....(80,783)	(80,783)	128,980	11/12/2035	1.F FE
..13645R-BP-8	CANADIAN PACIFIC RAILWAY CO	05/18/2026	Market Axxess .....	.....	6,419,705	6,529,000	6,474,613	6,476,543	.....	.....1,929	.....	.....1,929	.....	.....6,476,543	.....	.....(56,838)	(56,838)	52,957	03/15/2029	2.A FE
..13804M-AA-0	CANPACK GROUP INC	04/16/2026	WELLS FARGO .....	.....	251,875	250,000	250,000	250,000	.....	.....	.....	.....	.....	.....250,000	.....	.....1,875	1,875	.....	05/15/2031	3.B FE
..141781-BK-9	CARGILL INC	06/23/2026	JP MORGAN CHASE BANK/HSBCSI ...	.....	12,360,040	12,796,000	12,911,135	12,836,481	.....	.....(6,175)	.....	.....(6,175)	.....	.....12,830,306	.....	.....(470,265)	(470,265)	246,056	05/23/2029	1.F FE
..141781-BM-5	CARGILL INC	06/23/2026	JP MORGAN CHASE BANK/HSBCSI ...	.....	10,712,626	11,757,000	11,732,475	11,742,128	.....	.....1,437	.....	.....1,437	.....	.....11,743,565	.....	.....(1,030,940)	(1,030,940)	168,639	04/23/2030	1.F FE
..141781-CA-0	CARGILL INC	06/24/2026	Maturity @ 100.00 .....	.....	10,000,000	10,000,000	9,980,100	9,996,722	.....	.....3,278	.....	.....3,278	.....	.....10,000,000	.....	.....	.....	.....225,000	06/24/2026	1.F FE
..14448C-AL-8	CARRIER GLOBAL CORP	06/23/2026	JP MORGAN CHASE BANK/HSBCSI ...	.....	1,029,690	1,125,000	998,539	1,014,328	.....	.....9,331	.....	.....9,331,								

STATEMENT AS OF JUNE 30, 2026 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (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	NAIC Design-ation, NAIC Design-ation Modifier and SVO Administrative Symbol
.189150-AA-2	CLOVER US BLOCKER LLC	06/30/2026	Paydown		112,248	112,248	112,248	112,248		1		1		112,248				4,057	12/31/2037	2.B PL
.191241-AH-1	COCA-COLA FEMSA SAB DE CV	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		6,208,894	6,685,000	6,934,711	6,806,151		(15,021)		(15,021)		6,791,130		(582,235)	(582,235)	170,560	01/22/2030	2.A FE
.20030N-BP-5	COMCAST CORP	05/26/2026	Barclays Capital		4,105,265	4,370,000	4,832,652	4,633,205		(9,866)		(9,866)		4,623,339		(518,074)	(518,074)	150,619	08/15/2035	1.G FE
.20030N-CA-7	COMCAST CORP	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		2,700,770	2,756,000	2,976,673	2,814,301		(14,860)		(14,860)		2,799,441		(98,671)	(98,671)	74,998	02/15/2028	1.G FE
.20030N-DA-6	COMCAST CORP	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		8,379,540	9,000,000	8,986,590	8,994,127		664		664		8,994,792		(615,252)	(615,252)	215,313	02/01/2030	1.G FE
.205887-CC-4	CONAGRA BRANDS INC	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		11,548,032	11,553,000	14,035,547	12,437,683		(162,699)		(162,699)		12,274,984		(726,952)	(726,952)	365,765	11/01/2028	2.C FE
.205887-CD-2	CONAGRA BRANDS INC	06/29/2026	GOLDMAN		5,943,981	6,230,000	7,784,074	7,438,456		(39,501)		(39,501)		7,398,955		(1,454,974)	(1,454,974)	219,209	11/01/2038	2.C FE
.21036P-BE-7	CONSTELLATION BRANDS INC	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		4,664,464	4,884,000	5,294,891	5,068,206		(26,031)		(26,031)		5,042,176		(377,711)	(377,711)	138,889	08/01/2029	2.B FE
.21873S-AG-3	COREWEAVE INC	04/09/2026	State Street		504,272	500,000	500,000							500,000		4,272	4,272		10/01/2031	4.A FE
.22100*-AA-1	CORVIAS CAMPUS LIVING - USG, LLC	06/24/2026	Redemption @ 100.00		130,869	130,869	308	5,454			5,146	(5,146)		308		130,562	130,562		07/01/2050	6.
.225401-AC-2	UBS GROUP AG	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		9,955,200	10,000,000	10,080,700	10,009,902		(4,658)		(4,658)		10,005,244		(50,044)	(50,044)	412,737	01/09/2028	1.F FE
.22822V-AL-5	CROWN CASTLE INC	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		8,190,689	8,300,000	9,453,949	8,754,966		(74,575)		(74,575)		8,680,391		(489,702)	(489,702)	308,322	02/15/2029	2.B FE
.22822V-AR-2	CROWN CASTLE INC	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		5,499,873	5,849,000	6,175,316	6,013,335		(17,885)		(17,885)		5,995,449		(495,576)	(495,576)	190,336	07/01/2030	2.B FE
.23317*-AA-8	DD SOUTH 4 LC	06/15/2026	Redemption @ 100.00		96,018	96,018	97,281	96,508		(49)		(49)		96,459		(441)	(441)	1,489	07/15/2029	1.A
.23317*-AC-4	DULLES DISCOVERY IV	06/05/2026	Redemption @ 100.00		97,391	97,391	97,011	97,164		9		9		97,173		218	218	1,441	09/05/2033	1.A
.23338V-AM-8	DTE ELECTRIC CO	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		2,511,718	2,751,000	2,268,282	2,393,681		29,195		29,195		2,422,876		88,842	88,842	59,175	03/01/2031	1.E FE
.24422E-TW-9	JOHN DEERE CAPITAL CORP	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		2,104,412	2,140,000	1,995,036	2,109,088		8,655		8,655		2,117,743		(13,331)	(13,331)	47,936	09/08/2027	1.F FE
.25156P-BA-0	DEUTSCHE TELEKOM INTERNATIONAL FINANCE B	05/18/2026	SIMC NIKKO SECURITIES		7,975,728	8,008,000	7,892,765	7,933,147		26,808		26,808		7,959,955		15,772	15,772	240,240	01/19/2027	2.A FE
.25156P-BB-8	DEUTSCHE TELEKOM INTERNATIONAL FINANCE B	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		1,678,462	1,685,000	1,998,612	1,779,413		(20,235)		(20,235)		1,759,178		(80,716)	(80,716)	37,883	06/21/2028	2.A FE
.25243Y-AZ-2	DIAGEO CAPITAL PLC	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		3,024,280	3,059,000	3,074,295	3,063,092		(872)		(872)		3,062,220		(37,940)	(37,940)	71,780	05/18/2028	1.G FE
.25243Y-BG-3	DIAGEO CAPITAL PLC	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		10,114,900	10,000,000	10,264,100	10,235,871		(64,279)		(64,279)		10,171,592		(56,692)	(56,692)	356,278	10/24/2027	1.G FE
.25389J-AR-7	DIGITAL REALTY TRUST LP	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		28,054,077	28,316,000	29,826,960	28,618,639		(105,296)		(105,296)		28,513,344		(459,267)	(459,267)	905,089	08/15/2027	2.B FE
.25389J-AT-3	DIGITAL REALTY TRUST LP	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		5,109,830	5,132,000	5,993,919	5,421,162		(60,294)		(60,294)		5,360,868		(251,038)	(251,038)	216,321	07/15/2028	2.B FE
.25389J-AU-0	DIGITAL REALTY TRUST LP	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		3,873,080	4,000,000	3,992,920	3,997,265		360		360		3,997,625		(124,545)	(124,545)	142,000	07/01/2029	2.B FE
.25461L-AA-0	DIRECTV FINANCING LLC	05/27/2026	Call @ 100.00		2,340,466	2,333,000	2,333,000							2,333,000				39,280	08/15/2027	4.A FE
.254687-FR-2	WALT DISNEY CO	06/08/2026	JP MORGAN CHASE BANK/HSBCSI		975,013	1,054,000	984,910	989,370		1,355		1,355		990,725		(15,712)	(15,712)	34,665	03/23/2040	1.F FE
.254687-FX-9	WALT DISNEY CO	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		3,691,489	4,006,000	3,315,005	3,498,111		43,135		43,135		3,541,246		150,243	150,243	101,146	01/13/2031	1.F FE
.25468P-DV-5	DIS??? 2.950 06/15/27 MTN	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		3,966,584	4,012,000	4,014,006	4,012,352		(115)		(115)		4,012,237		(45,652)	(45,652)	62,793	06/15/2027	1.F FE
.256677-AG-0	DOLLAR GENERAL CORP	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		1,844,838	1,937,000	2,091,514	2,011,358		(8,569)		(8,569)		2,002,788		(157,951)	(157,951)	49,528	04/03/2030	2.B FE
.256746-AH-1	DOLLAR TREE INC	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		4,961,200	5,000,000	5,726,350	5,231,987		(52,130)		(52,130)		5,179,857		(218,657)	(218,657)	128,917	05/15/2028	2.B FE
.256746-AJ-7	DOLLAR TREE INC	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		6,114,129	6,878,000	5,919,207	6,000,559		62,130		62,130		6,062,689		51,440	51,440	103,791	12/01/2031	2.B FE
.257469-AG-1	DOMINION ENERGY INC	05/26/2026	Barclays Capital		1,049,831	975,000	1,068,249	1,013,961		(1,837)		(1,837)		1,012,124		37,707	37,707	29,616	12/15/2032	2.B FE
.25746U-BQ-1	DOMINION ENERGY INC	05/27/2026	MORGAN STANLEY & CO. LLC		4,048,250	5,000,000	4,549,450	4,637,926		5,843		5,843		4,643,769		(595,519)	(595,519)	142,313	09/15/2042	2.B FE
.26179*-AA-8	Drexel CTL	06/15/2026	Paydown		475,874	475,874	480,633	477,161		(1,287)		(1,287)		475,874				5,514	07/15/2027	2.A
.263534-CQ-0	EIDP INC	05/15/2026	Maturity @ 100.00		20,416,000	20,416,000	20,314,468	20,402,379		13,621		13,621		20,416,000				459,360	05/15/2026	1.G FE
.26442C-AY-0	DUKE ENERGY CAROLINAS LLC	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		3,288,495	3,500,000	3,495,695	3,498,319		216		216		3,498,535		(210,040)	(210,040)	74,078	08/15/2029	1.F FE
.26882P-AR-3	ERAC USA FINANCE LLC	05/26/2026	Barclays Capital		3,190,467	2,889,000	2,989,337	2,986,442		(3,769)		(3,769)		2,982,673		207,794	207,794	94,631	06/01/2034	1.G FE
.26884A-BM-4	ERP OPERATING LP	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		3,013,043	3,250,000	3,434,015	3,339,429		(10,849)		(10,849)		3,328,581		(315,538)	(315,538)	70,191	02/15/2030	1.G FE
.277432-AW-0	EASTMAN CHEMICAL CO	05/18/2026	Barclays Capital		10,350,957	10,387,000	10,382,326			650		650		10,382,976		(32,019)	(32,019)	218,127	12/01/2028	2.B FE
.278865-BD-1	ECOLAB INC	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		3,685,433	3,740,000	3,540,882	3,692,251		11,714		11,714		3,703,966		(18,532)	(18,532)	69,216	12/01/2027	1.G FE
.286857-F*-3	Elizabethtown Gas Company	05/04/2026	Redemption @ 100.00		8,000,000	8,000,000	8,000,000	8,000,000						8,000,000				166,333	06/01/2026	1.F FE

STATEMENT AS OF JUNE 30, 2026 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21	
									10	11	12	13	14								
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (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	NAIC Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol	
..30306V-A8-8	FLNG LIQUEFACTION 3, LLC	06/30/2026	Paydown		404,000	404,000	404,000	404,000						404,000				8,807	06/30/2039	2.B FE	
..316773-0P-2	FIFTH THIRD BANCORP	06/08/2026	KEYBANK		2,916,990	3,000,000	3,000,000							3,000,000			(83,010)	(83,010)	55,694	01/29/2037	2.A FE
..316770-BR-9	FIFTH THIRD BANK NA	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		12,356,625	12,500,000	12,491,125	12,498,405		709		709		12,499,114			(142,489)	(142,489)	253,906	02/01/2027	1.G FE
..33767B-AK-5	FIRSTENERGY TRANSMISSION LLC	05/07/2026	JP MORGAN CHASE BANK/HSBCSI		1,465,026	1,483,000	1,496,836	1,496,463		(482)		(482)		1,495,981			(30,955)	(30,955)	22,111	01/15/2033	2.A FE
..337738-AR-9	FISERV INC	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		6,846,850	6,949,000	8,152,876	7,351,410		(76,316)		(76,316)		7,275,094			(428,244)	(428,244)	214,840	10/01/2028	2.B FE
..337738-BB-3	FISERV INC	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		8,819,508	9,004,000	9,084,744	9,019,515		(5,982)		(5,982)		9,013,533			(194,025)	(194,025)	115,364	06/01/2027	2.B FE
..337738-BH-0	FISERV INC	06/29/2026	Various		1,978,592	1,956,000	1,954,689	1,954,919		52		52		1,954,970			23,622	23,622	89,395	08/21/2033	2.B FE
..337738-BL-1	FISERV INC	06/29/2026	Various		2,906,397	2,922,000	2,963,329	2,958,792		(1,800)		(1,800)		2,956,992			(50,595)	(50,595)	121,126	03/15/2034	2.B FE
..337738-BQ-0	FISERV INC	06/29/2026	CITADEL		959,126	980,000	993,455	993,195		(536)		(536)		992,659			(33,533)	(33,533)	45,590	08/11/2035	2.B FE
..337932-AH-0	FIRSTENERGY CORP	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		2,738,720	2,756,000	3,132,883	2,829,404		(27,456)		(27,456)		2,801,948			(63,228)	(63,228)	101,811	07/15/2027	2.C FE
..337932-AL-1	FIRSTENERGY CORP	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		2,310,650	2,500,000	2,498,225	2,499,212		87		87		2,499,299			(188,649)	(188,649)	54,288	03/01/2030	2.C FE
..34959J-AJ-3	FORTIVE CORP	06/15/2026	Maturity @ 100.00		56,025,000	56,025,000	56,572,411	56,038,171		(13,171)		(13,171)		56,025,000					882,394	06/15/2026	2.B FE
..35906A-BF-4	FRONTIER COMMUNICATIONS HOLDINGS LLC	04/28/2026	Call @ 100.00		750,000	750,000	684,375	720,470		3,902		3,902		724,372			25,628	25,628	18,750	05/01/2028	2.C FE
..35908M-AD-2	FRONTIER COMMUNICATIONS HOLDINGS LLC	05/12/2026	Call @ 100.00		3,040,093	2,975,000	3,096,271	3,024,539		(15,699)		(15,699)		3,008,840			(33,840)	(33,840)	195,249	05/15/2030	2.C FE
..36147A-AA-3	GB AIT BUYER INC	04/24/2026	BAIRD ROBERT W & CO		505,000	500,000	500,000							500,000			5,000	5,000		04/30/2034	5.A FE
..362311-AG-7	FRONTIER CALIFORNIA INC	06/22/2026	Various		5,287,861	5,168,000	4,997,500	5,109,545		19,156		19,156		5,128,702			39,298	39,298	332,134	05/15/2027	2.A FE
..36485M-AM-1	GARDAWORLD SECURITY CORP	05/15/2026	JEFFERIES		1,524,375	1,500,000	1,533,750	1,531,410		(9,624)		(9,624)		1,521,786			2,589	2,589	88,156	02/15/2028	4.A FE
..370334-CG-7	GENERAL MILLS INC	05/18/2026	Barclays Capital		14,352,003	14,459,000	14,391,476		4,358			4,358		14,395,834			(43,831)	(43,831)	357,619	04/17/2028	2.B FE
..370334-CL-6	GENERAL MILLS INC	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		4,500,609	4,819,000	4,966,654	4,890,461		(8,161)		(8,161)		4,882,300			(381,691)	(381,691)	96,598	04/15/2030	2.B FE
..37045X-CS-3	GENERAL MOTORS FINANCIAL COMPANY INC	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		4,076,080	4,000,000	4,918,440	4,351,727		(59,454)		(59,454)		4,292,273			(216,193)	(216,193)	212,817	01/17/2029	2.B FE
..37045X-DA-1	GENERAL MOTORS FINANCIAL COMPANY INC	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		7,463,222	7,623,000	8,013,450	7,717,897		(30,954)		(30,954)		7,686,943			(223,721)	(223,721)	174,948	08/20/2027	2.B FE
..37045X-DH-6	GENERAL MOTORS FINANCIAL COMPANY INC	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		4,803,900	5,000,000	4,994,550	4,998,132		388		388		4,998,520			(194,620)	(194,620)	85,333	04/10/2028	2.B FE
..37045X-DP-8	GENERAL MOTORS FINANCIAL COMPANY INC	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		4,722,718	4,975,000	4,962,563	4,969,798		876		876		4,970,674			(247,956)	(247,956)	83,248	10/15/2028	2.B FE
..37045X-DR-4	GENERAL MOTORS FINANCIAL COMPANY INC	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		986,220	1,000,000	999,020	999,774		94		94		999,868			(13,648)	(13,648)	19,583	02/26/2027	2.B FE
..373334-KE-0	GEORGIA POWER CO	04/01/2026	Maturity @ 100.00		10,000,000	10,000,000	9,962,400	9,998,981		1,019		1,019		10,000,000					162,500	04/01/2026	1.G FE
..375558-BM-4	GILEAD SCIENCES, INC	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		16,854,027	16,998,000	17,445,698	17,060,040		(32,725)		(32,725)		17,027,315			(173,288)	(173,288)	410,903	03/01/2027	1.G FE
..377372-AE-7	GLAXOSMITHKLINE CAPITAL INC	05/26/2026	Barclays Capital		1,513,064	1,375,000	1,530,733	1,472,815		(2,244)		(2,244)		1,470,571			42,493	42,493	46,750	05/15/2038	1.F FE
..377372-AQ-0	GLAXOSMITHKLINE CAPITAL INC	05/26/2026	Barclays Capital		1,022,597	1,031,000	995,389	997,503		1,132		1,132		998,635			23,963	23,963	30,994	04/15/2035	1.F FE
..380355-AF-4	GOEASY LTD	05/01/2026	Maturity @ 100.00		1,000,000	1,000,000	961,250	993,687		6,313		6,313		1,000,000					21,875	05/01/2026	4.C FE
..38141G-IV-2	GOLDMAN SACHS GROUP INC	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		6,699,466	6,812,000	7,514,930	7,054,893		(49,784)		(49,784)		7,005,109			(305,643)	(305,643)	175,372	04/23/2029	2.A FE
..38145G-AP-5	GOLDMAN SACHS GROUP INC	05/18/2026	MERRILL LYNCH PIERCE FENNER		4,957,500	5,000,000	5,000,000							5,000,000			(42,500)	(42,500)	67,981	01/21/2029	1.F FE
..404119-BT-5	HCA INC	05/21/2026	Call @ 100.00		13,625,000	13,625,000	15,501,369	13,625,000						13,625,000					321,891	06/15/2026	2.C FE
..404119-BX-6	HCA INC	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		4,907,150	5,000,000	5,634,850	5,276,234		(40,357)		(40,357)		5,235,878			(328,728)	(328,728)	109,427	06/15/2029	2.C FE
..404119-BY-4	HCA INC	05/26/2026	Barclays Capital		1,534,862	1,628,000	1,997,230	1,927,586		(7,468)		(7,468)		1,920,117			(385,255)	(385,255)	37,546	06/15/2039	2.C FE
..40470#-AA-1	HANNON ARMSTRONG	06/08/2026	Redemption @ 100.00		131,453	131,453	131,453							131,453					2,609	01/06/2039	2.A
..40489#-AA-2	Hop 3.0 MEZZANINE PARTNERS 2019, L.P.	06/05/2026	Redemption @ 100.00		18,750,000	18,750,000	18,750,000							18,750,000					366,304	07/15/2030	1.F PL
..413875-AW-5	L3HARRIS TECHNOLOGIES, INC	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		11,034,017	11,081,000	12,850,160	11,661,864		(125,233)		(125,233)		11,536,631			(502,614)	(502,614)	258,680	06/15/2028	2.B FE
..417558-AA-1	HARVEST MIDSTREAM I LP	05/20/2026	Call @ 100.00		4,146,188	4,095,000	4,151,306	2,119,078		(29,953)		(29,953)		4,116,625			(21,625)	(21,625)	274,706	09/01/2028	3.C FE
..42824C-BR-9	HEWLETT PACKARD ENTERPRISE CO	06/11/2026	Various		16,073,559	16,061,000	16,038,515	16,048,949		6,900		6,900		16,055,849			17,710	17,710	493,285	09/25/2026	2.B FE
..42824C-BU-2	HEWLETT PACKARD ENTERPRISE CO	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		8,014,664	8,071,000	7,900,809	7,923,266		10,699		10,699		7,933,965			80,700	80,700	272,923	10/15/2031	2.B FE
..431318-AU-8	HILCORP ENERGY I LP	05/15/2026	CITIGROUP GLOBAL MARKETS, INC		748,125	750,000	747,188		312	</											

STATEMENT AS OF JUNE 30, 2026 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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 Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..46647P-CJ-3	JPMORGAN CHASE & CO	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		4,761,500	5,000,000	5,000,000	5,000,000						5,000,000		(238,500)	(238,500)	58,909	06/01/2029	1.E FE
..46672#-AA-4	HP Gateway Unit Two Owner, LLC	06/15/2026	Paydown		96,264	96,264	97,226	97,018		(754)		(754)		96,264				1,595	02/15/2037	2.B PL
..47232M-AF-9	JEFFERIES FINANCE LLC	04/20/2026	MERRILL LYNCH PIERCE FENNER		1,963,200	2,045,000	1,902,443	1,950,325		9,939		9,939		1,960,265		2,935	2,935	69,871	08/15/2028	4.A FE
..48274#-AA-4	KWIK TRIP	05/26/2026	Redemption @ 100.00		81,509	81,509	81,509	81,509						81,509				1,589	02/24/2035	2.B PL
..49271V-AC-4	KEURIG DR PEPPER INC	05/26/2026	Barclays Capital		4,983,259	5,331,000	6,341,491	6,138,609		(22,332)		(22,332)		6,116,277		(1,133,018)	(1,133,018)	134,352	05/25/2038	2.C FE
..49326E-ER-0	KEYCORP	06/29/2026	MERRILL LYNCH PIERCE FENNER		3,958,160	4,000,000	4,000,000							4,000,000		(41,840)	(41,840)	89,596	01/28/2037	2.B FE
..49468R-AV-1	KIMCO REALTY OP LLC	05/29/2026	BOFA SECURITIES, INC		3,684,250	5,000,000	4,941,600	4,949,278		554		554		4,949,832		(1,265,582)	(1,265,582)	123,333	10/01/2049	1.G FE
..50012L-AC-8	KODIAK GAS SERVICES LLC	04/07/2026	Call @ 100.00		2,176,125	2,100,000	2,141,355	2,140,564		(3,623)		(3,623)		2,136,940		(36,940)	(36,940)	175,510	02/15/2029	3.C FE
..50075N-AZ-7	MONDELEZ INTERNATIONAL INC	05/26/2026	Barclays Capital		1,051,311	990,000	1,058,399	1,037,394		(876)		(876)		1,036,518		14,793	14,793	51,480	02/09/2040	2.A FE
..50077L-AD-8	KRAFT HEINZ FOODS CO	06/01/2026	Maturity @ 100.00		5,970,000	5,970,000	5,747,259	5,957,790		12,210		12,210		5,970,000				89,550	06/01/2026	2.B FE
..50077L-BC-9	KRAFT HEINZ FOODS CO	06/10/2026	Call @ 100.00		1,854,000	1,854,000	1,895,738	1,863,759		(4,464)		(4,464)		1,859,295		(5,295)	(5,295)	35,921	05/15/2027	2.B FE
..501044-DJ-7	KROGER CO	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		8,383,921	8,450,000	9,098,934	8,578,228		(46,026)		(46,026)		8,532,203		(148,282)	(148,282)	282,253	08/01/2027	2.A FE
..501044-DQ-1	KROGER CO	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		2,068,500	2,364,000	1,817,751	1,957,245		34,416		34,416		1,991,661		76,839	76,839	38,067	01/15/2031	2.B FE
..50152#-AC-1	KT REAL ESTATE HOLDINGS LLC	05/26/2026	Redemption @ 100.00		74,499	74,499	74,499							74,499				1,334	05/24/2035	2.B PL
..50220P-AC-7	LSEG FINANCE PLC	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		19,116,800	20,000,000	19,964,900	19,988,118		2,490		2,490		19,990,608		(873,808)	(873,808)	288,889	04/06/2028	1.G FE
..50247#-AA-4	LV STADIUM EVENTS COMPANY, LLC	06/30/2026	Paydown		74,835	74,835	74,835	74,835						74,835					06/30/2045	2.A PL
..50540R-AW-2	LABORATORY CORPORATION OF AMERICA HOLDIN	05/26/2026	Barclays Capital		1,018,314	1,077,000	991,702	1,005,536		6,713		6,713		1,012,249		6,065	6,065	15,533	02/09/2040	2.B FE
..53229K-AA-7	LIGHTNING POWER LLC	04/29/2026	Call @ 100.00		2,027,500	2,000,000	2,000,000	2,000,000						2,000,000				229,806	08/15/2032	3.C FE
..532457-BV-9	ELI LILLY AND CO	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		1,951,783	2,003,000	1,999,915	2,001,918		155		155		2,002,073		(50,290)	(50,290)	52,767	03/15/2029	1.D FE
..532522-AA-7	LIMA METRO LINE 2 FINANCE LTD	04/05/2026	Paydown		111,989	111,989	114,893	113,492		(1,503)		(1,503)		111,989				3,290	07/05/2034	2.C FE
..53944Y-AD-5	LLOYDS BANKING GROUP PLC	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		29,911,200	30,000,000	29,918,400	29,933,066		31,418		31,418		29,964,484		(53,284)	(53,284)	1,078,125	01/11/2027	1.G FE
..539830-AR-0	LOCKHEED MARTIN CORP	05/26/2026	Barclays Capital		1,086,320	1,000,000	999,184	999,673		9		9		999,682		86,638	86,638	45,442	09/01/2036	1.F FE
..54143M-AA-4	AMZN 1 ATC - CMBS	06/10/2026	Paydown		46,959	46,959	46,959	46,959						46,959				519	10/10/2042	1.D FE
..543064-AA-7	LONGITUDINAL 2 PAMPI FUNDING B.V.	04/30/2026	Paydown		691,468	691,468	691,468	691,516		(48)		(48)		691,468				18,082	10/31/2033	3.A PL
..548661-AH-0	LOWE'S COMPANIES INC	05/26/2026	Barclays Capital		1,414,240	1,356,000	1,622,888	1,402,047		(8,342)		(8,342)		1,393,704		20,536	20,536	73,026	02/15/2028	2.A FE
..548661-DU-8	LOWE'S COMPANIES INC	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		5,448,456	5,476,000	6,401,499	5,922,475		(51,152)		(51,152)		5,871,323		(422,867)	(422,867)	171,810	04/15/2030	2.A FE
..571676-AZ-8	MARS INC	05/26/2026	Barclays Capital		2,018,629	2,004,000	1,999,952	2,000,321		206		206		2,000,527		18,102	18,102	74,037	03/01/2032	1.F FE
..571903-AS-2	MARRIOTT INTERNATIONAL INC	06/15/2026	Maturity @ 100.00		36,000,000	36,000,000	35,880,120	35,994,136		5,864		5,864		36,000,000				562,500	06/15/2026	2.B FE
..571903-BG-7	MARRIOTT INTERNATIONAL INC	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		7,679,060	8,386,000	6,900,588	7,285,977		87,290		87,290		7,373,267		305,793	305,793	166,637	04/15/2031	2.B FE
..58013M-EZ-3	MCDONALD'S CORP	05/26/2026	Barclays Capital		3,483,963	3,570,000	3,618,521	3,598,859		(991)		(991)		3,597,868		(113,905)	(113,905)	78,302	12/09/2035	2.A FE
..581760-AL-9	MCLAREN HEALTH CARE CORP	05/15/2026	Maturity @ 100.00		3,335,000	3,335,000	3,335,000	3,335,000						3,335,000				60,580	05/15/2026	1.E FE
..581760-AN-5	MCLAREN HEALTH CARE CORP	06/11/2026	MORGAN STANLEY CO		2,262,241	2,335,000	2,335,000	2,335,000						2,335,000		(72,759)	(72,759)	55,491	05/15/2031	1.E FE
..58506D-AA-6	MEDLINE BORROWER LP	05/19/2026	Call @ 100.00		602,250	584,000	586,920	586,075		(236)		(236)		585,839		(1,839)	(1,839)	26,269	04/01/2029	2.C FE
..589331-AD-9	MERCK & CO INC	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		1,220,773	1,183,000	1,318,607	1,203,720		(4,402)		(4,402)		1,199,318		21,455	21,455	62,042	03/01/2028	1.E FE
..58933Y-AV-7	MERCK & CO INC	06/08/2026	WELLS FARGO		3,962,831	4,545,000	4,497,641	4,509,824		894		894		4,510,717		(547,886)	(547,886)	133,926	03/07/2039	1.E FE
..58933Y-AX-3	MERCK & CO INC	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		2,935,917	3,015,000	2,998,056	3,008,971		871		871		3,009,842		(73,925)	(73,925)	82,293	03/07/2029	1.E FE
..58990C-AA-1	MERIDIAN ARC HOLDCO LLC	04/16/2026	State Street		1,007,500	1,000,000	1,000,000							1,000,000		7,500	7,500		04/30/2031	3.C FE
..59010U-AA-5	MERLIN ENTERTAINMENTS GROUP U S HOLDINGS	06/08/2026	DEUTSCHE BANK SECURITIES, INC.		975,000	1,200,000	1,207,500	1,205,889		(424)		(424)		1,205,465		(230,465)	(230,465)	72,275	02/15/2031	4.C FE
..594918-BS-2	MICROSOFT CORP	05/26/2026	Barclays Capital		13,129,263	14,710,000	14,789,954	14,757,300		(1,662)		(1,662)		14,755,638		(1,626,374)	(1,626,374)	407,406	08/08/2036	1.A FE
..59523U-AP-2	MID-AMERICA APARTMENTS LP	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		4,965,200	5,000,000	5,626,800	5,208,777		(44,890)		(44,890)		5,163,887		(198,687)	(198,687)	111,417	06/15/2028	1.G FE
..59523U-AQ-0	MID-AMERICA APARTMENTS LP	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		10,190,554	10,367,000	11,884,086	10,964,081		(95,116)		(95,116)		10,868,965		(678,411)	(678,411)	319,635	03/15/2029	1.G FE
..59523U-AS-6	MID-AMERICA APARTMENTS LP	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		5,524,100	6,332,000	5,167,137	5,387,359		79,366		79,366		5,466,725		57,375	57,375	92,992	02/15/2031	1.G FE
..59524Q-AA-3	MID-ATLANTIC INTERSTATE TRANSMISSION LLC	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		5,485,741	5,543,000	6,279,997	5,758,339		(48,279)		(48,279)		5,710,060		(224,320)	(224,320)	139,514	05/15/2028	1.F FE
..606822-DL-5	MITSUBISHI UFJ FINANCIAL GROUP INC	05/26/2026	Barclays Capital		1,024,720	1,000,000	1,000,000	1,000,000						1,000,000		24,720	24,720	33,222	04/24/2036	1.G FE
..60688X-BP-4	MIZUHO BANK LTD	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		1,000,450	1,000,000	1,000,000							1,000,000		450	450	9,129	04/16/2031	1.F FE
..607120-FQ-0	Mobile Airport Authority	05/09/2026	Paydown		141,957	141,957	141,957	141,957						141,957				3,641	11/09/2042	1.F
..615394-AI-5	MOOG INC	03/31/2026	Call @ 100.00															25,564	12/15/2027	3.B FE
..617446-BG-7	MORGAN STANLEY	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		8,644,942	8,732,000	10,111,219	9,307,781		(88,781)		(88,781)		9,219,000		(574,058)	(574,058)	357,896	01/23/2030	1.G FE
..61744Y-AP-3	MORGAN STANLEY	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		4,542,060	4,608,000	5,106,125	4,764,881		(36,313)		(36,313)		4,728,569		(186,509)	(186,509)	160,295	01/24/2029	1.G FE
..61746B-EF-9	MORGAN STANLEY	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		1,890,152	1,897,000	2,159,810	1,943,636		(21,450)		(21,450)		1,922,185		(32,033)	(32,033)	64,182	01/20/2027	1.G FE
..629377-CE-0	NRG ENERGY INC	05/15/2026	GOLDMAN		426,000	426,000	425,936			23		23		425,959		41	41	8,369	01/15/2028	3.B FE
..62954H-AV-0	NXP BV	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		7,354,970	7,444,000	8,695,262	7,993,788		(80,578)		(80,578)		7,913,210		(558,240)	(558,240)	167,159	06/18/2029	2.A FE
..62954H-AY-4	NXP BV	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		3,277,022	3,445,000	3,774,859	3,610,281		(18,828)		(18,828)		3,591,453		(314,431)	(314,431)	76,460	05/01/2030	2.A FE

STATEMENT AS OF JUNE 30, 2026 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (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	NAIC Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol
.62954H-BA-5	NXP BV	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		2,104,284	2,350,000	1,999,380	2,052,458		23,621		23,621		2,076,079		28,205	28,205	36,719	05/11/2031	2.A FE
.62954H-BB-3	NXP BV	05/26/2026	Barclays Capital		1,018,315	1,021,000	995,996	998,341		1,083		1,083		999,424		18,891	18,891	44,243	01/15/2033	2.A FE
.62954W-AE-5	NTT FINANCE CORP	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		2,254,944	2,570,000	1,995,734	2,139,437		34,364		34,364		2,173,801		81,142	81,142	38,771	04/03/2031	2.A FE
.637417-AK-2	NNN REIT INC	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		3,945,080	4,000,000	3,943,320	3,988,493		3,037		3,037		3,991,530		(46,450)	(46,450)	97,611	10/15/2027	2.A FE
.637417-AL-0	NNN REIT INC	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		7,313,124	7,375,000	8,291,934	7,711,194		(62,355)		(62,355)		7,648,839		(335,715)	(335,715)	221,107	10/15/2028	2.A FE
.637432-NN-1	NATIONAL RURAL UTILITIES COOPERATIVE FIN	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		4,736,619	4,782,000	4,795,151	4,783,846		(815)		(815)		4,783,031		(46,412)	(46,412)	97,639	04/25/2027	1.E FE
.637432-NP-6	NATIONAL RURAL UTILITIES COOPERATIVE FIN	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		1,985,559	2,020,000	1,988,225	2,012,329		1,720		1,720		2,014,049		(28,490)	(28,490)	60,858	02/07/2028	1.E FE
.641062-AF-1	NESTLE HOLDINGS INC	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		6,926,309	7,034,000	7,000,096	7,023,502		1,781		1,781		7,025,283		(98,974)	(98,974)	192,653	09/24/2028	1.D FE
.641062-AS-3	NESTLE HOLDINGS INC	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		13,736,313	14,285,000	14,262,858	14,279,472		1,555		1,555		14,281,027		(544,714)	(544,714)	111,502	09/15/2027	1.D FE
.65343H-AA-9	NEXSTAR MEDIA INC	03/30/2026	Call @ 100.00															27,070	07/15/2027	4.B FE
.65364U-AV-6	NIAGARA MOHAWK POWER CORP	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		5,397,300	6,000,000	6,000,000	6,000,000						6,000,000		(602,700)	(602,700)	58,473	06/27/2030	2.A FE
.65364U-AV-8	NIAGARA MOHAWK POWER CORP	06/29/2026	Jane Street		2,960,130	3,000,000	3,000,000							3,000,000		(39,870)	(39,870)	71,568	01/12/2036	2.A FE
.67021C-AM-9	NSTAR ELECTRIC CO	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		12,183,888	12,300,000	12,479,357	12,324,671		(10,492)		(10,492)		12,314,180		(130,292)	(130,292)	241,627	05/15/2027	1.G FE
.67077M-AF-5	NUTRIEN LTD	05/26/2026	Barclays Capital		2,045,999	1,982,000	1,950,070	1,955,204		706		706		1,955,910		90,089	90,089	56,927	12/01/2036	2.B FE
.67077M-AW-8	NUTRIEN LTD	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		6,422,678	6,857,000	7,138,137	6,994,861		(15,504)		(15,504)		6,979,357		(556,680)	(556,680)	125,302	05/13/2030	2.B FE
.67077M-BF-4	NUTRIEN LTD	05/14/2026	MORGAN STANLEY CO		974,330	954,000	986,064	985,908		(1,654)		(1,654)		984,254		(9,925)	(9,925)	33,807	03/12/2032	2.B FE
.676138-AA-4	Odyssey Solar Holdings LLC	04/20/2026	Redemption @ 100.00		381,969	381,969	381,969	381,969						381,969				11,327	09/27/2054	1.G PL
.68233J-DC-5	ONCOR ELECTRIC DELIVERY COMPANY LLC	05/26/2026	Barclays Capital		1,018,110	1,000,000	999,820	999,852		47		47		999,898		18,212	18,212	35,072	04/01/2035	1.F FE
.68389X-BE-4	ORACLE CORP	06/29/2026	Market Axess		1,673,260	1,959,000	1,968,952	1,965,126		(290)		(290)		1,964,836		(291,576)	(291,576)	47,751	05/15/2035	2.B FE
.68389X-BN-4	ORACLE CORP	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		5,211,511	5,317,000	5,417,279	5,336,027		(5,545)		(5,545)		5,330,482		(118,971)	(118,971)	106,082	11/15/2027	2.B FE
.68389X-CD-5	ORACLE CORP	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		4,784,500	5,000,000	4,987,150	4,995,682		915		915		4,996,597		(212,097)	(212,097)	86,569	03/25/2028	2.B FE
.68902V-AJ-6	OTIS WORLDWIDE CORP	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		9,849,800	10,000,000	9,999,800	10,000,015		(6)		(6)		10,000,009		(150,209)	(150,209)	166,243	04/05/2027	2.B FE
.69007T-AB-0	OUTFRONT MEDIA CAPITAL LLC	06/10/2026	Call @ 100.00		1,700,000	1,700,000	1,648,700	1,679,903		5,403		5,403		1,685,305		14,695	14,695	70,833	08/15/2027	4.A FE
.69073T-AT-0	OWENS-BROCKWAY GLASS CONTAINER INC	05/15/2026	Call @ 100.00		3,462,000	3,462,000	3,455,404	3,455,404		1,780		1,780		3,457,184		4,816	4,816	117,864	05/13/2027	4.C FE
.69145L-AC-8	OXFORD FINANCE LLC	05/06/2026	Call @ 100.00		4,771,000	4,771,000	4,604,383	4,709,819		19,660		19,660		4,729,480		41,520	41,520	236,562	02/01/2027	3.C FE
.69331V-AA-4	PECO ENERGY CAPITAL TRUST III	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		5,241,345	5,050,000	4,357,746	4,916,780		26,483		26,483		4,943,262		298,082	298,082	244,319	04/06/2028	2.B FE
.69352P-AL-7	PPL CAPITAL FUNDING INC	05/15/2026	Maturity @ 100.00		8,649,000	8,649,000	8,252,703	8,630,502		18,498		18,498		8,649,000				134,060	05/15/2026	2.A FE
.69353R-FG-8	PNC BANK NA (DELAWARE)	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		9,833,500	10,000,000	9,996,600	9,999,403		156		156		9,999,559		(166,059)	(166,059)	207,528	10/25/2027	1.F FE
.69865*-AA-7	PANTHER 6.14 6/2049	06/30/2026	Paydown		991,000	991,000	991,000	991,000						991,000				30,424	06/30/2049	2.C PL
.70178J-AB-3	PAR PETROLEUM LLC	05/11/2026	MITSUBISHI		503,125	500,000	500,000							500,000		3,125	3,125		06/01/2034	4.A FE
.713291-AH-5	PEPCO HOLDINGS LLC	06/29/2026	Market Axess		1,099,492	984,000	1,147,472	1,050,515		(4,100)		(4,100)		1,046,414		53,078	53,078	64,145	08/15/2032	2.B FE
.713448-ER-5	PEPSICO INC	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		3,463,285	3,500,000	3,482,045	3,496,718		1,292		1,292		3,498,010		(34,725)	(34,725)	70,693	03/19/2027	1.E FE
.717081-EJ-8	PFIZER INC	06/08/2026	SUSQUEHANNA		4,708,805	5,261,000	4,694,916	4,737,011		12,901		12,901		4,749,911		(41,106)	(41,106)	158,181	09/15/2038	1.F FE
.71953*-AA-6	EQT PIBB SENIOR 11/2049	06/24/2026	Unknown		521,150	521,150	521,150	521,150						521,150				16,703	11/22/2049	2.B PL
.720186-AL-9	PIEDMONT NATURAL GAS COMPANY INC	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		969,946	1,002,000	999,475	1,001,041		129		129		1,001,170		(31,224)	(31,224)	19,970	06/01/2029	2.A FE
.739378-AF-0	PowerSouth Energy Cooperative	06/01/2026	Paydown		635,714	635,714	635,714	635,714						635,714				11,348	06/01/2050	1.G
.739439-AD-5	PRAIRIE BREEZE CLASS B HOLDINGS LLC	06/30/2026	Paydown		38,007	38,007	38,007	38,007						38,007				1,004	05/01/2039	2.C PL
.74340X-BH-3	PROLOGIS LP	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		4,362,531	4,426,000	5,231,798	4,691,776		(51,496)		(51,496)		4,640,280		(277,749)	(277,749)	133,871	09/15/2028	1.F FE
.74340X-BN-0	PROLOGIS LP	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		4,917,300	5,000,000	4,991,650	4,998,428		585		585		4,999,013		(81,713)	(81,713)	74,080	04/15/2027	1.F FE
.74350L-AB-0	PROLOGIS TARGETED US LOGISTICS FUND LP	05/26/2026	Barclays Capital		1,016,100	1,000,000	1,005,890	1,005,257		(209)		(209)		1,005,047		11,053	11,053	36,056	04/01/2034	1.G FE
.74350L-AE-4	PROLOGIS TARGETED US LOGISTICS FUND LP	05/26/2026	Barclays Capital		2,907,500	3,035,000	2,999,217	2,999,513		1,082		1,082		3,000,595		(93,095)	(93,095)	82,893	01/15/2036	1.G FE
.744533-BM-1	PUBLIC SERVICE COMPANY OF OKLAHOMA	06/23/2026	JP MORGAN CHASE BANK/HSBCSI		4,260,003	4,851,000	3,953,177	4,188,603		50,083		50,083		4,238,686		21,316	21,316	92,196	08/15/2031	2.A FE
.74460D-AC-3	PUBLIC STORAGE																			

STATEMENT AS OF JUNE 30, 2026 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (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	NAIC Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol
.78935H-LF-4	RYDER SYSTEM INC	06/23/2026	JP MORGAN CHASE BANK/HSBCSI ...		1,946,300	1,936,000	1,983,722					(3,602)		1,980,121		(33,821)	(33,821)	49,817	06/15/2030	2.A FE
.78448T-AP-7	SMBC AVIATION CAPITAL FINANCE DAC	05/26/2026	Barclays Capital		1,957,115	2,002,000	1,999,998	2,000,013		.62		.62		2,000,076		(42,961)	(42,961)	52,844	11/26/2035	2.A FE
.7846EL-AD-9	SNF GROUP SA	03/30/2026	Call @ 100.00															3,984	03/15/2027	2.C FE
.78516F-AB-5	SABAL TRAIL TRANSMISSION LLC	05/26/2026	Barclays Capital		3,194,142	3,437,000	2,918,769	2,988,924		9,892		9,892		2,998,816		195,326	195,326	92,082	05/01/2038	2.A FE
.808513-BC-8	CHARLES SCHWAB CORP	06/23/2026	JP MORGAN CHASE BANK/HSBCSI ...		987,168	983,000	989,370	986,910		(431)		(431)		986,479		689	689	34,603	03/22/2030	1.F FE
.81211K-BA-7	SEALED AIR CORP	04/15/2026	Call @ 100.00		759,375	750,000	717,500	732,689		1,363		1,363		734,053		15,947	15,947	28,125	04/15/2029	3.B FE
.812127-AA-6	SEALED AIR CORP	04/06/2026	Call @ 100.00		507,657	500,000	500,000	500,000						500,000				28,754	02/01/2028	3.B FE
.812127-AB-4	SEALED AIR CORP	04/09/2026	Call @ 100.00		1,250,000	1,250,000	1,282,813	500,000		(1,315)		(1,315)		1,281,497		(31,497)	(31,497)	102,454	02/15/2031	3.B FE
.812127-AC-2	SEALED AIR CORP	04/06/2026	Call @ 100.00		2,116,313	2,000,000	2,000,000	2,000,000						2,000,000				211,647	07/15/2023	3.B FE
.81725W-AC-2	SENSATA TECHNOLOGIES BV	06/02/2026	Call @ 98.50		1,065,770	1,082,000	1,016,095	1,036,578		5,323		5,323		1,041,901		23,869	23,869		04/15/2029	3.B FE
.822582-BT-8	SHELL INTERNATIONAL FINANCE BV	05/10/2026	Maturity @ 100.00		21,990,000	21,990,000	21,942,773	21,988,188		1,812		1,812		21,990,000				316,106	05/10/2026	1.D FE
.824348-AW-6	SHERWIN-WILLIAMS CO	06/23/2026	JP MORGAN CHASE BANK/HSBCSI ...		14,151,002	14,268,000	15,035,193	14,401,743		(54,869)		(54,869)		14,346,874		(195,871)	(195,871)	280,307	06/01/2027	2.B FE
.824348-BT-2	SHERWIN-WILLIAMS CO	06/23/2026	JP MORGAN CHASE BANK/HSBCSI ...		2,980,626	2,980,000	2,996,271	2,993,559		(1,039)		(1,039)		2,992,520		(11,894)	(11,894)	117,213	09/01/2031	2.B FE
.824348-BU-9	SHERWIN-WILLIAMS CO	05/18/2026	GOLDMAN		6,873,734	6,913,000	6,954,478	6,951,014		(5,293)		(5,293)		6,945,721		(71,987)	(71,987)	238,633	08/15/2028	2.B FE
.82622R-AD-8	SIEMENS FUNDING BV	05/26/2026	Barclays Capital		1,013,252	1,001,000	999,418	999,533		79		79		999,612		13,640	13,640	24,388	05/28/2032	1.D FE
.82967N-BC-1	SIRIUS XM RADIO LLC	05/13/2026	Market Axxess		248,145	250,000	250,000	250,000						250,000		(1,855)	(1,855)	11,955	07/01/2029	3.C FE
.838515-K@-2	South Jersey Gas Company	05/04/2026	Redemption @ 100.00		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				207,917	06/01/2026	1.E FE
.85234#-AB-1	STADIUM FUNDING TRUST	04/01/2026	Paydown		594,865	594,865	675,731	657,382		(62,517)		(62,517)		594,865				14,872	04/01/2039	2.C PL
.85236F-AA-1	SMYRNA READY MIX CONCRETE LLC	05/15/2026	CITIGROUP GLOBAL MARKETS, INC		2,496,875	2,500,000	2,496,875	2,497,518		307		307		2,497,825		(950)	(950)	82,083	11/01/2028	4.A FE
.854502-AL-5	STANLEY BLACK & DECKER INC	06/23/2026	JP MORGAN CHASE BANK/HSBCSI ...		13,267,987	14,528,000	14,550,183	14,539,531		(1,423)		(1,423)		14,538,108		(1,270,122)	(1,270,122)	260,818	03/15/2030	2.B FE
.855244-AZ-2	STARBUCKS CORP	06/23/2026	JP MORGAN CHASE BANK/HSBCSI ...		5,420,944	5,929,000	6,009,634	5,970,883		(4,167)		(4,167)		5,966,716		(545,772)	(545,772)	92,814	11/15/2030	2.A FE
	DEUTSCHE BANK SECURITIES, INC.																			
.863667-BK-6	STRYKER CORP	05/18/2026			5,036,115	5,019,000	5,093,883			(12,800)		(12,800)		5,081,083		(44,968)	(44,968)	182,817	02/10/2028	2.A FE
.86765K-AD-1	SUNOCO LP	04/28/2026	WELLS FARGO		511,250	500,000	500,000	500,000						500,000		11,250	11,250	25,868	07/01/2033	3.A FE
.87110C-AA-5	SWORD PURCHASER LLC	04/07/2026	MERRILL LYNCH PIERCE FENNER ...		101,875	100,000	100,000							100,000		1,875	1,875		04/15/2034	4.C FE
.871607-AE-7	SYNOPSIS INC	05/26/2026	Barclays Capital		3,984,840	4,000,000	3,991,200	3,991,844		279		279		3,992,123		(7,283)	(7,283)	135,044	04/01/2035	2.B FE
.87191J-AB-0	SYNERGY INFRASTRUCTURE HOLDINGS LLC	06/15/2026	State Street		1,006,400	1,000,000	1,000,000							1,000,000		6,400	6,400		07/15/2034	4.C FE
.87264A-BD-6	T-MOBILE USA INC	06/23/2026	JP MORGAN CHASE BANK/HSBCSI ...		5,576,203	5,608,000	6,354,369	5,748,256		(60,180)		(60,180)		5,688,076		(111,873)	(111,873)	146,626	04/15/2027	2.A FE
.87264A-BF-1	T-MOBILE USA INC	06/23/2026	JP MORGAN CHASE BANK/HSBCSI ...		7,261,275	7,500,000	8,284,875	7,888,141		(44,385)		(44,385)		7,843,756		(582,481)	(582,481)	202,630	04/15/2030	2.A FE
.87264A-CA-1	T-MOBILE USA INC	06/23/2026	JP MORGAN CHASE BANK/HSBCSI ...		4,802,900	5,000,000	4,989,350	4,996,881		700		700		4,997,581		(194,681)	(194,681)	88,549	02/15/2028	2.A FE
.874060-AX-4	TAKEDA PHARMACEUTICAL CO LTD	06/23/2026	JP MORGAN CHASE BANK/HSBCSI ...		9,071,300	10,000,000	9,980,400	9,991,119		970		970		9,992,089		(920,789)	(920,789)	151,472	03/31/2030	2.A FE
.87511#-AB-1	TAMPA BAY ARENA, LTD.	06/30/2026	Paydown		590,301	590,300	590,300	590,301		(1)		(1)		590,301				11,481	06/30/2035	2.B PL
.88033G-DB-3	TENET HEALTHCARE CORP	06/08/2026	MITSUBISHI		100,000	100,000	100,000	100,000						100,000				3,103	11/01/2027	3.B FE
.880451-AZ-2	TENNESSEE GAS PIPELINE COMPANY LLC	06/23/2026	JP MORGAN CHASE BANK/HSBCSI ...		14,023,200	15,000,000	14,970,150	14,986,698		1,456		1,456		14,988,154		(964,954)	(964,954)	356,458	03/01/2030	2.A FE
.88167#-AA-8	TETRAGON FINANCIAL GROUP (DELAWARE) LLC	03/11/2026	Redemption @ 100.00		16,000,000	16,000,000	16,000,000							16,000,000				231,695	12/02/2034	1.F PL
.882384-AD-2	TEXAS EASTERN TRANSMISSION LP	06/23/2026	JP MORGAN CHASE BANK/HSBCSI ...		2,060,625	2,100,000	2,089,101	2,097,463		588		588		2,098,051		(37,426)	(37,426)	69,621	07/15/2028	2.A FE
	Merril Lynch Pierce Fenner																			
.883203-CF-6	TEXTRON INC	05/05/2026	Smith		15,568,160	16,000,000	15,996,960	15,995,629		(1,501)		(1,501)		15,994,128		(425,968)	(425,968)	409,200	03/15/2036	2.B FE
.883556-CL-4	THERMO FISHER SCIENTIFIC INC	06/23/2026	JP MORGAN CHASE BANK/HSBCSI ...		2,845,931	3,247,000	2,532,530	2,696,443		39,649		39,649		2,736,092		109,839	109,839	45,278	10/15/2031	1.G FE
.89236T-LZ-6	TOYOTA MOTOR CREDIT CORP	06/23/2026	JP MORGAN CHASE BANK/HSBCSI ...		5,079,616	5,001,000	4,999,550	4,999,872		92		92		4,999,964		79,651	79,651	194,831	03/21/2031	1.E FE
.89236T-MT-9	TOYOTA MOTOR CREDIT CORP	06/23/2026	JP MORGAN CHASE BANK/HSBCSI ...		1,989,210	2,004,000	1,999,972	2,000,589		252		252		2,000,841		(11,631)	(11,631)	65,553	10/10/2031	1.E FE
.89352H-AZ-2	TRANSCANADA PIPELINES LTD	05/29/2026	MORGAN STANLEY & CO. LLC		7,765,812	8,300,000	8,277,424	8,280,230		187		187		8,280,417		(514,605)	(514,605)	301,013	03/15/2049	2.B FE
.89356B-AC-2	TRANSCANADA TRUST	05/26/2026	Barclays Capital		8,977,500	9,000,000	9,195,000	9,031,289		(10,224)		(10,224)		9,021,065		(43,565)	(43,565)	333,900	03/15/2077	2.C FE
.893647-BR-7	TRANSIGM INC	04/20/2026	JP MORGAN CHASE BANK/HSBCSI ...		491,260	484,000	494,890	493,097		(2,376)		(2,376)		490,721		539	539	22,325	08/15/2028	3.C FE
.89366L-AE-4	TRANSELEC SA	06/12/2026	HSBC SECURITIES		11,580,000	12,000,000	12,019,655	12,005,679		(820)		(820)		12,004,859		(424,859)	(424,859)	430,125	01/12/2029	2.B FE
.89628B-AC-1	TRINET GROUP INC	06/08/2026	WELLS FARGO		500,625	500,000	500,000	500,000						500,000		625	625	29,094	08/15/2031	3.B FE
.89788J-AE-9	TRUIST BANK	05/15/2026	Call @ 100.00		4,000,000	4,000,000	4,000,000	4,000,000						4,000,000				93,420	05/20/2027	1.F FE
.89788M-AE-2	TRUIST FINANCIAL CORP	06/23/2026	JP MORGAN CHASE BANK/HSBCSI ...		4,741,050	5,000,000	5,000,000	5,000,000						5,000,000		(258,950)	(258,950)	52,155	06/07/2029	2.A FE
.899042-AB-1	TUFTS MEDICAL CENTER INC	05/15/2026																		
.901109-AH-1	TUTOR PERINI CORP	06/30/2026	Barclays Capital		1,509,375	1,500,000	1,500,000							1,500,000		9,375	9,375		01/01/2028	2.C FE
.90352J-AC-7	UBS GROUP AG	06/23/2026	JP MORGAN CHASE BANK/HSBCSI ...		12,593,860	12,663,000	14,753,416	13,087,003		(166,121)		(166,121)		12,920,881		(327,021)	(327,021)	408,406	07/15/2033	3.C FE
.907818-EB-0	UNION PACIFIC CORP	05/26/2026	Barclays Capital		4,452,600	5,000,000	4,964,750	4,981,054		721		721		4,981,775		(529,175)	(529,175)	138,750	02/01/2035	1.G FE
.907818-EY-0	UNION PACIFIC CORP	06/23/2026	JP MORGAN CHASE BANK/HSBCSI ...		2,475,700	2,500,000	2,630,325	2,538,842		(7,411)		(7,411)		2,531,431		(55,731)	(55,731)	78,451	09/10/2028	1.G FE
.907818-FJ-2	UNION PACIFIC CORP	06/23/2026	JP MORGAN CHASE BANK/HSBCSI ...		6,956,376	7,047,000	7,145,658	7,061,396		(7,500)		(7,500)		7,053,896		(97,520)	(97,520)	135,097	02/05/2027	1.G FE

STATEMENT AS OF JUNE 30, 2026 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (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	NAIC Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol
..91159H-HR-4	US BANCORP	06/23/2026	JP MORGAN CHASE BANK/HSBCSI ...		21,760,698	21,955,000	21,292,503	21,845,740		39,425		39,425		21,885,166		(124,467)	(124,467)	459,134	04/27/2027	1.G FE
..91159H-JU-5	US BANCORP	05/26/2026	Barclays Capital		1,015,440	1,000,000	1,000,000	1,000,000						1,000,000		15,440	15,440	42,940	02/12/2036	1.F FE
..91324P-DE-9	UNITEDHEALTH GROUP INC	06/23/2026	JP MORGAN CHASE BANK/HSBCSI ...		14,983,192	15,251,000	14,996,461	15,022,359		60,299		60,299		15,082,658		(99,466)	(99,466)	313,683	10/15/2027	1.F FE
..91324P-DE-8	UNITEDHEALTH GROUP INC	06/23/2026	JP MORGAN CHASE BANK/HSBCSI ...		2,855,070	3,000,000	2,999,190	2,999,696		39		39		2,999,735		(144,665)	(144,665)	74,510	08/15/2029	1.F FE
..91324P-PP-2	UNITEDHEALTH GROUP INC	06/23/2026	JP MORGAN CHASE BANK/HSBCSI ...		1,999,054	2,003,000	1,999,134	1,999,533		305		305		1,999,838		(784)	(784)	94,692	01/15/2031	1.F FE
..914906-AY-8	UNIVISION COMMUNICATIONS INC	05/18/2026	Call @ 100.00		2,061,720	2,000,000	2,055,000	2,052,844		(7,839)		(7,839)		2,045,005		(45,005)	(45,005)	184,387	08/15/2028	4.B FE
..914906-BB-7	UNIVISION COMMUNICATIONS INC	04/09/2026	State Street		1,014,400	1,000,000	1,000,000							1,000,000		14,400	14,400		04/15/2033	4.B FE
..91752*-AA-7	UTAH SOLAR HOLDINGS LLC	06/30/2026	Paydown		128,893	128,893	128,893	128,893						128,893					12/31/2036	2.C PL
..91818H-AA-5	Veterans Affairs Outpatient Clinics Leas	06/15/2026	Paydown		101,464	101,464	101,464	101,464						101,464				1,328	08/15/2029	1.A
..92262T-AA-4	VELOCITY VEHICLE GROUP LLC	04/17/2026	JP MORGAN CHASE BANK/HSBCSI ...		472,500	500,000	500,000	500,000						500,000		(27,500)	(27,500)	15,444	06/01/2042	5.B FE
..92332Y-AA-9	VENTURE GLOBAL LNG INC	06/08/2026	Call @ 100.00		3,571,085	3,500,000	3,581,250	3,565,308		(15,900)		(15,900)		3,549,408		(49,408)	(49,408)	221,172	06/01/2028	3.B FE
..92343V-ER-1	VERIZON COMMUNICATIONS INC	05/22/2026	Call @ 100.00		6,134,000	6,134,000	5,765,162	5,919,803		34,817		34,817		5,954,621		179,379	179,379	160,884	09/21/2028	2.A FE
..92343V-GH-1	VERIZON COMMUNICATIONS INC	06/23/2026	JP MORGAN CHASE BANK/HSBCSI ...		6,720,210	7,000,000	6,996,850	6,998,950		224		224		6,999,174		(278,964)	(278,964)	111,883	03/22/2028	2.A FE
..927804-FX-7	VIRGINIA ELECTRIC AND POWER CO	06/23/2026	Call @ 100.00		4,972,750	5,000,000	5,188,900	5,021,622		(10,871)		(10,871)		5,010,751		(38,001)	(38,001)	136,597	03/15/2027	2.A FE
..92840J-AD-1	VISTAJET MALTA FINANCE PLC	04/29/2026	Call @ 100.00		1,250,000	1,250,000	1,187,743	1,228,548		5,184		5,184		1,233,732		16,268	16,268	50,039	05/01/2027	4.C FE
..928563-AK-1	VIMARE LLC	06/23/2026	JP MORGAN CHASE BANK/HSBCSI ...		4,674,879	4,950,000	4,921,241	4,938,787		2,029		2,029		4,940,816		(265,937)	(265,937)	76,973	08/15/2028	1.G FE
..928668-BN-1	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC	06/23/2026	JP MORGAN CHASE BANK/HSBCSI ...		2,871,960	3,000,000	2,989,350	2,996,993		760		760		2,997,753		(125,793)	(125,793)	28,723	11/24/2027	2.A FE
..928668-CB-6	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC	05/18/2026	MERRILL LYNCH PIERCE FENNER		5,174,592	5,021,000	5,186,844	(8,802)		(8,802)		(8,802)		5,178,042		(3,449)	(3,449)	158,245	11/16/2028	2.A FE
..92921E-AA-0	VOYAGER PARENT LLC	04/21/2026	Call @ 100.00		195,700	190,000	200,000	199,997		(292)		(292)		199,704		(9,704)	(9,704)	11,658	07/01/2032	4.A FE
..92940P-AD-6	WRKCO INC	06/23/2026	JP MORGAN CHASE BANK/HSBCSI ...		5,820,126	5,800,000	6,810,480	6,208,519		(64,674)		(64,674)		6,143,845		(323,719)	(323,719)	221,834	03/15/2029	2.B FE
..931142-CB-7	WALMART INC	05/26/2026	Barclays Capital		24,620,065	23,765,000	24,020,600	23,906,797		(4,595)		(4,595)		23,902,203		717,862	717,862	921,884	09/01/2035	1.C FE
..94978H-HS-9	OLD NATIONAL BANK	06/24/2026	Redemption @ 100.00		23,243	23,243	23,243	23,243						23,243				589	09/21/2027	2.A
..95081Q-AU-8	WESCO DISTRIBUTION INC	06/08/2026	Barclays Capital		247,188	250,000	250,000							250,000		(2,813)	(2,813)	3,896	04/15/2034	3.B FE
..960413-AW-2	WESTLAKE CORP	06/23/2026	JP MORGAN CHASE BANK/HSBCSI ...		4,051,474	4,277,000	4,672,537	4,480,241		(22,424)		(22,424)		4,457,816		(406,343)	(406,343)	76,585	06/15/2030	2.B FE
..96145D-AH-8	WRKCO INC	06/23/2026	JP MORGAN CHASE BANK/HSBCSI ...		5,545,737	5,603,000	6,235,691	5,797,225		(47,144)		(47,144)		5,750,081		(204,344)	(204,344)	174,938	03/15/2028	2.B FE
..983024-AG-5	WYETH LLC	05/26/2026	Barclays Capital		1,614,736	1,470,000	1,530,608	1,498,518		(1,113)		(1,113)		1,497,405		117,331	117,331	78,563	02/01/2034	1.F FE
..984851-AF-2	YARA INTERNATIONAL ASA	06/23/2026	JP MORGAN CHASE BANK/HSBCSI ...		1,471,534	1,475,000	1,725,676	1,552,398		(16,939)		(16,939)		1,535,458		(63,925)	(63,925)	39,897	06/01/2028	2.B FE
..98566P-AB-8	ZIMMER BIOMET HOLDINGS, INC	05/26/2026	Barclays Capital		999,467	994,000	997,827	997,593		(69)		(69)		997,524		1,943	1,943	28,101	11/30/2039	2.B FE
..B634PA-9D-9	Diversified Energy Company plc (DGO) Cla	06/30/2026	Redemption @ 100.00		186,720	186,720	186,720							186,720				1,124	05/29/2046	1.G
..C0104*-AB-8	AIR CANADA PASS THROUGH TRUST SERIES 201	04/15/2026	Various		4,837,510	4,837,158	5,228,687	4,851,684		(63)		(63)		5,228,687		(391,177)	(391,177)	101,346	10/15/2027	1.E FE
..C0461H-AA-3	AURORA SOLAR LIMITED PARTNERSHIP	06/30/2026	Paydown		194,733	194,418	209,993	201,552						8,441		(15,260)	(15,260)	4,161	12/31/2033	2.A PL
..E7134H-AA-3	LINIA NOU TRAM DOS SA	06/30/2026	Paydown		156,928	156,783	149,639	161,206		(2)		(2)		149,639		7,288	7,288	2,179	12/31/2037	2.B PL
..G0566*-AC-3	ARQIVA PP FINANCING PLC	06/30/2026	Redemption @ 100.00		1,371,846	1,369,158	1,758,774	1,390,244						1,758,774		(386,928)	(386,928)	53,601	06/29/2029	2.B FE
..G2003*-AA-4	CAMPO PALOMAS FINANCE LIMITED	05/22/2026	Redemption @ 100.00		453,420	453,420	453,420	453,420						453,420				12,017	11/15/2036	2.C FE
..G4989H-AA-6	JACINTA SOLAR FARM FINANCE LIMITED	05/26/2026	Redemption @ 100.00		362,600	362,600	362,600	362,600						362,600				10,030	05/15/2042	2.B FE
..G7178*-AE-4	PORTERBROOK RAIL FINANCE LIMITED	04/16/2026	Paydown		486,810	488,502	466,326	484,218						466,326		20,484	20,484	6,272	04/16/2028	2.B FE
..L8367H-AC-7	SHURGARD LUXEMBOURG S.? R.L.	03/30/2026	Unknown															15,103	07/24/2026	2.A
..P4001H-AA-8	EP/LICA MESA LA PAZ, S. DE R. L. DE C. V.	06/24/2026	Paydown		146,799	146,799	146,799	146,799						146,799				4,389	12/20/2044	2.C PL
..P8711*-AA-4	SOCIEDAD CONCESIONARIA OPERADORA AEROPOR	06/15/2026	Paydown		1,697,920	1,697,920	1,697,920	1,697,938		(18)		(18)		1,697,920				34,722	12/15/2026	3.A FE
..PPE45S-V2-1	Ports America Holdings, LLC	06/30/2026	Redemption @ 100.00		21,750	21,750	21,750	21,750						21,750				687	11/22/2028	3.A
..Q3974H-AA-4	GIP TITANIUM FINCO PTY LTD	06/30/2026	Paydown		376,491	376,491	376,491	376,491						376,491				5,710	03/31/2036	2.B PL
..Z00157-53-2	SOCIETA DI PROGETTO AUTOSTRADA DIRETTA B	06/30/2026	Paydown		347,166	346,847	334,427	356,825		(1)		(1)		334,427		12,738	12,738	5,643	12/31/2038	3.A FE
0089999999 Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					2,246,155,020	2,293,483,516	2,337,674,915	2,174,566,724		(2,813,356)	5,146	(2,818,502)	702,383	2,300,135,533	(752,855)	(56,908,038)	(57,660,893)	60,462,010	XXX	XXX
..023765-AA-8	AMERICAN AIRLINES 2016-2 PASS THROUGH TR	06/15/2026	Paydown		202,343	202,343	203,765	202,806		(463)		(463)		202,343				3,237	12/15/2029	1.F FE
..046912-AA-9	ATRIUM 1 A1 - ABS	06/15/2026	Paydown		401,147	401,147	403,560	401,147		(2,359)		(2,359)		401,147				10,183	12/15/2044	2.A PL
..05577H-AR-1	MUFG AMERICAS LEASING CORPORATION - ABS	05/05/2026	Maturity @ 100.00		99,576	99,576	99,576	99,576						99,576				1,957	05/05/2026	1.D
..12708H-AA-4	CHARTER CLUB	06/15/2026	Paydown		289,429	289,429	289,429	289,430		(1)		(1)		289,429				6,419	07/15/2035	2.B PL
..247361-ZV-3	DELTA AIRLINES 2020-1 CLASS AA PASS THRO	06/10/2026	Paydown		328,867	328,867	328,867	328,864		3		3		328,867				3,289	12/10/2029	1.C FE
..30295H-AA-5	Fidelity Real Estate Company LLC CTL	06/30/2026	Various		248,875	248,875	248,875	248,879		1		1		248,880		(5)	(5)	3,168	04/30/2040	1.E
..477143-AH-4	JBLU AA - ABS	05/15/2026	Paydown		317,014	317,014	317,014	316,991		23		23		317,014				4,359	11/15/2033	2.C FE
..74352H-AA-5	CTL - AMZN PROJECT DIXIE FUNDED	06/10/2026	Paydown		109,867	109,867	109,867	109,867						109,867				1,365	08/10/2041	1.D
..74353H-AA-2	Amazon.com Inc. CTL 3.366% due 10/10/204	06/10/2026	Paydown		97,467	97,467	97,467	97,467						97,467				1,332	10/10/2042	1.D
..90931G-AA-7	UNITED AIRLINES PASS THROUGH TRUST 2020-	04/15/2026	Paydown		81,192	81,192	82,546			(1,354)		(1,354)		81,192				1,193	04/15/2029	1.E FE

STATEMENT AS OF JUNE 30, 2026 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (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	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
0129999999. Subtotal - issuer credit obligations - single entity backed obligations (unaffiliated)					2,175,776	2,175,777	2,180,967	2,097,386		(4,150)		(4,150)		2,175,782		(5)	(5)	36,501	XXX	XXX
..46138G-50-8	INVESCO SENIOR LOAN	05/18/2026	BNP PARIBAS BKRAGE SVCS KING OF PRUSSIA	0.000	16,476,553		16,535,716	3,998,463		46,931		46,931		16,579,713		(103,159)	(103,159)	248,485		4.B
..464287-24-2	ISHARES:IBOXX \$IG CORP	05/22/2026	BNP PARIBAS BKRAGE SVCS KING OF PRUSSIA	0.000	176,165,376		178,688,460	30,127,067		779,261		779,261		179,589,021		(3,423,644)	(3,423,644)	2,588,593		2.A
..464288-51-3	ISHARES:IBOXX \$HY CORP	06/26/2026	BNP PARIBAS BKRAGE SVCS KING OF PRUSSIA	0.000	59,013,788		59,696,684	7,857		314,753		314,753		60,019,056		(1,005,268)	(1,005,268)	977,855		4.B
..78467V-60-8	STATE STREET BLACKSTONE SENIR LN ETF	05/19/2026	BNP PARIBAS BKRAGE SVCS KING OF PRUSSIA	0.000	23,878,778		24,590,048	24,538,744		161,618		161,618		24,700,362		(821,584)	(821,584)	558,377		4.B
..92206C-87-0	VANGUARD INT CRP BD ETF	05/26/2026	BNP PARIBAS BKRAGE SVCS KING OF PRUSSIA	0.000	15,548,982		15,847,817			59,512		59,512		15,911,792		(362,811)	(362,811)	183,695		2.A
0159999999. Subtotal - issuer credit obligations - SVO-identified bond exchange traded funds - systematic value					291,083,478		295,358,725	58,672,132		1,362,073		1,362,073		296,799,944		(5,716,466)	(5,716,466)	4,557,004	XXX	XXX
..000000-00-0	JEFFERIES FINANCE LLC - JEFFERIES FINANC	05/29/2026	Various		1,246,730	1,262,805	1,262,416	1,262,646		325		325		1,262,971		(16,241)	(16,241)	51,420	10/21/2031	3.B
..000000-00-0	Quikrete Holdings, Inc.	09/30/2025	Redemption @ 100.00															4,164	04/14/2031	3.C FE
..000000-00-0	Banjray Entertainment S.A.S.	06/30/2026	Redemption @ 100.00		10,005	10,005	10,002	9,993		3		3		9,996		9	9	353	03/27/2028	4.B FE
..000000-00-0	VIAVI SOLUTIONS INC. - TERM LOAN B	05/27/2026	Redemption @ 100.00		262,249	262,249	260,650	260,785		96		96		260,788		1,461	1,461	10,209	10/18/2032	3.A
..000000-00-0	LERNEN BIDCO LIMITED - (USD) TERM LOAN	06/05/2026	Redemption @ 100.00		823	823	819	820						820		3	3	60	10/27/2031	4.C
..000000-00-0	ALTICE FRANCE S.A. - USD TLB-14 LOAN	03/31/2026	Redemption @ 100.00		2,736					18		18		18		2,719	2,719	24,252	05/15/2031	5.A
..000000-00-0	TRIO BIDCO, INC. - TERM LOAN B	06/30/2026	Call @ 100.00		1,020	1,020	1,009			98		98		1,010		9	9		10/08/2032	4.C
..00036F-AB-0	A-AP BUYER, INC. - TERM LOAN B	06/30/2026	Call @ 100.00		7,582	7,582	7,572	7,575						7,575		7	7	145	09/09/2031	4.A FE
..00036Y-AD-5	Acuren Delaware Holdco, Inc.	06/02/2026	Redemption @ 100.00		260,469	260,469	261,244	261,144		(54)		(54)		261,141		(671)	(671)	8,708	07/30/2031	4.B FE
..00076V-BL-3	ABG Intermediate Holdings 2 LLC Term Loa	06/30/2026	Various		7,345	7,345	7,283	7,309		2		2		7,311		34	34		12/21/2028	4.A FE
..00076V-BM-1	ABG INTERMEDIATE HOLDINGS 2 LLC - TERM L	06/30/2026	Various		476	476	475	475						475		1	1	15	02/13/2032	4.A FE
..00145A-AE-3	AIT WORLDWIDE LOGISTICS HOLDINGS, INC. -	04/30/2026	Redemption @ 100.00		2,431,604	2,431,604	2,433,580	2,434,106		(191)		(191)		2,433,915		(2,311)	(2,311)	114,569	04/08/2030	4.B FE
..00149H-AC-8	RELADYNE INC. - TERM LOAN	06/30/2026	Various		449,528	450,643	451,621	451,258		(81)		(81)		451,177		(1,649)	(1,649)	13,771	12/23/2030	4.C FE
..00162D-AE-5	AL GCX HOLDINGS LLC - ALGXCC TL B 1L USD	04/07/2026	Redemption @ 100.00		1,245	1,245	1,242			3		3		1,242		3	3	19	12/12/2032	4.A FE
..00169Q-AH-2	Global Medical Response, Inc.	06/30/2026	Redemption @ 100.00		141,458	141,458	141,375	141,378		4		4		141,383		76	76	5,312	09/13/2032	4.A FE
..00488P-AV-7	Acisure, LLC	06/30/2026	Various		8,544	8,544	8,541	8,546		(1)		(1)		8,545		(1)	(1)	838	11/06/2030	4.B FE
..00488P-AX-3	Acisure, LLC	06/30/2026	Various		3,065	3,065	3,072	3,071		(1)		(1)		3,070		(5)	(5)	110	06/07/2032	4.B FE
..00866H-AH-8	Ahead DB Holdings, LLC	06/30/2026	Various		11,503	11,503	11,482	11,488		1		1		11,489		14	14	385	02/03/2031	4.B FE
..01021A-AB-6	AL NGPL HOLDINGS, LLC - INITIAL TERM LOA	01/08/2026	Redemption @ 100.00															1,267	12/09/2030	4.A FE
..01021A-AB-6	AL NGPL HOLDINGS LLC - LX283697 - ALNGPL	05/07/2026	Redemption @ 100.00		26,270	26,270	26,270	26,270						26,270				241	12/09/2030	4.A FE
..01451P-AE-6	LX282234 - ALERGR TL B 1L USD	06/30/2026	Various		439	439	437	437						437		2	2	5	05/28/2032	4.B FE
..01642U-AK-1	ALKERMES INC - ALKS TL B 1L USD	06/30/2026	Redemption @ 100.00		2,219	2,219	2,213							2,214		5	5	13	08/12/2031	3.B
..01748Y-AH-3	ALLEGRO MICROSYSTEMS INC - LX282243 - AL	06/18/2026	DIRECT		1,289,269	1,292,500	1,286,038	1,287,487		405		405		1,287,996		1,273	1,273	22,396	10/31/2030	3.C FE
..01862L-BA-5	ALLIANCE LAUNDRY SYSTEMS LLC - TERM LOAN	06/30/2026	Various		114,056	114,056	113,606	113,667		22		22		113,689		367	367	2,606	08/19/2031	4.B FE
..01881U-AN-5	Alliant Holdings Intermediate, LLC	06/30/2026	Various		2,180	2,180	2,178	2,179						2,179		1	1	23	09/19/2031	4.B FE
..01957T-AX-5	Allied Universal Holdco LLC (f/k/a USAGM)	06/30/2026	Various		7,399	7,399	7,389	7,390		1		1		7,390		8	8	268	08/06/2032	4.C FE
..02072U-AC-6	Alpha Generation LLC	03/31/2026	Call @ 100.00															24	09/30/2031	3.B FE
..02072U-AC-6	LX245833 - ALPGEN TL B 1L USD Alpha Gene	06/30/2026	Various		6,796	6,796	6,799	6,798						6,798		(3)	(3)	57	09/30/2031	3.B FE
..02090C-AE-0	BROOKS AUTOMATION, INC. - TL	06/30/2026	Redemption @ 100.00		756	756	718	746		(6)		(6)		740		16	16	(55)	02/01/2029	4.B FE
..02351X-AB-4	AMAZON HOLDCO INC. - SEVEN-YEAR TERM LOA	04/24/2026	Various		1,900,102	1,900,102	1,903,227	1,902,605		(133)		(133)		1,902,472		(2,370)	(2,370)	36,176	09/29/2031	3.B FE
..02376C-BR-5	American Airlines, Inc.	06/29/2026	Redemption @ 100.00		7,500	7,500	7,350	7,448		3		3		7,451		49	49		02/15/2028	3.C FE
..02406M-AU-1	AMERICAN AXLE & MANUFACTURING, INC. - FI	06/11/2026	Call @ 100.00		5,067	5,067	5,043	5,053		1		1		5,054		14	14	181	12/06/2029	3.B FE
..02927H-AK-4	AMERICAN RESIDENTIAL SERVICES L.L.C. - T	06/30/2026	Various		883	883	883	883						883				14	02/02/2032	4.B FE
..03234T-BB-3	AMWINS GROUP INC - LX281366 - AMWINS TL	06/30/2026	Various		1,274	1,274	1,272	1,273						1,273		1	1	12	01/30/2032	4.A FE
..03765V-AP-5	Prime Security Services Borrower, LLC	06/30/2026	Various		404,880	408,671	409,178	409,028		(146)		(146)		408,882		(4,002)	(4,002)	15,823	10/15/2030	3.C FE
..03852J-BC-4	Aramark Services Inc	04/02/2026	Redemption @ 100.00		2,688	2,688	2,661	2,670		1		1		2,671		16	16	56	06/22/2030	3.A FE
..03890Y-AC-8	ARC FALCON I INC.	04/01/2026	Various		878,478	879,726	872,180	875,501		379		379		875,881		2,597	2,597	25,235	09/29/2028	4.B FE
..03952H-AD-6	ARCHES BUYER INC.	06/30/2026	Various		6,328	6,328	6,166	6,248		20		20		6,268		60	60	249	12/06/2027	4.B FE
..03965E-AH-9	Arcosa, Inc.	06/30/2026	Call @ 100.00		136,080	136,080	136,080	136,080						136,080				3,342	10/01/2031	3.A FE
..04225V-AJ-1	ARMOR HOLDCO INC - EGNLN TL B 1L USD	06/30/2026	Various		4,470	4,470	4,448	4,448		2		2		4,450		20	20	234	12/11/2031	4.B FE

STATEMENT AS OF JUNE 30, 2026 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..04287K-AG-6	Arsenal AIC Parent LLC	05/22/2026						(2)		2		2						70	08/19/2030	3.C FE
..04349H-AK-0	ASCEND LEARNING, LLC - TERM LOAN B	06/30/2026	Various		8,146	8,146	8,124	8,130		2		2		8,133		13	13	5,749	12/11/2028	4.C FE
..04686R-AB-9	ATHENAHEALTH, INC. - TERM LOAN B	05/28/2026	Various		407,292	407,292	390,668	399,322		88		88		399,410		7,882	7,882	5,447	02/15/2029	4.C FE
..05337J-AU-6	ALVALARA, INC. - TERM LOAN	06/30/2026	Redemption @ 100.00		3,355	3,355	3,338	3,340		1		1		3,341		14	14	136	03/31/2032	4.B FE
..05377J-AU-6	AVIS BUDGET CAR RENTAL, LLC - TERM LOAN	06/30/2026	Various		881	881	872	873						873		8	8	9	07/12/2032	3.C FE
..05503B-AC-0	AZURIA WATER SOLUTIONS INC - AEGN TL B-D	06/01/2026	Redemption @ 100.00		12,289	12,289	12,289							12,289				9	01/27/2033	4.B FE
..05508T-AV-4	B&G Foods, Inc.	06/30/2026	Various		2,638,357	2,673,093	2,653,407	2,660,335		1,465		1,465		2,661,800		(23,443)	(23,443)	83,771	10/10/2029	4.B FE
..05554D-AB-6	BIP PIPECO HOLDINGS LLC - LY284140 - BIP	05/07/2026	Redemption @ 100.00		3,811	3,811	3,811							3,811				35	12/09/2030	4.A FE
..05554Y-AE-4	BEP INTERMEDIATE HOLDCO, LLC - TERM LOAN	06/30/2026	Various		1,025	1,025	1,020	1,021						1,022		4	4	11	04/28/2031	4.B FE
..05825H-AH-7	BALDWIN INSURANCE GROUP HOLDINGS, LLC, T	06/30/2026	Redemption @ 100.00		6,727	6,727	6,747		(1)			(1)		6,742		(15)	(15)	190	05/27/2031	4.B FE
..07014Q-AP-6	GREAT OUTDOORS GROUP, LLC - TLB	06/30/2026	Various		9,432	9,432	9,460	9,450		(1)		(1)		9,449		(17)	(17)	8,240	01/23/2032	4.A FE
..07337F-AB-1	BEACH ACQUISITION BIDCO, LLC - (USD) TER	03/31/2026	Redemption @ 100.00															17	09/13/2032	3.C FE
..07337F-AB-1	LY264893 - SKX TL B 1L USD	06/30/2026	Redemption @ 100.00		998	998	997	997						997		1	1		09/13/2032	3.C FE
..07363P-AC-4	Beacon Mobility Corp.	02/09/2026	Redemption @ 100.00															18	08/06/2030	4.A FE
..09947P-AB-7	BOOTS GROUP BIDCO LIMITED, THE - TERM LO	06/30/2026	Call @ 100.00		1,093	1,093	1,090	1,090						1,090		2	2		08/30/2032	4.A FE
..11132V-AY-5	LY232654 - BROPAR TL B4 1L USD	06/30/2026	Various		5,812	5,812	5,812							5,812				152	06/16/2031	4.B FE
..11565H-AB-2	BROWN GROUP HOLDINGS, LLC	02/25/2026	DIRECT															1,229	07/01/2031	4.B FE
..11565H-AD-8	BROWN GROUP HOLDINGS, LLC - TERM LOAN B2	01/19/2026	Adjustment		(156)											(156)	(156)		07/01/2031	4.B FE
..11565H-AD-8	BROWN GROUP HOLDING LLC - LY205479 - SIG	06/30/2026	Call @ 100.00		8,442	8,442	8,400	8,409		2		2		8,411		31	31	168	07/01/2031	4.B FE
..12021G-AH-7	BULLDOG PURCHASER INC - BAYCLU TL B 1L U	04/30/2026	Call @ 100.00		6,656	6,656	6,623			1		1		6,624		32	32	88	01/31/2033	4.B FE
..12511B-AC-6	CCC INTELLIGENT SOLUTIONS INC.	04/01/2026	Redemption @ 100.00		406,626	409,383	406,824	408,227		115		115		408,342		(1,716)	(1,716)	9,464	01/23/2032	4.A FE
..12523E-AD-4	CLUBESSENTIAL, LLC - TERM LOAN B	05/01/2026	Redemption @ 100.00															(41,619)	03/25/2032	4.C FE
..12531J-AB-7	CFC BIDCO 2022 LIMITED - TERM LOAN B	06/30/2026	Redemption @ 100.00		3,667	3,667	3,630	3,633		2		2		3,636		31	31	113	07/01/2032	4.C FE
..12541H-AX-1	CHG HEALTHCARE SERVICES, INC. - AMENDMEN	05/07/2026	Redemption @ 100.00		1,808,930	1,808,930	1,799,269	1,801,678		911		911		1,802,589		6,341	6,341	75,030	09/29/2028	4.B FE
..12548F-AF-9	CHG PPC PARENT LLC - TL	06/30/2026	Various		7,491	7,491	7,465	7,473		3		3		7,476		15	15	296	12/08/2028	4.B FE
..12620B-AR-1	CPM HOLDINGS, INC. - TERM LOAN	05/12/2026	Redemption @ 100.00		1,752,744	1,752,744	1,758,324	1,756,073		(436)		(436)		1,755,638		(2,894)	(2,894)	64,042	09/28/2028	4.C FE
..12620S-AD-5	CPV Fairview, LLC	06/30/2026	Redemption @ 100.00		9,383	9,383	9,360	9,362						9,363		21	21	57	08/14/2031	3.C FE
..12658H-AL-6	CP ATLAS BUYER, INC. - TLB	06/30/2026	Various		677	677	650	654		1		1		655		22	22	10	07/08/2030	5.A FE
..12659E-AH-1	CP IRIS HOLDCO I, INC. - TL	06/30/2026	Call @ 100.00		668	668	668							668				4	10/18/2032	4.C
..12670U-AE-7	CIWGS GROUP, LLC	06/30/2026	Various		1,166	1,166	1,153	1,161						1,161		5	5	26	06/05/2028	4.C FE
..12673C-AB-0	CPPIB OVM Member US LLC	06/30/2026	Various		595	595	590	591						591		3	3	4	08/20/2031	4.A FE
..12768E-AH-9	CAESARS ENTERTAINMENT, INC. - TERM B1 LO	06/30/2026	Various		12,725	12,725	12,798	12,780		(5)		(5)		12,775		(50)	(50)	506	02/06/2031	3.C FE
..14141N-AB-6	CARDENAS MARKETS LLC - TERM LOAN	06/10/2026	Various		2,074,768	3,457,946	3,451,983	3,454,694		30		30		3,454,725		(1,379,957)	(1,379,957)	163,354	08/01/2029	5.B FE
..14835J-AQ-3	CAST & CREW PAYROLL, LLC - INCREMENTAL T	06/30/2026	Redemption @ 100.00		5,393	5,393	5,402	5,399		(1)		(1)		5,398		(5)	(5)	167	12/29/2028	5.A FE
..15018L-AN-1	CEDAR FAIR, L.P. - TERM LOAN B	06/30/2026	Various		7,662	7,662	7,656	7,658		1		1		7,658		4	4	190	05/01/2031	3.C FE
..15118X-AD-6	CELSIUS, INC. - 2025 REFINANCING TERM LO	06/30/2026	Various		972	972	967	968						968		4	4	46	04/22/2032	3.C FE
..15477B-AE-7	Central Parent LLC	04/22/2026	Redemption @ 100.00		2,027,234	3,350,800	3,355,311	3,354,152		(311)		(311)		3,353,841		(1,326,607)	(1,326,607)	120,788	07/06/2029	4.C FE
..15870M-AC-0	CRASH CHAMPIONS INTERMEDIATE, LLC - TERM	03/12/2026	DIRECT											4,680					02/23/2029	5.A FE
..15863C-AE-6	CHARIOT BUYER LLC - TERM LOAN B	06/30/2026	Various		250,777	250,472	249,823	249,553		19		19		250,200		577	577	9,910	09/08/2032	4.C FE
..16117L-CB-3	Charter Communications Operating, LLC	03/31/2026	Redemption @ 100.00																12/09/2030	2.C FE
..16384Y-AM-9	The Chemours Company	06/30/2026	Various		797	797	789	789						789		7	7	10	10/15/2032	3.A FE
..172442-AV-7	CINEMARK USA, INC. - TERM LOAN B	03/31/2026	Redemption @ 100.00		6,437	6,437	6,432	6,435						6,435		2	2	151	05/24/2030	3.A FE
..172442-AW-5	LY290201 - CNK TL B 1L USD	06/30/2026	Redemption @ 100.00		6,372	6,372	6,368	6,371						6,371		2	2		05/24/2030	3.A FE
..17288Y-AN-2	Citadel Securities LP	06/10/2026	Various		1,955,396	1,955,396	1,948,339	1,950,136		395		395		1,950,532		4,865	4,865	71,359	10/31/2031	2.C FE
..18512E-AF-9	Clearwater Analytics, LLC	06/25/2026	Redemption @ 100.00		233,752	233,752	233,698	233,706		1		1		233,706		46	46	1,211	04/21/2032	4.A FE
..18972F-AC-6	CLYDESDALE ACQUISITION HOLDINGS, INC. -	02/25/2026	Redemption @ 95.1562		(8,488)	(8,488)	(8,458)	(8,471)		(1)		(1)		(8,473)		(16)	(16)	1,860	04/13/2029	4.A FE
..19239L-AA-4	Cogentrix Finance Holdco I, LLC	06/30/2026	Various		25,341	25,341	25,278	25,289		1		1		25,290		52	52	179	02/26/2032	3.C FE
..20451V-AG-8	Compass Power Generation, L.L.C.	06/23/2026	Various		891,930	891,930	887,303	888,784		465		465		889,172		2,757	2,757	61,707	04/14/2029	3.C FE
..20602R-AD-2	Concentra Health Services, Inc.	06/30/2026	Call @ 100.00		1,825	1,825	1,822	1,823						1,823		2	2	62	07/28/2031	3.B FE
..20786N-AC-1	CONNECTWISE, LLC	06/30/2026	Various		5,940	5,940	5,892	5,919		2		2		5,921		19	19	310	09/29/2028	4.B FE
..22006V-AL-3	CORPORATION SERVICE COMPANY - TERM LOAN	06/30/2026	Various		10,357	10,357	10,404	10,389		(2)		(2)		10,387		(30)	(30)	264	11/05/2029	3.B FE
..22412W-AB-1	CPV VALLEY HOLDINGS LLC - CPVVAL TL B 1L	06/30/2026	Various		28,758	28,758	28,686			3		3		28,690		68	68		02/04/2033	3.C FE
..22413D-AB-2	CPV THREE RIVERS LLC - CPPTRL TL B 1L US	06/30/2026	Redemption @ 100.00		3,748	3,748	3,729							3,730		18	18		04/01/2033	3.C FE
..22526W-AU-2	CREATIVE ARTISTS AGENCY, LLC - 2025 REFI	06/30/2026	Various		1,368	1,368	1,366	1,367						1,367		1	1	24	10/01/2031	4.A FE

STATEMENT AS OF JUNE 30, 2026 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..22834H-AL-2	CROWN EQUIPMENT CORPORATION - INITIAL TE	04/01/2026	Various		9,121	9,121	9,117	9,118						9,118		3	3	202	10/01/2031	3.C FE
..24228H-AR-9	Dealer Tire Financial, LLC	06/30/2026	Redemption @ 100.00		1,030	1,030	1,013	1,021						1,021		9	9	12	07/02/2031	4.C FE
..24369T-AD-3	LX269851 - DEEBLU TL B 1L USD	06/30/2026	Redemption @ 100.00		1,191	1,191	1,188	1,188						1,189		3	3	5	10/01/2032	3.C FE
..24968C-AE-3	DERBY BUYER LLC - FIRST LIEN TERM LOAN B	06/17/2026	Redemption @ 100.00		1,355,061	1,355,061	1,354,038	1,354,822		(184)		(184)		1,354,638		423	423	69,947	11/01/2030	4.B FE
..25460H-AB-8	DIRECTV FINANCING, LLC	03/31/2026	Redemption @ 100.00		(97)											(97)	(97)	1,936	08/02/2027	4.A FE
..25460H-AD-4	DIRECTV Financing, LLC	06/30/2026	Various		12,363	12,363	11,977	12,045		44		44		12,088		274	274	590	08/02/2029	4.A FE
..26875Y-AB-8	ENDEAVOR GROUP HOLDINGS, INC. - TERM LOA	06/30/2026	Various		5,423	5,423	5,401	5,404		1		1		5,405		18	18	225	03/24/2032	4.B FE
..26972C-AC-6	RESTAURANT TECHNOLOGIES, INC. - TERM LOA	05/27/2026	Redemption @ 100.00		1,325,330	1,317,119	1,304,561	1,310,315		619		619		1,310,934		14,396	14,396	76,975	04/02/2029	4.C FE
..27943U-AM-8	Edelman Financial Engines Center, LLC, T	04/30/2026	Various		2,606,494	2,606,494	2,596,300	2,601,804		675		675		2,602,479		4,015	4,015	173,001	04/07/2028	4.B FE
..28257K-AB-2	ECHO GLOBAL LOGISTICS, INC. - TERM LOAN	06/30/2026	Various		6,353	6,353	6,236	6,302		2		2		6,304		49	49	103	11/24/2028	4.C FE
..284375-LE-0	ELEMENT MATERIALS TECHNOLOGY GROUP US HO	06/30/2026	Redemption @ 100.00		580	580	560	570						570		9	9	9	07/06/2029	4.C
..28917X-AB-6	LX253062 - DAEL TL B 1L USD	06/30/2026	Various		7,016	7,016	7,031	7,027		(1)		(1)		7,026		(10)	(10)	169	10/09/2029	4.C FE
..29081L-AC-8	EMBECTA CORP - TERM LOAN B	06/30/2026	Various		973	973	966	967		(47)		(47)		967		6	6	181	04/02/2029	4.C FE
..29426N-AZ-7	EPICOR SOFTWARE CORPORATION - TERM LOAN	06/30/2026	Various		3,607	3,607	3,613	3,612						3,611		(5)	(5)	92	05/30/2031	4.C FE
..30015F-AJ-5	EVERGREEN ACOCO 1 LP - TERM LOAN B	06/02/2026	Redemption @ 100.00		382,266	382,266	380,354	380,535		8		8		380,543		1,722	1,722	1,122	09/13/2032	4.A FE
..30015F-AJ-5	EVERGREEN ACOCO 1 LP - EVGRGN TL 1L USD	06/30/2026	Redemption @ 100.00		1,294	1,294	1,294							1,294					09/17/2032	4.A FE
..31732F-AX-4	FILTRATION GROUP CORPORATION - TL	06/24/2026	Various		1,013,263	1,013,263	1,015,852	1,014,955		(215)		(215)		1,014,740		(1,478)	(1,478)	28,646	10/24/2028	4.C FE
..31772Y-AD-8	FINASTRA USA, INC. - (USD) TERM LOAN	05/29/2026	Redemption @ 100.00		4,100	4,100	4,059	4,062		2		2		4,064		36	36	78	09/15/2032	4.C FE
..31773H-AE-2	GIP Pilot Acquisition Partners, L.P. 202	05/19/2026	Various		3,630,333	3,350,898	3,364,174	3,360,499		(787)		(787)		3,359,712		270,621	270,621	253,584	10/04/2030	3.C FE
..31935H-AG-2	Incremental Term Loan : First Brands Gro	01/06/2026	Adjustment		72,418	141,298	49,984	(2,085)	97,652	(126)	(43,480)	141,006		49,984		22,434	22,434	(1,686)	03/30/2027	6.
..31935H-AN-7	FIRST BRANDS GROUP, LLC - ROLL-UP LOAN	01/06/2026	DIRECT		1,162	2,409	2,325	41	1,216	90		1,307		1,348		(186)	(186)	90	06/29/2026	6.
..32009U-AD-9	FIRST EAGLE INVESTMENT MANAGEMENT, LLC -	06/30/2026	Redemption @ 100.00		5,225	5,225	5,137	5,143		5		5		5,148		77	77	231	08/16/2032	3.C FE
..32009U-AE-7	FIRST EAGLE INVESTMENT MANAGEMENT, LLC -	05/22/2026	Adjustment		(63,698)											(63,698)	(63,698)	741	06/07/2032	3.C FE
..33718F-AR-1	FIRST STUDENT BIDCO INC - LX283825 - FRS	06/25/2026	Redemption @ 100.00		27,393	27,393	27,324	27,369		1		1		27,370		23	23		08/15/2030	4.A FE
..33902U-AD-5	FLEET MIDCO I LIMITED - FACILITY B2	06/30/2026	Call @ 100.00		2,008	2,008	2,001	2,003		1		1		2,003		5	5	84	02/10/2031	4.B FE
..33902U-AD-5	LERNEN US FINCO LLC - TERM-LX266089	05/27/2026	Redemption @ 100.00		917	917	915	915						915		2	2	9	10/27/2031	4.B FE
..34416D-BD-9	FOCUS FINANCIAL PARTNERS LLC - FOC5 TL B	06/30/2026	Call @ 100.00		7,552	7,552	7,552	7,552						7,552				269	09/15/2031	4.B FE
..34968L-AD-6	Fortress Intermediate 3, Inc.	06/30/2026	Call @ 100.00		6,627	6,627	6,615	6,617		1		1		6,618		9	9	198	06/27/2031	4.B FE
..36154H-AD-2	GBT US III, LLC	06/30/2026	Redemption @ 100.00		8,214	8,214	8,196	8,200		1		1		8,201		14	14	112	07/25/2031	3.C FE
..36173Y-AB-6	GUGGENHEIM PARTNERS INVESTMENT MANAGEM	06/30/2026	Various		4,276	4,276	4,223			2		2		4,226		50	50	(163)	11/26/2031	3.B
..36257S-AB-8	GFL ENVIRONMENTAL SERVICES INC. - TERM L	06/30/2026	Redemption @ 100.00		434	434	434	434						434				21	03/03/2032	4.B FE
..36269Y-AF-2	GTCR EVEREST BORROWER LLC - LX283823 - A	06/30/2026	Various		8,321	8,321	8,294	8,297		2		2		8,298		22	22	152	09/05/2031	4.A FE
..36321D-AB-3	GALAXY US OPCO INC. - INITIAL TERM LOAN	06/30/2026	Redemption @ 100.00		1,485	1,485	1,485	1,485						1,485		3	3		04/30/2029	5.A FE
..36649X-AG-3	GARRETT MOTION HOLDINGS INC. - TLB	05/18/2026	Redemption @ 100.00		114,840	114,840	114,761	114,750		5		5		114,756		84	84	3,654	01/30/2032	3.A FE
..36649X-AG-3	LX257796 - GTX TL B 1L USD	06/30/2026	Redemption @ 100.00		3,972	3,972	3,969	3,969						3,969		3	3		01/30/2032	3.A FE
..36740U-AX-0	Term Loan B : Gates Global LLC	10/31/2025	DIRECT															27,808	11/16/2029	3.C FE
..37190D-AN-3	Genuine Financial Holdings LLC	06/30/2026	Redemption @ 100.00		8,410	8,410	8,410	8,410						8,410				319	09/30/2030	4.C FE
..37987U-AG-7	PROTECTIVE INDUSTRIAL PRODUCTS, INC. - T	04/30/2026	Call @ 100.00		5,284	5,284	5,224	5,232		3		3		5,235		49	49	211	05/21/2032	4.C FE
..38021C-AC-2	GOAT HOLDCO LLC - LX255585 - B TL B 1L U	06/30/2026	Various		613	613	610	610						610		2	2	6	01/27/2032	4.B FE
..38121N-AD-5	LX282635 - GLDNST TL B 1L USD	06/30/2026	Call @ 100.00		593	593	591	591						591		1	1		12/05/2031	4.C FE
..38469E-AH-6	GRAHAM PACKAGING CO INC - GRMPAC TL B 1L	06/30/2026	Call @ 100.00		6,621	6,621	6,642							6,641		(20)	(20)	31	01/14/2033	4.A FE
..38821U-AD-2	GRANT THORNTON ADVISORS LLC - TERM LOAN	06/30/2026	Various		5,426	5,426	5,448	5,448		(6)		(6)		5,442		(15)	(15)	324	05/30/2031	4.B FE
..39479U-AY-9	GENESYS CLOUD SERVICES HOLDINGS II, LLC	04/30/2026	Various		6,774	6,774	6,742	6,746		2		2		6,747		27	27	182	01/30/2032	4.B FE
..39854K-AC-4	GRINDING MEDIA INC. - TERM LOAN B (FIRST	06/01/2026	Various		782,791	782,791	770,602	777,231		167		167		777,399		5,392	5,392	28,454	10/12/2028	4.C FE
..40054Q-AB-9	ALTERA CORPORATION - TERM LOAN B	05/06/2026	Redemption @ 100.00		645	645	642	642						643		3	3	21	09/12/2032	4.A FE
..40273U-AE-9	GULFSIDE SUPPLY INC - TLB	05/22/2026																(60)	06/17/2031	4.C FE
..40416V-AG-0	Core & Main LP - Tranche D Term Loan	05/01/2026	Redemption @ 100.00		1,038	1,038	1,046	1,043		(1)		(1)		1,042		(4)	(4)	37	07/27/2028	3.C FE
..42804V-BB-6	HERTZ CORPORATION, THE - INITIAL TERM B	06/30/2026	Redemption @ 100.00		1,285	1,285	1,277	1,282						1,282		3	3	8	06/30/2028	4.A FE
..42804V-BC-4	HERTZ CORPORATION, THE - INITIAL TERM C	06/30/2026	Redemption @ 100.00		1,280	1,280	1,274	1,277						1,277		2	2		06/30/2028	4.A FE
..43171L-AP-8	HIGHTOWER HOLDING, LLC - AMENDMENT NO. 1	06/30/2026	Call @ 100.00		199,507	199,027	197,599	198,394		44		44		198,438		1,069	1,069	6,545	02/03/2032	4.C FE
..431319-AH-5	HILCORP TL B 1L USD	06/22/2026	Call @ 100.00		871	871	869	869						870		2	2	20	02/11/2030	2.C FE
..43283L-AK-7	HILTON GRAND VACATIONS BORROWER LLC - IN	06/30/2026	Various		6,128	6,128	6,134	6,133						6,132		(4)	(4)	178	01/17/2031	3.B FE
..43538J-AC-3	HOLLEY PURCHASER, INC. - TERM LOAN	06/30/2026	Various		7,371	7,371	7,346	7,359		(1)		(1)		7,358		13	13	269	11/20/2028	4.B FE
..43761E-AD-0	Homeserve USA Holding Corp.	06/30/2026	Redemption @ 100.00		1,245	1,245	1,232	1,237						1,237		8	8	6	10/21/2030	4.A FE

STATEMENT AS OF JUNE 30, 2026 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (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	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
.44332E-AZ-9	HUB INTERNATIONAL LIMITED - TERM LOAN B	06/30/2026	Various		5,651	5,651	5,650	5,651						5,651		1	1	62	06/20/2030	4.A FE
.44931Y-AD-9	ICU MEDICAL, INC. - TERM LOAN B	06/30/2026	Call @ 100.00		136,713	136,713	136,511	136,544		30		30		136,574		139	139	3,458	01/08/2029	3.C FE
.44988L-AL-1	IRB Holding Corp.	04/01/2026	Redemption @ 100.00																	4.B FE
.44988L-AM-9	R Gates Corp/DE	06/30/2026	Various		413,867	413,867	413,867	413,867						413,867				11,626	12/15/2030	4.A FE
.45114N-AB-3	DIVERSITECH HOLDINGS, INC. - TERM LOAN	06/30/2026	Various		6,729	6,729	6,648	6,682		7		7		6,689		40	40		12/22/2028	4.C FE
.45323K-AG-3	IMPRIVATA, INC. - 2025 REFINANCING TERM	06/30/2026	Various		7,443	7,443	7,514	7,491	(12)		(12)			7,479		(35)	(35)	382	12/01/2027	4.B FE
.45567Y-AN-5	MH SUB I, LLC (MICRO HOLDING CORP.) - TE	05/13/2026	Redemption @ 100.00		772,806	816,819	800,267	808,352		1,400		1,400		809,753		(36,947)	(36,947)	46,102	05/03/2028	4.B FE
.45567Y-AP-0	MH SUB I, LLC - TLB4	06/30/2026	Various		8,648	8,648	8,550	8,637		(63)		(63)		8,574		74	74	317	12/31/2031	4.B FE
.45674P-AS-3	NIELSEN CONSUMER INC. - INITIAL TERM LOA	06/30/2026	Various		4,661	4,661	4,650	4,651						4,652		10	10	75	10/07/2030	4.A FE
.46124C-AS-6	ALTERRA MOUNTAIN COMPANY - TERM LOAN	06/30/2026	Various		2,990	2,990	2,990	2,990						2,990				99	05/31/2030	4.A FE
.46124C-AU-1	ALTERRA MOUNTAIN COMPANY - (2028) TERM L	06/30/2026	Call @ 100.00		3,994	3,994	4,005	4,001	(1)			(1)		4,000		(6)	(6)	148	08/17/2028	4.A FE
.46284N-AV-1	IRON MOUNTAIN INCORPORATED - TERM LOAN B	06/30/2026	Various		1,498,539	1,504,164	1,504,164	1,504,164						1,504,164		(5,625)	(5,625)	30,896	01/31/2031	3.C FE
.47077D-AM-2	Jane Street Group, LLC 1st Lien Term Loa	06/30/2026	Redemption @ 100.00		12,344	12,344	12,371	12,362	(1)		(1)			12,361		(16)	(16)	359	12/10/2031	3.A FE
.47102D-AP-4	JANUS INTERNATIONAL GROUP LLC - LX283858	06/30/2026	Redemption @ 100.00		8,009	8,009	7,984	7,990						7,991		18	18	145	08/03/2030	3.C FE
.48205C-AC-9	ARCHKEY HOLDINGS INC. - TLB	06/30/2026	Various		5,379	5,379	5,304	5,317		4		4		5,321		59	59	222	11/03/2031	4.B FE
.48254E-AG-6	KKR Apple Bidco, LLC	06/30/2026	Various		4,938	4,938	4,876	4,901						4,901		36	36	209	09/23/2031	4.B FE
.48578A-AB-4	KASEYA INC. - TERM LOAN	06/30/2026	Various		8,774	8,774	8,730	8,735		3		3		8,738		36	36	308	03/22/2032	4.B FE
.48853U-BQ-2	Kenan Advantage Group, Inc., The Cov-Lit	06/30/2026	Various		7,316	7,316	7,333	7,327	(2)		(2)			7,326		(9)		804	01/25/2029	4.C FE
.49925T-AD-7	KNOWBE4, INC.	06/30/2026	Call @ 100.00		651	651	649	649						649		1	1		07/22/2032	4.B FE
.50060J-AH-3	KOPPERS INC - TLB	06/30/2026	Various		3,652	3,652	3,624	3,633	1			1		3,635		17	17	105	04/10/2030	3.C FE
.50106J-AH-9	Kronos Acquisition Holdings Inc.	05/18/2026	Various		842,820	1,254,608	1,098,143	1,098,597		123		123		1,098,720		(255,900)	(255,900)	29,627	07/08/2031	5.B FE
.50118Y-AH-2	KUEHG Corp.	06/30/2026	Various		385	385	366	374						374		10	10	4	06/12/2030	4.A FE
.50221B-AG-8	LSF11 TRINITY BIDCO, INC. - INITIAL TERM	06/30/2026	Redemption @ 100.00		2,335	2,335	2,299	2,312		2		2		2,314		20	20	63	06/17/2030	4.B FE
.50221U-AE-1	LSF12 CROWN US COMMERCIAL BIDCO LLC - LX	06/30/2026	Various		614,310	611,472	602,842	604,111		468		468		604,524		9,785	9,785	18,205	12/02/2031	4.C FE
.50550E-AF-5	LACKAWANNA ENERGY CENTER LLC - TERM LOAN	03/31/2026	Redemption @ 100.00					1	(1)		(1)							(23)	07/26/2032	3.C
.51207K-AB-5	LAKESHORE LEARNING MATERIALS, LLC	03/31/2026	Various		(316,004)			36						36		(316,039)	(316,039)	9,483	10/02/2028	5.A FE
.52526C-AB-5	LEIA FINCO US LLC - TERM LOAN	06/30/2026	Redemption @ 100.00		4,300	4,300	4,271	4,277		1		1		4,278		22	22	71	10/09/2031	4.B FE
.52602K-AE-8	LENDINGTREE, INC. - TL	06/30/2026	Various		737	737	730	731						731		6	6	10	08/14/2030	4.A FE
.52706Y-AJ-2	LESLEIS POOLMART, INC.	05/18/2026	DIRECT		260,543	376,958	236,248	136,028	100,374	15		100,389		236,417		24,126	24,126	10,569	03/09/2028	6. FE
.53229L-AB-3	LIGHTNING POWER, LLC - TERM LOAN B	06/30/2026	Redemption @ 100.00		5,729	5,729	5,672	5,683		4		4		5,687		42	42	262	08/18/2031	2.C FE
.54288B-AB-1	LONG RIDGE ENERGY LLC	12/31/2025	Various															2,297	02/19/2032	4.B
.55285D-AJ-0	M6 ETX Holdings II Midco LLC	06/30/2026	Various		405	405	403	403						403		2	2		04/01/2032	3.C FE
.55336C-AK-8	MIWD Holdco II LLC	06/30/2026	Various		33,660	33,660	33,845	33,795	(1)			(1)		33,794		(134)	(134)	76	03/28/2031	3.C FE
.55404T-AF-9	MINIMAX VIKING GMBH - (USD) TERM LOAN B	06/30/2026	Various		6,843	6,843	6,816	6,819		2		2		6,821		22	22	217	03/17/2032	3.C FE
.55822D-AN-1	MADISON SAFETY & FLOW LLC - 2025-B INCRE	03/31/2026	Redemption @ 100.00															8	09/01/2031	4.B FE
.56150K-AK-1	LX283867 - MDVIP TL B 1L USD	06/30/2026	Redemption @ 100.00		762	762	742	754						754		8	8	4	10/16/2031	4.B FE
.57163K-AJ-7	MARRIOTT OWNERSHIP RESORTS, INC. - TERM	06/30/2026	Various		11,250	11,250	11,194	11,208		4		4		11,212		38	38	367	04/01/2032	3.B FE
.57165K-AE-6	Red Planet Borrower, LLC	06/29/2026	Various		320,621	320,621	317,415	317,624		187		187		317,811		2,810	2,810	10,275	08/09/2032	4.C FE
.57777Y-AG-1	Mavis Tire Express Services Topco, Corp.	06/30/2026	Various		2,872	2,872	2,882	2,880	(2)		(2)			2,878		(6)	(6)	69	05/04/2028	4.B FE
.58503U-AJ-2	MEDLINE BORROWER, LP - 2030 REFINANCING	03/31/2026	Redemption @ 100.00		5,458	5,458	5,490	5,480	(1)			(1)		5,479		(21)	(21)	390	10/23/2030	2.C FE
.60315G-AH-1	Minerals Technologies Inc.	06/30/2026	Call @ 100.00		5,000	5,000	4,994	4,995						4,995		5	5	170	11/26/2031	3.A FE
.60753D-AC-8	MODENA BUYER LLC - TERM LOAN	04/30/2026	Various		4,540	4,540	4,449	4,470		4		4		4,474		66	66	183	07/01/2031	4.B FE
.62878K-AD-6	N-ABLE INTERNATIONAL HOLDINGS II LLC - N	06/30/2026	Redemption @ 100.00		495	495	494	494						494		1	1	8	11/22/2032	4.B FE
.62922K-AH-3	NGL ENERGY OPERATING LLC - NGL TL B 1L U	06/30/2026	Call @ 100.00		3,389	3,389	3,372			1				3,372		16	16	59	03/05/2033	4.A FE
.63939W-AN-3	WAYSTAR TECHNOLOGIES, INC. - ADD-ON TLB	06/30/2026	Redemption @ 100.00		3,118	3,119	3,119		(19)			(19)		3,100		19	19		10/22/2029	3.B FE
.65336R-BB-3	Nexstar Media Inc.	06/30/2026	Various		1,839	1,839	1,820	1,822						1,823		16	16	24	06/28/2032	3.A FE
.65336R-BD-9	NEXSTAR MEDIA INC - LX286762 - NXST TL B	06/30/2026	Call @ 100.00		354,113	354,113	351,262	351,343		81		81		351,343		2,770	2,770	2,718	03/23/2033	3.A FE
.65343U-AH-5	Nexus Buyer LLC	06/30/2026	Various		(77,622)	9,597	9,549	9,558		101		101		9,659		(87,281)	(87,281)	11,424	07/31/2031	4.C FE
.66345F-AB-7	NAB Holdings, LLC	06/30/2026	Various		6,464	6,464	6,458	6,461						6,461		3	3	262	11/24/2028	4.A FE
.68163Y-AJ-4	Olympus Water US Holding Corporation	06/30/2026	Redemption @ 100.00		176,202	183,063	179,467	180,846		154		154		181,000		(4,798)	(4,798)	22,803	06/23/2031	4.C FE
.68250X-AB-7	19TH HOLDINGS GOLF, LLC - TERM LOAN B	06/30/2026	Redemption @ 100.00		1,006	1,006	996	1,001						1,001		5	5	11	02/07/2029	4.B FE
.68277F-AN-9	OneDigital Borrower LLC	06/30/2026	Various		8,593	8,593	8,614	8,610	(1)			(1)		8,608		(15)	(15)	313	07/02/2031	4.B FE
.68371Y-AP-8	OPEN TEXT CORPORATION - 2023 REPLACEMENT	06/30/2026	Various		417,554	417,554	416,763	416,872		69		69		416,941		614	614	15,169	01/31/2030	2.C FE
.69074L-AE-9	OIENS-BROOKWAY GLASS CONTAINER INC. (AKA	06/30/2026	Various		1,070	1,070	1,064	1,065						1,065		6	6	12	09/30/2032	3.C

STATEMENT AS OF JUNE 30, 2026 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (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	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..69425B-AD-9	NEON MAPLE PURCHASER INC. - FIRST AMENDM	04/01/2026	Redemption @ 100.00		(1,344,051)					.4		.4		4		(1,344,056)	(1,344,056)	172,671	11/17/2031	4.A FE
..69425B-AD-9	NEON MAPLE US DEBT MERGERSUB INC - LX266	01/06/2026	Adjustment		(1,285,247)											(1,285,247)	(1,285,247)		11/17/2031	4.A
..69450P-AB-0	PAC DAC LLC - TERM LOAN B	06/30/2026	Redemption @ 100.00		4,750	4,750	4,703	4,705		.4		.4		4,709		41	41	126	10/09/2030	3.C FE
..69575E-AL-3	PAINT INTERMEDIATE III, LLC - INITIAL TE	06/30/2026	Redemption @ 100.00		8,013	8,013	8,016	8,016						8,016		(3)	(3)	188	10/09/2031	4.B FE
..69889P-AF-2	PAR PETROLEUM LLC - LX278593 - PARR TL B	05/14/2026	Redemption @ 100.00		3,425,198	3,425,198	3,428,449	3,427,739		662		662		3,427,517		(2,318)	(2,318)	81,117	02/28/2030	4.A FE
..71677H-AF-5	PETSMART LLC - TERM LOAN B	05/01/2026	Redemption @ 100.00		4,272	4,272	4,229	4,231		.2		.2		4,234		38	38	190	08/09/2032	4.B FE
..71911K-AF-1	Phoenix Nevo Inc	06/30/2026	Various		8,027	8,027	8,028	8,028						8,028				598	12/09/2031	4.B FE
..72712E-AB-3	PLANO HOLDCO, INC. - TERM LOAN B (FIRST	06/30/2026	Various		637,413	796,389	792,407	793,117		250		250		793,368		(155,954)	(155,954)	29,609	10/02/2031	4.B FE
..72761J-AH-9	PLASTIPAK HOLDINGS INC - TL	06/30/2026	Various		1,056	1,056	1,052	1,052						1,052		4	4	11	09/13/2032	4.A
..72811H-AJ-9	Recess Holdings, Inc. - Term Loan B	06/30/2026	Call @ 100.00		2,363	2,363	2,339	2,343		.2		.2		2,345		18	18	59	02/20/2030	4.B FE
..72814C-AF-5	PLAYTIKA HOLDING CORP.	06/30/2026	Various		5,620	5,620	5,618	5,621		(1)		(1)		5,620				259	03/13/2028	3.B FE
..73955H-AG-9	PRAIRIE ACQUIROR LP - LX283688 - TGE TL	06/30/2026	Various		408	408	402	405						405		4	4	5	08/01/2029	4.C FE
..74006L-AS-1	PRE-PAID LEGAL SERVICES, INC. - TERM LOA	06/30/2026	Various		8,975	8,975	8,899	8,929		.8		.8		8,936		38	38	390	12/15/2028	4.C FE
..74339N-AG-1	PROJECT BOOST PURCHASER, LLC - TERM LOAN	06/30/2026	Various		5,621	5,621	5,607	5,610						5,611		10	10	130	07/16/2031	4.C FE
..74345H-AJ-0	Proofpoint Inc	06/30/2026	Redemption @ 100.00		5,358	5,358	5,371			(1)		(1)		5,370		(12)	(12)	24	08/31/2028	4.B FE
..74737S-AB-9	QNTITY ELECTRONICS, INC. - TERM LOAN B	06/30/2026	Redemption @ 100.00		670	670	668	668						668		2	2	9	11/01/2032	3.A FE
..74839X-AK-5	Quikrete holdings, Inc. - Term Loan B	06/30/2026	Various		8,258	8,258	8,274	8,269		(2)		(2)		8,267		(9)	(9)	272	03/19/2029	3.C FE
..74839X-AL-3	QUIKRETE HOLDINGS, INC. - TERM LOAN B	06/30/2026	Various		4,797	4,797	4,779	4,781		.1		.1		4,782		15	15	170	02/10/2032	3.C FE
..74958N-AL-0	Ryman Hospitality Properties, Inc. TLB	06/30/2026	Various		408	408	408	408						408				4	05/20/2030	3.A FE
..75001C-AD-6	RVR DEALERSHIP HOLDINGS LLC - LX284446 -	06/30/2026	Redemption @ 100.00		3,791	3,791	3,765		.1			.1		3,767		24	24	8	02/09/2033	4.C FE
..75419X-AC-8	RAVEN ACQUISITION HOLDINGS, LLC - TERM L	06/30/2026	Various		5,252	5,252	5,223	5,228		.2		.2		5,230		22	22	220	11/20/2031	4.C FE
..75605V-AH-5	REALPAGE, INC. - INCREMENTAL TL	06/30/2026	Various		7,074	7,074	7,075							7,075		(1)	(1)	119	04/24/2028	4.C FE
..75701M-AE-5	RED SPV, LLC - TERM LOAN	06/30/2026	Redemption @ 100.00		861	861	856	857						857		4	4	5	03/15/2032	4.A FE
..75908H-AC-1	RESILIENCE PARENT LLC - RESPAR TL B 1L U	02/20/2026	Adjustment		(272)											(272)	(272)		01/24/2033	4.B FE
..76009W-AX-8	Upbound Group, Inc. Term Loan B	06/30/2026	Call @ 100.00		1,448	1,448	1,435	1,442						1,442		6	6		08/13/2032	3.C FE
..76090L-AK-0	Resideo Funding Inc. Term Loan B	03/31/2026	Redemption @ 100.00		5,000	5,000	5,031	5,024		(1)		(1)		5,023		(23)	(23)	147	05/14/2031	3.A FE
..76090L-AM-6	RESIDEO FUNDING INC. - INCREMENTAL TERM	06/30/2026	Redemption @ 100.00		3,500	3,500	3,496	3,496						3,496		4	4	113	08/09/2032	3.A FE
..77381H-AD-1	ROCKPOINT GAS STORAGE PARTNERS LP - AMEN	03/31/2026	Various															131	09/18/2031	4.A FE
..77381H-AE-9	ROCKPOINT GAS STORAGE PARTNERS LP - LX28	06/30/2026	Call @ 100.00		8,495	8,495	8,408	8,428		.2		.2		8,430		65	65		09/18/2031	4.A FE
..77669L-AL-7	LX283706 - ROPIND TL B 1L USD	06/30/2026	Call @ 100.00		891	891	892	892						892		(1)	(1)		11/22/2029	4.B FE
..78350L-BD-6	RYAN LLC - LX274443 - RYNLLC TL 1L USD	06/30/2026	Call @ 100.00		7,784	7,784	7,822	7,812		(1)		(1)		7,811		(27)	(27)	165	11/05/2032	4.C
..78350U-AJ-4	RYAN SPECIALTY HOLDINGS, INC.	06/30/2026	Various		421	421	422	422						422		(1)	(1)	4	09/15/2031	3.C FE
..78477M-AH-4	FIRST ADVANTAGE HOLDINGS, LLC - TERM LOA	05/06/2026	Redemption @ 100.00		2,800	2,800	2,786	2,788		.1		.1		2,789		11	11	62	10/31/2031	4.A FE
..78489H-AE-8	SWF Holdings I Corp.	03/10/2026	DIRECT		(184,863)	9,750	9,653	9,712		.62		.62		9,774		(194,638)	(194,638)	2,085	10/06/2028	5.B FE
..78489H-AG-3	SWF HOLDINGS I CORP. - SPRINGS WINDOW FA	03/10/2026	DIRECT							.7		.7		7		(7)	(7)	503	12/19/2029	4.B FE
..78489H-AH-1	SWF HOLDINGS I CORP. - SPRINGS WINDOW FA	03/10/2026	DIRECT		30,173											30,173	30,173	1,159	12/19/2029	4.B FE
..78516E-AD-4	SABERT CORPORATION - TERM LOAN B	05/12/2026	Redemption @ 100.00		2,858,100	2,858,100	2,868,818	2,863,491		(2,056)		(2,056)		2,861,435		(3,334)	(3,334)	192,348	12/10/2026	4.B FE
..80875A-AY-7	Light & Wonder International Inc	06/17/2026	DIRECT		209,111	209,373	209,969	209,718		(11)		(11)		1,992		(585)	(585)		04/16/2029	3.A FE
..80875C-AE-7	Scientific Games Holdings LP	06/30/2026	Redemption @ 100.00		5,982	5,982	5,956	5,967		.2		.2		5,969		13	13	315	04/04/2029	4.B FE
..816194-AY-0	SELECT MEDICAL CORPORATION - TERM LOAN B	06/30/2026	Call @ 100.00		5,000	5,000	4,994	4,995						4,995		5	5	170	12/03/2031	4.A FE
..81989L-AG-3	SHARP SERVICES, LLC - TERM LOAN B	06/30/2026	Various		1,063	1,063	1,057	1,058						1,058		5	5	(2,102)	09/13/2032	4.C FE
..829229-AV-5	SINCLAIR TELEVISION GROUP, INC. - TERM B	03/31/2026	Redemption @ 100.00							.84		.84		3,250		(84)	(84)	3,250	12/31/2030	5.A FE
..83300Q-AB-1	SNACKING INVESTMENTS BIDCO PTY LIMITED -	06/04/2026	Redemption @ 100.00		132,921	132,921	132,589	132,597		.22		.22		132,618		303	303	7,468	10/12/2032	4.B
..83783X-AG-1	South Field Energy LLC	06/30/2026	Various		79,720	79,720	79,322	79,396		.28		.28		79,424		296	296	3,767	08/29/2031	3.C FE
..84673E-AE-9	Sparta U.S. Holdeo LLC	06/30/2026	Call @ 100.00		7,332	7,332	7,309	7,314		.2		.2		7,316		16	16	223	08/02/2030	4.B FE
..85232B-AV-8	SRAM, LLC - TERM LOAN B	06/30/2026	Various		311	311	309	310						310		1	1	3	02/27/2032	4.A FE
..85570D-AM-4	STARWOOD PROPERTY MORTGAGE, L.L.C. - REP	06/30/2026	Various		2,770	2,770	2,751	2,763		.1		.1		2,763		7	7	72	01/02/2030	3.B FE
..85769E-BB-6	STATION CASINOS LLC - TERM B FACILITY	06/30/2026	Various		10,061	10,061	10,037	10,041		.2		.2		10,042		19	19	311	03/14/2031	3.A FE
..86388B-AE-6	STUDENT TRANSPORTATION OF AMERICA HOLDIN	06/30/2026	Redemption @ 100.00		868	868								868					06/24/2032	4.A FE
..86600D-AH-7	SUMMIT ACQUISITION INC. - (ADD-ON) TERM	06/30/2026	Various		2,536	2,536	2,538	2,538						2,538		(2)	(2)	21	10/16/2031	4.C FE
..86803Y-AB-9	CORNERSTONE ONDEMAND, INC.	06/30/2026	Various		325,970	406,991	393,647	401,200		133		133		401,293		(75,323)	(75,323)	8,037	10/16/2028	4.C FE
..87114U-AC-7	WAYNE-SANDERSON FARMS LLC - LX274447 - W	06/26/2026	Various		2,357	2,357	2,312	2,331		.1		.1		2,331		25	25	22	05/31/2032	3.A FE
..87168H-AE-7	SYNCHRON INC - TERM LOAN B	06/30/2026	Various		10,250	10,250	10,148	10,166		.7		.7		10,173		77	77	332	10/03/2031	4.A FE
..87876G-AN-2	TECTA AMERICA CORP - LX279460 - TECAME T	06/23/2026	Redemption @ 100.00		405,895	405,895	405,182	405,294		.50		.50		405,303		592	592	15,138	02/18/2032	4.B

STATEMENT AS OF JUNE 30, 2026 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (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	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..88025B-AP-6	TEMPUR SEALY INTERNATIONAL, INC. - TERM	03/31/2026	Redemption @ 100.00															197	10/24/2031	2.C FE
..88233F-AK-6	Vistra Operations Company LLC	04/22/2026	Various		1,173,000	1,173,000	1,165,613	1,167,774		316		316		1,168,089		4,911	4,911	25,757	12/20/2030	2.C FE
..88372K-AH-3	THEVELIA (US) LLC - TERM LOAN B	06/30/2026	Various		5,129	5,129	5,140	5,136						5,136		(7)	(7)	86	06/18/2029	4.B FE
..88675U-AE-2	TIGER ACQUISITION, LLC - TERM LOAN B	04/30/2026	Redemption @ 100.00		1,196	1,196	1,193	1,194						1,194		3	3	32	08/16/2032	4.B FE
..89364M-CA-0	TRANSDIGM INC. - TERM LOAN J	06/30/2026	Various		31,297	31,297	31,275	31,277		1		1		31,278		18	18	1,777	02/28/2031	3.C FE
..89364M-CF-9	TransDigm Inc.	06/30/2026	Redemption @ 100.00		971	971	965	969						969		3	3	8	03/22/2030	3.C FE
..89435T-AB-0	Advance : Traverse Midstream Partners LL	06/30/2026	Redemption @ 100.00		8,595	8,595	8,655	8,629		(8)		(8)		8,621		(27)	(27)	270	02/16/2028	4.B FE
..89668V-AC-1	TRIO BIDCO, INC. - DELAYED DRAW TERM LOA	05/22/2026								12		12							10/08/2032	4.C
..89678Q-AF-3	PRIMO BRANDS CORP - PMMB TL B 1L USD	06/30/2026	Call @ 100.00		3,410	3,410	3,393			1		1		3,394		16	16		03/19/2031	3.C FE
..89705D-AQ-5	Tronox Finance LLC Term Loan B	06/30/2026	Various		1,168	1,168	1,156	1,163						1,163		5	5	17	04/04/2029	4.B FE
..89776T-AB-7	TURQUOISE TOPCO LIMITED - TERM LOAN B	06/30/2026	Redemption @ 100.00		6,613	6,613	6,602	561		14		14		6,603		10	10	48	12/30/2032	3.C FE
..90266U-AL-7	UFC Holdings, LLC	06/30/2026	Call @ 100.00		620	620	619	619						619		1	1	9	11/21/2031	3.B FE
..91301Q-AP-2	UNITED TALENT AGENCY LLC - UNITAL TL B 1	06/30/2026	Redemption @ 100.00		993	993	993	993						993				6	06/10/2032	4.B FE
..91834W-AG-5	VS BUYER LLC - VSBUYR TL B 1L USD	06/30/2026	Redemption @ 100.00		1,033	1,033	1,035	1,035						1,035		(2)	(2)		04/14/2031	4.B FE
..92048D-AF-9	Valvoline Inc.	06/30/2026	Redemption @ 100.00		2,245,989	2,245,989	2,211,239	2,214,642		2,165		2,165		2,216,807		29,182	29,182	49,187	03/19/2032	3.B FE
..92528P-AB-0	VERSANT MEDIA GROUP INC - VSNT TL B 1L U	05/22/2026								148		148							01/30/2031	3.B FE
..92828K-AP-7	VIRTUSA CORPORATION - TERM LOAN	06/30/2026	Various		5,653	5,653	5,664	5,659						5,659		(6)	(6)	66	02/15/2029	4.A FE
..92842E-AB-4	VISTA MANAGEMENT HOLDING INC. - TLB	03/31/2026	Redemption @ 100.00		12,253	12,253	12,221	2,673		1		1		12,224		29	29	145	04/01/2031	3.C FE
..92921H-AD-7	VOYAGER PARENT LLC - LX279068 - EVRI TL	06/30/2026	Various		5,521	5,521	5,348	5,365		10		10		5,375		147	147	195	07/01/2032	4.A FE
..93369P-AM-6	Wand Newco 3, Inc.	06/30/2026	Various		8,740	8,740	8,767	8,759		(1)		(1)		8,758		(18)	(18)	164	01/30/2031	4.C FE
..93710R-AB-2	WASH MULTIFAMILY PARENT INC. - TERM LOAN	05/28/2026	Various		1,062,735	1,062,735	1,063,446	1,063,416		(43)		(43)		1,063,374		(639)	(639)	25,454	09/10/2032	4.A FE
..94105C-AN-0	WASSERMAN MEDIA GROUP LLC - LX278022 - W	06/30/2026	Call @ 100.00		761	761	757	758						758		3	3	4	06/23/2032	4.B FE
..94935R-AF-0	IMAGINE LEARNING LLC - TERM LOAN	06/30/2026	Various		9,174	9,174	9,128	9,143		3		3		9,147		27	27	355	12/03/2029	4.B FE
..95249C-AF-1	WEST DEPTFORD ENERGY HOLDINGS, LLC - TL	06/30/2026	Various		105,020	105,020	104,771	104,773		10		10		104,782		238	238	2,017	07/19/2032	4.A FE
..96618P-AC-0	WHITEWATER MATTERHORN HOLDINGS LLC - WHI	02/05/2026	DIRECT															96	06/16/2032	3.B FE
..96620E-AF-4	Whitewater DBR Holdco LLC	04/15/2026	Redemption @ 100.00		4,988	4,988	5,020	5,013		(1)		(1)		5,011		(24)	(24)	30,016	03/03/2031	3.B FE
..97360B-AH-8	WINDSOR HOLDINGS III, LLC - TERM LOAN B	06/30/2026	Various		6,520	6,520	6,505	6,512		(1)		(1)		6,512		8	8	1,746	08/01/2030	4.A FE
..97381J-AK-9	WINDSTREAM SERVICES, LLC - TERM LOAN B	06/30/2026	Various		546	546	540	541						541		5	5	7	09/27/2032	4.B FE
..97654Q-AK-3	WIRECO WORLDGROUP INC. - 2023 REFINANCIN	06/30/2026	Redemption @ 100.00		448	448	447	447						448					11/13/2028	4.B FE
..98309G-AH-8	LX255456 - TL B 1L USD - R : Travel + Le	06/30/2026	Various		1,506,918	1,508,793	1,506,904	1,507,539		162		162		1,507,697		(779)	(779)	52,031	12/14/2029	3.C FE
..98423D-AF-1	XPLOR T1 LLC - CLENEW TL B 1L USD	06/30/2026	Redemption @ 100.00		4,290	4,290	4,321			(2)		(2)		4,319		(29)	(29)	103	12/01/2032	4.C FE
..98922A-AE-6	Allspring Buyer LLC	06/30/2026	Redemption @ 100.00		1,877	1,877	1,883	1,883						1,882		(6)	(6)	31	11/01/2030	3.C FE
..98932T-AG-8	ZELIS COST MANAGEMENT BUYER, INC. - TERM	06/30/2026	Redemption @ 100.00		4,752	4,752	4,758	4,755						4,755		(3)	(3)	75	09/28/2029	4.B FE
..A2838L-AM-8	INN10 NORTH AMERICA HOLDING INC - ADVPI	06/30/2026	Redemption @ 100.00		2,251	2,251	2,251							2,251				4	11/28/2031	4.A FE
..BL4667-44-2	IRB Holding Corp	06/16/2026	Call @ 100.00		3,136,310	3,136,310	3,136,310	3,136,310						3,136,310				41,210	12/15/2027	3.B
..BL5565-71-0	LACKAWANNA ENERGY CENTER LLC - LX266439	06/30/2026	Redemption @ 100.00		1,060	1,060	1,057	1,057						1,057		2	2		07/26/2032	3.C
..BL5670-85-8	CHG HEALTHCARE SERVICES INC - COMHEA TL	06/30/2026	Redemption @ 100.00		6,928	6,928	6,954			(1)		(1)		6,953		(25)	(25)		09/30/2031	4.B
..BL5682-34-1	CIMPRESS PLC - CIMPR TL B 1L USD	06/30/2026	Call @ 100.00		3,250	3,250	3,242							3,242		8	8		06/03/2033	3.B
..BL5697-99-2	DISCOVERY GLOBAL HOLDINGS INC - WBD TL B	06/30/2026	Call @ 100.00		133,638	133,638	133,303			3		3		133,307		331	331		06/30/2033	2.C
..C0564D-AB-2	BALCAN INNOVATIONS INC. - TLB	04/21/2026	Call @ 100.00		398,737	660,000	645,804	648,139		715		715		648,854		(250,117)	(250,117)	28,258	10/20/2031	4.C FE
..C3117C-AB-0	DYE & DURHAM CORPORATION - TERM LOAN B	05/22/2026	Redemption @ 100.00																04/14/2031	4.C FE
..C4000K-AH-7	GARDA WORLD SECURITY CORP - GWGN TL B 1L	04/30/2026	Redemption @ 100.00		8,813	8,813	8,796	8,803		1		1		8,804		9	9	127	02/01/2029	4.B FE
..C6901L-AM-9	1011778 B.C. Unlimited Liability Company	06/11/2026	Call @ 100.00		2,814,131	2,816,664	2,815,908	2,815,730		(177)		(177)		2,815,932		(1,599)	(1,599)	77,854	09/23/2030	2.C FE
..C6907U-AB-7	ONTARIO GAMING GTA LIMITED PARTNERSHIP -	06/30/2026	Redemption @ 100.00		938	938	928	934		(2)		(2)		932		6	6	(99)	08/01/2030	4.C FE
..C8000C-AM-5	Clarios Global LP Term Loan B	04/09/2026	Various		860,096	860,096	865,190	863,858		(232)		(232)		863,625		(3,529)	(3,529)	13,766	05/06/2030	3.C FE
..D9000B-AK-8	TK ELEVATOR MIDCO GMBH - THYELE TL B 1L	06/30/2026	Redemption @ 100.00		3,378	3,378	3,378							3,378					04/30/2030	4.B FE
..F7000Q-AC-5	OPAL US LLC - FACILITY B4	06/09/2026	Various		597,000	597,000	594,015	594,323		185		185		594,508		2,492	2,492	24,874	04/28/2032	4.A FE
..G0754A-AD-0	AZORRA SOAR TLB FINANCE LTD - AZORRA TL	06/15/2026	Call @ 100.00		3,398	3,398	3,393	648						3,393		5	5	62	10/18/2029	3.A FE
..G3168Q-AC-1	Entain plc	06/30/2026	Call @ 100.00		997,335	998,360	997,927	998,080		12		12		998,091		(757)	(757)	30,305	10/31/2029	3.C FE
..G3679V-AK-8	FRONERI INTERNATIONAL LIMITED - (USD) TE	06/30/2026	Redemption @ 100.00		7,500	7,500	7,481	7,485		1		1		7,486		14	14		09/30/2031	4.A FE
..G4712J-BB-7	HYPERION REFINANCE S.A R.L. - TERM LOAN	06/30/2026	Various		7,357	7,357	7,357	7,357						7,357				252	02/18/2031	4.B FE
..L2000D-AH-7	CONNECT FINCO SARL - IMASF TL B 1L USD	06/30/2026	Call @ 100.00		3,308	3,308	3,308							3,308				99	09/28/2029	4.B FE
..L6526B-AG-9	MERLIN BUYER INC. - (USD) DOLLAR DENOMIN	06/04/2026	Redemption @ 100.00		1,508,622	1,806,163	1,787,938	1,794,156		1,230		1,230		1,795,386		(286,764)	(286,764)	98,820	11/30/2029	4.C FE
..N2014A-AH-5	CIMPRESS PLC - CIMPR TL B1 1L USD	06/04/2026	Various		1,879,534	1,879,534	1,880,628			(149)		(149)		1,880,479		(945)	(945)	33,810	05/17/2028	3.B FE

STATEMENT AS OF JUNE 30, 2026 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (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	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..N3430B-AA-2	BACH FINANCE LIMITED - FOURTEENTH AMENDM	02/04/2026	Various															8,509	01/09/2032	4.B FE
..N3430B-AL-8	LX263305 - NORD TL B 1L USD	05/29/2026	Call @ 100.00		8,023	8,023	8,057	6,959		(1)		(1)		8,045		(23)	(23)	147	01/09/2032	4.B FE
..N8232N-AL-1	NOURYON FINANCE B.V.	06/30/2026	Redemption @ 100.00		22,301	22,301	22,485	22,410		(17)		(17)		22,392		(91)	(91)	764	04/03/2028	4.A FE
..N8232N-AM-9	Nouryon Finance B.V.	06/30/2026	Redemption @ 100.00		496	496	488	493						493		3	3		04/03/2028	4.A FE
..N8436U-AA-3	TMF Sapphire Bidco B.V.	05/28/2026	Redemption @ 100.00		244,412	244,412	238,930	241,846		442		442		242,288		2,124	2,124	6,995	05/03/2028	4.B
0209999999. Subtotal - issuer credit obligations - bank loans - acquired (unaffiliated)					65,834,831	73,028,501	72,430,965	69,835,586	199,243	10,488	(43,480)	253,210		72,511,866		(6,677,035)	(6,677,035)	2,975,821	XXX	XXX
..002100-AA-3	Ardian Secondaries Fund IX - ABS	06/30/2026	Direct		1,755,291	1,755,291	1,755,291	1,755,291						1,755,291				48,948	01/22/2029	1.G PL
..00243B-AA-3	Ardian Secondaries Fund IX - ABS	06/30/2026	Direct		837,405	837,405	837,405	837,405						837,405				18,482	12/21/2028	1.G PL
..00259#-AA-2	Ardian Parsnip - ABS	06/30/2026	Direct		298,468	298,468	298,468	298,468						298,468				7,965	03/22/2030	1.G PL
..69435#-AA-4	PES REUSS-PLACID LLC - RMBS	06/23/2026	Paydown		633,817	633,817	633,817	633,817						633,817				22,691	09/07/2028	1.F PL
..86277*-AB-1	Strategic Partners VIII, L.P. - ABS	04/09/2026	Redemption @ 100.00		233,358	233,358	233,358	233,358						233,358				5,085	03/10/2028	1.E PL
..G6751@-AA-7	17CAPITAL CREDIT FUND I TERM LOAN - ABS	05/20/2026	Redemption @ 100.00		1,316,406	1,316,406	1,316,406	1,316,406						1,316,406				55,941	03/31/2032	1.F PL
..PPGR3K-2K-9	GSAM Vintage IX Vintage B Delay Draw Loa	03/31/2026	Adjustment		656,701	656,701	654,619	654,811		1,890		1,890		656,701				11,163	10/18/2030	1.G
..PPGS2Y-HY-2	GSAM Vintage IX Vintage A Delay Draw Loa	03/31/2026	Adjustment		34,596	34,596	34,493	34,463		133		133		34,596				579	10/18/2030	1.F
..PPGT2P-WI-6	GSAM Vintage IX Vintage B2 Delay Draw Lo	03/31/2026	Adjustment		45,965	45,965	45,794	45,751		214		214		45,965				8,247	10/18/2030	1.G
0269999999. Subtotal - issuer credit obligations - other issuer credit obligations (unaffiliated)					5,812,009	5,812,009	5,809,651	5,809,771		2,238		2,238		5,812,009				179,102	XXX	XXX
0489999999. Total - issuer credit obligations (unaffiliated)					3,623,201,000	3,406,986,602	3,741,176,315	2,631,434,761	199,243	(1,316,406)	1,460,530	(2,577,693)	711,985	3,704,856,404	(757,361)	(84,578,423)	(85,335,784)	78,864,794	XXX	XXX
0499999999. Total - issuer credit obligations (affiliated)																			XXX	XXX
0509999997. Total - issuer credit obligations - Part 4					3,623,201,000	3,406,986,602	3,741,176,315	2,631,434,761	199,243	(1,316,406)	1,460,530	(2,577,693)	711,985	3,704,856,404	(757,361)	(84,578,423)	(85,335,784)	78,864,794	XXX	XXX
0509999998. Total - issuer credit obligations - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0509999999. Total - issuer credit obligations					3,623,201,000	3,406,986,602	3,741,176,315	2,631,434,761	199,243	(1,316,406)	1,460,530	(2,577,693)	711,985	3,704,856,404	(757,361)	(84,578,423)	(85,335,784)	78,864,794	XXX	XXX
..36179M-EK-2	G2 MAO138 - RMBS	06/01/2026	Paydown		10,909	10,909	10,895	10,894		15		15		10,909				91	06/20/2027	1.A
..36202C-OX-4	G2 002270 - RMBS	06/01/2026	Paydown		37	37	37	37						37				1	08/20/2029	1.A
..36202F-BK-1	G2 004542 - RMBS	06/01/2026	Paydown		5,415	5,415	5,695	5,632		(217)		(217)		5,415				114	09/20/2039	1.A
..3620A2-T5-5	GN 717072 - RMBS	06/01/2026	Paydown		4,014	4,014	4,073	4,065		(52)		(52)		4,014				84	05/15/2039	1.A
..3620AC-6M-1	GN 726376 - RMBS	06/01/2026	Paydown		156	156	163	164		(8)		(8)		156				3	10/15/2039	1.A
..36295P-U2-6	GN 676601 - RMBS	06/01/2026	Paydown		958	958	1,009	980		(22)		(22)		958				26	11/15/2037	1.A
..36295Q-KU-3	GN 677207 - RMBS	06/01/2026	Paydown		128	128	132	129		(1)		(1)		128				3	08/15/2038	1.A
..36296F-MQ-3	GN 689867 - RMBS	06/01/2026	Paydown		1,155	1,155	1,194	1,173		(19)		(19)		1,155				31	09/15/2038	1.A
..36296N-W7-7	GN 696470 - RMBS	06/01/2026	Paydown		64	64	66	65		(1)		(1)		64				2	08/15/2039	1.A
..36296Q-3N-7	GN 698405 - RMBS	06/01/2026	Paydown		7,477	7,477	7,658	7,650		(173)		(173)		7,477				157	07/15/2038	1.A
..36297A-KW-2	GN 706009 - RMBS	06/01/2026	Paydown		264	264	272	271		(7)		(7)		264				6	01/15/2039	1.A
..38373S-LY-1	GNR 03120 OZ - CMO/RMBS	04/20/2026	Paydown		119,520	119,520	120,756	119,636		(116)		(116)		119,520				2,092	02/20/2033	1.A
..38377Q-HF-7	GNR 2011-018 ZE - CMO/RMBS	06/01/2026	Paydown		88,034	88,034	78,715	83,622		4,413		4,413		88,034				1,608	11/16/2040	1.A
..38377V-PY-6	GNR 2011-061 CB - CMO/RMBS	06/01/2026	Paydown		156,060	156,059	175,567	164,284		(8,225)		(8,225)		156,060				2,081	11/16/2040	1.A
..38378M-XD-2	GNR 2013-067 TV - CMO/RMBS	06/01/2026	Paydown		111,460	111,460	114,969	112,479		(1,019)		(1,019)		111,460				1,115	02/20/2042	1.A
..91176@-JJ-6	VENDE 1996-3 ZZ - CMO/RMBS	06/01/2026	Paydown		22,182	22,182	21,632	22,062		120		120		22,182				691	10/15/2026	1.A
1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)					527,832	527,832	542,833	533,144		(5,312)		(5,312)		527,832				8,104	XXX	XXX
..38373M-SH-9	GNR 2009-007 Z - CMBS	06/01/2026	Paydown		28,393	28,393	24,023	28,376		16		16		28,393				699	12/16/2050	1.A
..38373M-BE-9	GNR 2001-58 Z - CMBS	06/01/2026	Paydown		5,360	5,360	5,128	5,128		232		232		5,360				149	09/16/2041	1.A
..38373M-FX-3	GNR 2002-56 Z - CMBS	06/01/2026	Paydown		240	240	1,496	240						240				7	06/16/2042	1.A
1029999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - guaranteed (exempt from RBC)					33,993	33,993	42,824	33,744		248		248		33,993				855	XXX	XXX
..31288E-Y3-5	FH C76130 - RMBS	06/01/2026	Paydown		691	691	687	689		2		2		691				14	02/01/2033	1.A
..31288G-O2-1	FH C77673 - RMBS	06/01/2026	Paydown		3,587	3,587	3,983	3,573		15		15		3,587				75	03/01/2033	1.A
..31296L-PK-1	FH A12226 - RMBS	06/01/2026	Paydown		698	698	691	694		4		4		698				15	08/01/2033	1.A
..313377-PN-3	FHR 1871 Z - CMO/RMBS	04/01/2026	Paydown																08/15/2026	1.A
..313378-LK-1	FHR 1910 ZU - CMO/RMBS	06/02/2026	Paydown		6,645	6,645	6,812	6,637		8		8		6,645				216	11/15/2026	1.A
..313378-XJ-1	FHR 1941 E - CMO/RMBS	06/01/2026	Paydown		548	548	532	545		2		2		548				15	02/15/2027	1.A
..31337G-E9-6	FHR 2086 GB - CMO/RMBS	06/01/2026	Paydown		800	800	745	790		10		10		800				20	09/15/2028	1.A

STATEMENT AS OF JUNE 30, 2026 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (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	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..3133TK-G7-9	FHR 2141 E - CMO/RMBS	06/01/2026	Paydown		1,988	1,988	1,856	1,952		36		36		1,988				50	04/15/2029	1.A
..3133TP-QW-2	FHR 2252 PE - CMO/RMBS	06/01/2026	Paydown		6,755	6,755	6,742	6,737		18		18		6,755				194	09/15/2030	1.A
..3133TT-TT-8	FHR 2330 PZ - CMO/RMBS	06/02/2026	Paydown		36,755	36,755	40,820	36,002		753		753		36,755				968	06/15/2031	1.A
..31359K-PQ-4	FNR 9632 PJ - CMO/RMBS	04/27/2026	Paydown		2	2	2	2						2					08/25/2026	1.A
..3136B7-M3-2	FNR 2019-77 AZ - CMO/RMBS	06/02/2026	Paydown		289,679	289,679	308,533	301,041		(11,362)		(11,362)		289,679				3,547	01/25/2050	1.A
..3136BD-AY-4	FNR 2020-88 KM - CMO/RMBS	06/01/2026	Paydown		76,170	76,170	78,693	78,098		(1,928)		(1,928)		76,170				641	03/25/2050	1.A
..31371N-NG-7	FN 256959 - RMBS	06/01/2026	Paydown		1,981	1,981	1,999	1,993		(12)		(12)		1,981				50	11/01/2037	1.A
..3137AF-ZL-9	FHR 3949 JM - CMO/RMBS	06/01/2026	Paydown		85,224	85,224	84,538	85,100		124		124		85,224				1,057	10/15/2026	1.A
..3137B0-ZC-1	FHR 4182 PV - CMO/RMBS	05/06/2026	Paydown		37,294	37,294	37,946	37,277		17		17		37,294				373	05/15/2026	1.A
..3137B8-YJ-0	FHR 4316 BZ - CMO/RMBS	06/02/2026	Paydown		102,065	102,065	107,380	104,402		(2,337)		(2,337)		102,065				1,255	03/15/2044	1.A
..3137BA-G7-1	FHR 4323 WB - CMO/RMBS	06/01/2026	Paydown		91,367	91,367	92,081	91,353		14		14		91,367				1,328	04/15/2029	1.A
..3137F7-DT-9	FHR 5048 CW - CMO/RMBS	06/01/2026	Paydown		157,584	157,584	162,982	160,986		(3,402)		(3,402)		157,584				1,051	03/25/2050	1.A
..3137F7-J2-2	FHR 5057 DM - CMBS/CMO/RMBS	06/01/2026	Paydown		110,260	110,260	113,968	113,092		(2,833)		(2,833)		110,260				735	03/25/2050	1.A
..3137F8-HK-1	FHR 5065 LA - CMO/RMBS	06/01/2026	Paydown		409,224	409,224	422,204	419,364		(10,140)		(10,140)		409,224				2,728	01/25/2051	1.A
..3137FC-6Q-2	FHR 4738 VC - CMO/RMBS	06/01/2026	Paydown		179,052	179,052	178,380	178,751		300		300		179,052				2,578	03/15/2038	1.A
..3137FD-4Z-2	FHR 4748 QV - CMO/RMBS	06/16/2026	Paydown		158,429	158,429	165,806	158,683		(254)		(254)		158,429				2,128	12/15/2040	1.A
..3137FR-O4-6	FHR 4957 CW - CMO/RMBS	06/01/2026	Paydown		98,857	98,857	103,985	101,617		(2,760)		(2,760)		98,857				989	02/25/2040	1.A
..31392E-SV-0	FNR 0271A PZ - CMO/RMBS	06/02/2026	Paydown		72,805	72,805	68,529	71,091		1,713		1,713		72,805				1,531	11/25/2032	1.A
..31393B-N9-2	FNR 0335K DZ - CMO/RMBS	06/02/2026	Paydown		52	52	55	52						52				1	05/25/2033	1.A
..31393T-S2-3	FNR 2003-109 PZ - CMO/RMBS	06/02/2026	Paydown		4,315	4,315	4,297	4,295		20		20		4,315				106	11/25/2033	1.A
..31393W-SV-2	FHR 2645B NZ - CMO/RMBS	06/02/2026	Paydown		4,299	4,299	4,052	4,207		92		92		4,299				88	07/15/2033	1.A
..31394H-R4-5	FHR 2663 ZP - CMO/RMBS	06/02/2026	Paydown		5,085	5,085	4,784	4,998		87		87		5,085				104	08/15/2033	1.A
..31394K-CT-9	FHR 2690 TZ - CMO/RMBS	06/02/2026	Paydown		254,914	254,914	237,035	244,043		10,871		10,871		254,914				4,766	10/15/2033	1.A
..31394K-D3-5	FHR 2690 VZ - CMO/RMBS	06/02/2026	Paydown		127,006	127,006	121,089	123,161		3,845		3,845		127,006				2,647	10/15/2033	1.A
..31395A-V4-4	FHR 2812 OG - CMO/RMBS	06/01/2026	Paydown		30,549	30,549	44,891	29,632		917		917		30,549				638	06/15/2034	1.A
..31397S-H6-4	FNR 2011-46 MD - CMO/RMBS	06/01/2026	Paydown		33,954	33,954	31,961	33,086		868		868		33,954				571	05/25/2041	1.A
..31407N-B2-8	FN 835357 - RMBS	06/01/2026	Paydown		10,527	10,527	9,933	10,096		431		431		10,527				184	09/01/2039	1.A
..31412U-H3-7	FN 935050 - RMBS	06/01/2026	Paydown		9,989	9,989	10,289	10,186		(197)		(197)		9,989				166	03/01/2039	1.A
..31414P-4Z-9	FN 972540 - RMBS	06/01/2026	Paydown		69	69	71	70		(1)		(1)		69				1	02/01/2038	1.A
..31416M-KD-5	FN AA3891 - RMBS	06/01/2026	Paydown		66	66	68	67						66				1	03/01/2039	1.A
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					2,409,284	2,409,284	2,458,421	2,424,362		(15,078)		(15,078)		2,409,284				30,832	XXX	XXX
..31358S-6S-5	FNA 2001-M01 D - CMBS	06/01/2026	Paydown		96,162	96,162	93,842	95,734		427		427		96,162				2,184	02/25/2031	1.A
..31377T-SZ-0	FN 386736 - CMBS/RMBS	06/30/2026	Various		1,991,001	1,975,340	1,988,303	1,993,871		(1,408)		(1,408)		1,992,464		(1,463)	(1,463)	56,056	01/01/2034	1.A
1049999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					2,087,163	2,071,502	2,082,145	2,089,606		(980)		(980)		2,088,626		(1,463)	(1,463)	58,240	XXX	XXX
..03465P-AA-4	AOMT 234 A1 - CMO/RMBS	06/01/2026	Paydown		311,124	311,124	282,082	288,111		23,014		23,014		311,124				4,457	04/25/2067	1.A FE
..03465P-AB-2	AOMT 234 A2 - CMO/RMBS	06/01/2026	Paydown		27,302	27,302	24,171	24,717		2,585		2,585		27,302				391	04/25/2067	1.A FE
..03465P-AC-0	AOMT 234 A3 - CMO/RMBS	06/01/2026	Paydown		28,360	28,360	24,782	25,042		3,319		3,319		28,360				406	04/25/2067	1.C FE
..03465R-AA-0	AOMT 235 A1 - RMBS	06/01/2026	Paydown		184,319	184,319	175,611	178,536		5,782		5,782		184,319				3,695	09/26/2067	1.A FE
..03465R-AB-8	AOMT 235 A2 - RMBS	06/01/2026	Paydown		45,150	45,150	42,249	42,989		2,161		2,161		45,150				905	09/26/2067	1.A FE
..03465R-AC-6	AOMT 235 A3 - RMBS	06/01/2026	Paydown		83,572	83,572	77,231	77,820		5,752		5,752		83,572				1,675	09/26/2067	1.C FE
..034931-AA-3	AOMT 233 A1 - CMO/RMBS	06/01/2026	Paydown		66,999	66,999	64,601	64,104		2,894		2,894		66,999				1,467	09/26/2067	1.A FE
..04538H-AA-3	SP1RE 262 A1 - RMBS	06/01/2026	Paydown		193,041	193,041	193,037			3				193,041				1,414	04/26/2066	1.A FE
..10568E-AA-0	BRAVO 23NQM3 A1 - CMO/RMBS	06/01/2026	Paydown		148,116	148,116	143,564	142,286		5,830		5,830		148,116				2,880	09/25/2062	1.A FE
..10568E-AB-8	BRAVO 23NQM3 A2 - CMO/RMBS	06/01/2026	Paydown		22,623	22,623	21,602	21,305		1,318		1,318		22,623				440	04/25/2062	1.A FE
..10568E-AC-6	BRAVO 23NQM3 A3 - CMO/RMBS	06/01/2026	Paydown		17,054	17,054	16,210	16,228		826		826		17,054				332	04/25/2062	1.B FE
..10638D-AA-8	BABS 2023-RM9 A1 - RMBS	06/25/2026	Paydown		407,012	407,012	398,744	398,839		8,173		8,173		407,012				4,630	09/25/2064	1.A FE
..10638F-AA-3	BABS 2025-RM10 A1 - RMBS	06/25/2026	Paydown		657,742	657,742	635,286	632,602		25,140		25,140		657,742				6,751	01/26/2065	1.A FE
..10638G-AA-1	BABS 2025-RM11 A1 - RMBS	06/25/2026	Paydown		332,876	332,876	319,951	320,003		12,872		12,872		332,876				3,566	05/26/2065	1.A FE
..10638M-AA-8	BABS 2021-RM2 A - CMO/RMBS	06/25/2026	Paydown		1,080,893	1,080,893	1,055,834	1,055,834		614,211		614,211		1,080,893				2,424	10/25/2061	1.A FE
..10638N-AA-6	BABS 22RM3 A - RMBS	06/25/2026	Paydown		301,852	301,852	287,862	293,610		8,242		8,242		301,852				735	02/25/2062	1.A FE
..12530J-AA-0	CFMT 2022-AB2 A - CMO/RMBS	06/25/2026	Paydown		744,521	744,521	704,929	706,165		38,356		38,356		744,521				2,859	02/26/2052	1.A FE

STATEMENT AS OF JUNE 30, 2026 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (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	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..12570D-AA-4	CIM 2023-I1 A1 - RMBS	06/01/2026	Paydown		108,716	108,716	108,714	108,909		(193)		(193)		108,716				2,706	04/25/2058	1.A
..12647G-AX-6	CSMC 2013-LVR4 A11 - CMO/RMBS	06/01/2026	Paydown		29,382	29,382	29,428	29,460		(79)		(79)		29,382				425	07/27/2043	1.A
..126694-JT-6	CWHL 2005-24 A3 - CMO/RMBS	06/01/2026	Paydown		5,088	5,107	4,674	2,497		2,592		2,592		5,088				128	11/25/2035	1.A FM
..126694-TX-6	CWHL 2005-30 A8 - CMO/RMBS	06/01/2026	Paydown		6,927	6,767	6,329	3,880		3,048		3,048		6,927				156	01/25/2036	1.A FM
..12669F-F3-2	CWHL 2004-J5 A5 - CMO/RMBS	06/01/2026	Paydown		7,450	7,450	7,178	7,338		113		113		7,450				171	07/25/2034	1.A FM
..12669G-2V-2	CWHL 2005-16 A3 - CMO/RMBS	06/01/2026	Paydown		2,816	2,816	2,718	1,713		1,103		1,103		2,816				65	09/25/2035	1.A FM
..17322N-AA-2	CMLTI 2014-J1 A1 - CMO/RMBS	06/01/2026	Paydown		135,270	135,270	135,877	136,110		(840)		(840)		135,270				2,247	05/25/2044	1.A
..17323E-AD-5	CMLTI 2014-J2 A1 - CMO/RMBS	06/01/2026	Paydown		27,614	27,614	27,853	27,908		(294)		(294)		27,614				373	11/25/2044	1.A
..22541Q-BT-8	CSFB 2003-I1 A32 - CMO/RMBS	06/01/2026	Paydown		5,410	5,410	5,599	5,394		16		16		5,410				124	06/25/2033	1.A FM
..24381G-AA-1	DRMT 261NV1 A1 - RMBS	06/01/2026	Paydown		356,889	356,889	356,888			(24)		(24)		356,889				2,980	12/26/2070	1.A FE
..24382E-AC-1	DRMT 251NV1 A1 - RMBS	06/01/2026	Paydown		391,179	391,179	391,174	391,223		(44)		(44)		391,179				3,241	11/25/2060	1.A FE
..25762@-AA-1	DOMUS FUNDING I LLC - ABS	06/22/2026	Redemption @ 100.00		447,774	447,774	447,774							447,774				12,549	12/21/2060	1.A PL
..25762@-AB-9	DOMUS FUNDING I LLC - ABS	06/22/2026	Redemption @ 100.00		71,493	71,493	71,493	71,493						71,493				2,040	12/21/2060	1.D PL
..25762@-AC-7	DOMUS FUNDING I LLC - ABS	06/22/2026	Redemption @ 100.00		43,647	43,647	43,647							43,647				1,268	12/21/2060	1.G PL
..25762@-AD-5	DOMUS FUNDING I LLC - ABS	06/22/2026	Redemption @ 100.00		20,133	20,133	20,133	20,133						20,133				621	12/21/2060	2.C PL
..25762@-AE-3	DOMUS FUNDING I LLC - ABS	06/22/2026	Redemption @ 100.00		15,713	15,713	15,713	15,713						15,713				525	12/21/2060	3.B PL
..26843H-AA-6	EFMT 24RM1 A1 - RMBS	06/25/2026	Paydown		914,832	914,832	824,326	811,056		103,776		103,776		914,832				5,805	03/25/2054	1.A FE
..26845E-AA-1	EFMT 2024-RM3 A1A - RMBS	06/25/2026	Paydown		154,813	154,813	145,281	145,839		8,974		8,974		154,813				1,323	12/28/2054	1.A FE
..30191R-AA-4	FASSTR-25R1-A - RMBS	04/29/2026	Call @ 100.00		1,020,159	1,020,159	1,020,159	1,020,159						1,020,159				560,813	04/28/2027	1.A PL
..31735E-AA-4	FAHB 2025-HB1 A - RMBS	06/25/2026	Paydown		407,276	407,276	405,025	404,808		2,469		2,469		407,276				3,953	11/26/2035	1.A FE
..31737B-AA-8	FAHB 26HB1 A - ABS	06/25/2026	Paydown		866,287	866,287	856,577			9,554		9,554		866,287				4,150	03/25/2036	1.A FE
..31739D-AA-2	FASST 23S3 A1 - RMBS	06/25/2026	Paydown		859,557	859,557	802,214	794,352		65,205		65,205		859,557				7,223	08/23/2073	1.A FE
..31739D-AB-0	FASST 23S3 A2 - RMBS	06/25/2026	Paydown		1,074,447	1,074,446	995,209	984,314		90,132		90,132		1,074,447				9,029	08/23/2073	1.A FE
..31739D-AC-8	FASST 23S3 A3 - RMBS	06/25/2026	Paydown		214,891	214,891	196,094	196,328		18,563		18,563		214,891				1,806	08/23/2073	1.D FE
..31739W-AB-8	FASST 2024-S3 A1 - RMBS	06/25/2026	Paydown		139,989	139,989	127,128	125,964		14,025		14,025		139,989				1,098	07/25/2074	1.A FE
..31741A-AB-2	FASST 2024-S4 A1 - RMBS	06/25/2026	Paydown		255,434	255,434	239,683	239,457		15,977		15,977		255,434				1,771	11/26/2074	1.A FE
..31741B-AB-0	FASST 2025-S1 A1 - RMBS	06/25/2026	Paydown		205,344	205,344	193,218	192,300		13,045		13,045		205,344				1,145	02/25/2075	1.A FE
..33767P-AA-6	FKH 2022-SFR2 A - CMBS	06/01/2026	Paydown		58,271	58,271	56,208	57,492		779		779		58,271				1,041	07/19/2039	1.A FE
..33768N-AA-0	FKH 2022-SFR1 A - CMBS	06/01/2026	Paydown		4,479	4,479	4,479	4,474		6		6		4,479				77	05/19/2039	1.A FE
..362636-AM-4	GSR 2007-2F 2A7 - CMO/RMBS	06/25/2026	Paydown		3,100					3,100		3,100		3,100				6,222	02/25/2037	1. FM
..43761J-AC-1	HOMES 2023-NQM1 A3 - CMO/RMBS	05/26/2026	Paydown		202,462	202,462	201,800	200,002		2,460		2,460		202,462				5,799	01/25/2068	1.B
..466247-N2-5	JPMIT 2006-S1 2A3 - CMO/RMBS	06/01/2026	Paydown		1,568	1,568	1,668	1,568						1,568				42	04/25/2036	1.A FM
..46630U-AC-8	JPMIT 2007-A3 2A1 - CMO/RMBS	06/01/2026	Paydown		14,869	14,869	11,783	10,895		3,973		3,973		14,869				332	05/25/2037	1.A FM
..46641C-AA-9	JPMIT 2014-1 1A1 - CMO/RMBS	06/01/2026	Paydown		5,847	5,847	6,070	6,110		(263)		(263)		5,847				92	01/25/2044	1.A
..46641C-AH-4	JPMIT 2014-1 1A9 - CMO/RMBS	06/01/2026	Paydown		9,731	9,731	9,955	9,940		(208)		(208)		9,731				141	01/25/2044	1.A
..46641C-BK-6	JPMIT 2014-1 1AA - CMO/RMBS	06/01/2026	Paydown		11,068	11,068	11,511	11,719		(650)		(650)		11,068				174	01/25/2044	1.A
..46644V-BK-1	JPMIT 154 2A3 - CMO/RMBS	06/01/2026	Paydown		172,333	172,333	171,983	171,989		344		344		172,333				1,928	06/26/2045	1.A
..46657B-AQ-7	JPMIT 23DSQ2 A3 - RMBS	06/01/2026	Paydown		45,214	45,214	42,330	41,518		3,697		3,697		45,214				977	11/25/2063	1.B
..55268M-AC-4	MFRA 23NQM3 A3 - RMBS	06/01/2026	Paydown		42,595	42,595	42,595	42,595						42,595				1,305	07/25/2068	1.B FE
..59981C-AB-8	MCMLT 23NQM2 A2 - CMO/RMBS	04/17/2026	Paydown		1,757,043	1,757,043	1,728,609	1,716,817		40,226		40,226		1,757,043				38,374	12/26/2067	1.B
..59981C-AC-6	MCMLT 23NQM2 A3 - CMO/RMBS	04/17/2026	Paydown		1,157,733	1,157,733	1,133,209	1,121,576		36,157		36,157		1,157,733				25,285	12/26/2067	1.B
..607394-AA-1	MOBILE INFRASTRUCTURE FUNDING LLC - MBS	06/25/2026	Paydown		84,000	84,000	74,175	74,210		9,790		9,790		84,000				1,453	10/25/2055	2.B
..67124E-AC-3	OBX 26NQM6 A1 - RMBS	06/01/2026	Paydown		388,715	388,715	388,707			8		8		388,715				2,391	04/26/2066	1.A FE
..74333W-AC-6	PROG 2021-SFR10 B - CMBS	06/01/2026	Paydown		46,225	46,225	39,621	39,156		7,069		7,069		46,225				564	12/19/2040	1.A FE
..74334D-AA-1	PROG 22SFR6 A - CMBS	04/01/2026	Paydown		9,782	9,782	9,782	9,782		20		20		9,782				109	07/19/2038	1.A FE
..74939H-AA-1	RKCTL 2025-2 A - RMBS	06/25/2026	Paydown		2,713,898	2,713,898	2,713,868	2,713,901		(2)		(2)		2,713,898				50,026	11/27/2034	1.A FE
..74957E-AR-8	RFMSI 2006-S5 A16 - CMO/RMBS	06/01/2026	Paydown		11,807	18,448	15,898	11,807		(3,372)		(3,372)		11,807				462	06/25/2036	1.A FM
..74969X-AA-9	RPIT 221 A - CMO/RMBS	05/25/2026	Paydown		285,198	285,198	284,804	289,301		(4,103)		(4,103)		285,198				2,676	01/25/2062	1.A FE
..81744N-AA-8	SEMT 2012-6 A1 - CMO/RMBS	06/01/2026	Paydown		5,537	5,537	5,257	5,369		168		168		5,537				57	12/26/2042	1.A FM
..81745B-AB-1	SEMT 2013-6 A2 - CMO/RMBS	06/01/2026	Paydown		51,069	51,069	51,165	51,202		(134)		(134)		51,069				589	05/26/2043	1.A
..822804-AJ-9	SAFT 2013-1 A2 - CMO/RMBS	06/01/2026	Paydown		85,960	85,960	83,251	79,998		5,962		5,962		85,960				1,096	07/27/2043	1.A
..89613G-AD-8	TAH 2020-SFR1 D - CMBS	06/18/2026	Paydown		8,400,000	8,400,000	7,347,703	8,400,000						8,400,000				107,016	07/19/2038	1.C FE
..92262J-AA-6	VCC 2025-4 - RMBS	06/01/2026	Paydown		977,688	977,688	977,605	977,734		(47)		(47)		977,688				21,726	09/27/2055	1.A FE
..922955-AA-7	VCC 2025-1 A - RMBS	05/01/2026	Paydown		622,367	622,367	622,348	621,943		424		424		622,367				14,456	02/25/2055	1.A FE

STATEMENT AS OF JUNE 30, 2026 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (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	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..922969-AA-8	VCC 252 A - RMBS	06/01/2026	Paydown		284,466	284,466	284,445	284,554		(87)		(87)		284,466				6,365	04/26/2055	1.A FE
..92539G-AA-0	VERUS 2021-8 A1 - CMO/RMBS	06/01/2026	Paydown		23,182	23,182	19,705	20,607		2,576		2,576		23,182				268	11/26/2066	1.A
..92539T-AC-7	VERUS 2023-4 A3 - CMO/RMBS	05/26/2026	Paydown		409,122	409,122	409,119	410,729		(1,607)		(1,607)		409,122				10,670	05/25/2068	1.A
..92922F-RE-0	WAMU 2004-CB1 3A3 - CMO/RMBS	06/01/2026	Paydown		46,658	46,658	43,758	44,847		1,811		1,811		46,658				978	06/25/2034	1.A FM
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)					30,373,076	30,376,475	28,741,266	27,361,993		1,215,693		1,215,693		30,373,076				969,454	XXX	XXX
..04248N-AA-1	ARMYHI 2005 1A - ABS	06/15/2026	Paydown		209,637	209,637	241,562	237,579		(27,942)		(27,942)		209,637				5,790	06/15/2050	1.D FE
..05609B-AK-5	BX 2021-LBA DJV - CMBS	04/15/2026	Paydown		84,000	84,000	83,580	84,079		(79)		(79)		84,000				1,561	02/15/2036	1.A
..05612T-AE-5	BX 2024-VLT4 C - CMBS	04/15/2026	Paydown		133,367	133,367	132,351	132,877		490		490		133,367				2,614	06/17/2041	1.A
..05625A-AE-1	BLP 24INDS C - CMBS	05/15/2026	Paydown		120,505	120,505	118,772	120,239		266		266		120,505				2,818	03/15/2041	1.A
..123910-AE-1	BX 2024-GPA3 C - CMBS	06/15/2026	Paydown		73,176	73,176	72,993	73,080		96		96		73,176				2,059	12/15/2039	1.D
..12434C-AN-4	BX 2021-SDMF E - CMBS	05/15/2026	Paydown		1,670,357	1,670,357	1,648,630	1,670,357						1,670,357				37,733	09/15/2034	1.A
..12434D-AL-6	BX 2021-LGCV D - CMBS	06/15/2026	Paydown		726,000	726,000	716,018	726,000						726,000				16,396	10/15/2036	1.A
..30227T-AE-0	ESA 25ESH C - CMBS	04/15/2026	Paydown		179,836	179,836	179,836	179,836						179,836				3,349	10/15/2042	1.G FE
..40424U-AE-7	HLTN 24DPLD C - CMBS	04/15/2026	Paydown		34,000	34,000	33,914	33,960		40		40		34,000				712	06/15/2041	1.A
..55285A-AA-5	MF1 22FL9 A - CMBS	06/22/2026	Paydown		2,443	2,443	2,443	2,443						2,443				72	06/22/2037	1.A FE
..61766E-BF-1	MSBAM 2016-C29 XA - CMBS	04/17/2026	Paydown				486,433	31,249		(31,249)		(31,249)						66,544	05/17/2049	1.A FE
..74334G-AA-4	PROG 25SFR2 A - CMBS	04/01/2026	Paydown		4,203	4,203	3,852	3,862		342		342		4,203				46	04/17/2042	1.A FE
..89617F-AA-2	TCN 2025-SFR2 A - CMBS	06/01/2026	Paydown		36,979	36,979	36,923	36,923		56		56		36,979				956	08/19/2044	1.A FE
..92262K-AA-3	VCC 255 A - CMBS	06/01/2026	Paydown		305,703	305,703	305,695	305,708		(5)		(5)		305,703				6,933	12/27/2055	1.A FE
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)					3,580,205	3,580,205	4,063,003	3,638,190		(57,985)		(57,985)		3,580,205				147,584	XXX	XXX
..03331X-AJ-0	ANCHF BR BR - CDO	05/19/2026	Call @ 100.00		4,000,000	4,000,000	4,000,000	4,000,000						4,000,000				99,198	07/27/2037	1.A FE
..03770Q-AE-4	APID XLVII B - CDO	04/27/2026	Call @ 100.00		9,000,000	9,000,000	9,000,000	9,000,000						9,000,000				259,942	04/27/2037	1.B FE
..03770Q-AG-9	APID XLVII C - CDO	04/26/2026	Call @ 100.00		11,000,000	11,000,000	11,000,000	11,000,000						11,000,000				339,951	04/27/2037	1.E FE
..039953-AE-4	ARES LXIX B - CDO	05/06/2026	Call @ 100.00		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				336,823	04/15/2036	1.C FE
..039953-AG-9	ARES LXIX C - CDO	05/06/2026	Call @ 100.00		17,000,000	17,000,000	17,000,000	17,000,000						17,000,000				612,265	04/15/2036	1.F FE
..039953-AJ-3	ARES LXIX D - CDO	05/06/2026	Call @ 100.00		15,000,000	15,000,000	15,000,000	15,000,000						15,000,000				645,234	04/15/2036	2.C FE
..05072M-AG-8	AUDAX 4 AR - CDO	05/28/2026	Call @ 100.00		37,000,000	37,000,000	37,000,000	37,000,000						37,000,000				1,458,663	04/20/2035	1.A FE
..06760W-AC-0	BMM 2021-I A1 - CDO	04/20/2026	Paydown		1,696,767	1,696,767	1,696,767	1,696,767						1,696,767				47,942	07/20/2033	1.A FE
..08049A-AE-3	BMTPK 1 B - CDO	04/15/2026	Paydown		6,000,000	6,000,000	6,000,000	6,000,000						6,000,000				175,619	04/15/2037	1.C FE
..08049A-AG-8	BMTPK 1 C - CDO	04/15/2026	Paydown		7,500,000	7,500,000	7,500,000	7,500,000						7,500,000				234,691	04/15/2037	1.F FE
..08860K-AA-5	BOLT 251CN A - ABS	06/17/2026	Paydown		2,146,600	2,146,600	2,139,848	2,139,066		7,534		7,534		2,146,600				44,924	08/18/2036	1.A
..09262W-AA-1	BLKMM 59 A - CDO	04/20/2026	Paydown		732,193	732,193	732,193	732,193						732,193				22,792	10/20/2033	1.A FE
..11765C-AA-3	BRYPK 2024-23 A1A - CDO	05/15/2026	Paydown		60,000,000	60,000,000	60,000,000	60,000,000						60,000,000				1,588,611	05/15/2037	1.A FE
..11765C-AC-9	BRYPK 2024-23 A2 - CDO	05/15/2026	Paydown		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				273,719	05/15/2037	1.A FE
..13189H-AA-6	CAMCAT 261 A - CDO	04/15/2026	Paydown		889,905	889,905	889,905	889,905						889,905				8,017	12/31/2031	1.F PL
..14687M-AG-7	CARVL 5 D - CDO	06/12/2026	Call @ 100.00		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				96,975	10/16/2034	2.C FE
..15674L-AA-4	CERB 32 A - CDO	04/15/2026	Paydown		405,750	405,750	405,750	405,750						405,750				11,633	04/22/2033	1.A FE
..24461D-AA-1	DPATH 241 A1 - CDO	05/18/2026	Call @ 100.00		25,000,000	25,000,000	25,000,000	25,000,000						25,000,000				932,810	07/15/2036	1.A FE
..24461D-AC-7	DPATH 241 A2 - CDO	05/18/2026	Call @ 100.00		8,500,000	8,500,000	8,500,000	8,500,000						8,500,000				330,791	07/15/2036	1.A FE
..24461D-AE-3	DPATH 241 B - CDO	05/18/2026	Call @ 100.00		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				204,208	07/15/2036	1.C FE
..24461D-AJ-2	DPATH 241 D - CDO	06/03/2026	Call @ 100.00		12,500,000	12,500,000	12,500,000	12,500,000						12,500,000				723,072	07/15/2036	2.C FE
..26244M-BA-9	DRSLF 45 BRR - CDO	06/26/2026	Call @ 100.00		17,000,000	17,000,000	17,000,000	17,000,000						17,000,000				648,492	10/15/2030	1.A FE
..26244Q-AN-3	DRSLF 49 AR - CDO	04/20/2026	Paydown		351,830	351,830	349,297	350,804		1,025		1,025		351,830				8,874	07/18/2030	1.A FE
..26254K-AL-7	DRSLF 119 D1 - CDO	06/03/2026	Call @ 100.00		2,750,000	2,750,000	2,752,094	2,751,056		(1,038)		(1,038)		2,751,056		(1,056)	(1,056)	130,842	04/15/2036	2.B FE
..27830K-AY-0	EATON 151R CR - CDO	04/20/2026	Paydown		577,239	577,239	576,777	583,071		(5,832)		(5,832)		577,239				17,331	01/22/2030	1.A FE
..29001D-AA-7	ELM27 27 E - CDO	05/05/2026	Call @ 100.00		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				278,279	04/20/2037	3.C FE
..29003F-AA-0	ELM27 27 A - CDO	05/05/2026	Call @ 100.00		60,000,000	60,000,000	60,000,000	60,000,000						60,000,000				1,762,682	04/20/2037	1.A FE
..29003F-AD-4	ELM27 27 D - CDO	05/05/2026	Call @ 100.00		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				401,003	04/20/2037	2.C FE
..34960N-AU-0	FCBSL 3R DR - CDO	03/23/2026	Call @ 100.00															49,322	04/18/2031	1.G FE
..34962U-AC-2	FCO XV AT - CDO	05/20/2026	Various		26,192,459	26,192,459	26,202,281	26,230,538		(24,024)		(24,024)		26,206,514		(14,055)	(14,055)	817,548	04/25/2033	1.A FE
..34962U-AE-8	FCO XV B - CDO	05/20/2026	Call @ 100.00		8,500,000	8,500,000	8,500,000	8,500,000						8,500,000				285,188	04/25/2033	1.A FE

STATEMENT AS OF JUNE 30, 2026 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (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	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..34962U-AG-3	FCO XV C - CDO	05/20/2026	Call @ 100.00		9,000,000	9,000,000	9,000,000	9,000,000						9,000,000				343,164	04/25/2033	1.E FE
..34966E-AA-8	FCBSL 21 A - CDO	04/23/2026	Call @ 100.00		50,000,000	50,000,000	50,000,000	50,000,000						50,000,000				1,430,563	04/24/2037	1.A FE
..34966E-AC-4	FCBSL 21 B - CDO	04/23/2026	Call @ 100.00		19,000,000	19,000,000	19,000,000	19,000,000						19,000,000				609,481	04/24/2037	1.C FE
..34966G-AA-3	FCBSL XXV A - CDO	06/26/2026	Call @ 100.00		20,000,000	20,000,000	20,000,000	20,000,000						20,000,000				768,278	07/24/2037	1.A FE
..34966G-AC-9	FCBSL XXV B - CDO	06/26/2026	Call @ 100.00		26,000,000	26,000,000	26,000,000	26,000,000						26,000,000				1,092,289	07/24/2037	1.C FE
..34966G-AE-5	FCBSL XXV C - CDO	06/26/2026	Call @ 100.00		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				463,278	07/24/2037	1.F FE
..36321E-AE-5	GALXY 33 A2 - CDO	03/26/2026	Call @ 100.00															165,915	04/20/2037	1.A FE
..38217T-AA-3	GOODG 2020-1 A - ABS	06/15/2026	Paydown		88,823	88,823	88,779	88,894		(71)		(71)		88,823				1,182	04/15/2055	1.A FE
..38217U-AA-0	GOODG 2021-1 A - ABS	06/15/2026	Paydown		54,536	54,536	54,522	54,844		(308)		(308)		54,536				734	10/16/2056	1.A FE
..50189X-AE-5	LOMLF 1 C - CDO	04/20/2026	Paydown		3,157,628	3,157,628	3,153,523	3,213,423		(55,795)		(55,795)		3,157,628				93,209	04/21/2037	1.B FE
..52604B-AE-6	LEND 201 A - ABS	03/20/2026	Call @ 100.00		4,558,572	4,558,573	4,558,161	3,882,590		675,983		675,983		4,558,573		(1)	(1)	37,950	09/20/2030	1.C PL
..52607M-AA-7	LFT 2021-1 A - ABS	06/20/2026	Paydown		3,421,104	3,421,104	2,982,826	3,347,024		74,080		74,080		3,421,104				31,409	11/20/2031	1.C FE
..55281X-AZ-4	MOFCL 1X ARR - CDO	04/23/2026	Call @ 100.00		48,000,000	48,000,000	48,000,000	48,000,000						48,000,000				1,606,945	04/17/2036	1.A FE
..55416A-AC-3	MF1 24FL14 AS - CDO/CMS	05/19/2026	Paydown		2,349,368	2,349,368	2,358,912	2,353,256		(3,888)		(3,888)		2,349,368				58,378	03/19/2039	1.A FE
..55954P-AN-4	MAGNE 21R AR - CDO	06/01/2026	Call @ 100.00		28,000,000	28,000,000	28,000,000	28,000,000						28,000,000				881,885	04/20/2034	1.A FE
..56847P-AA-1	MFIT 19PVT A - ABS	04/20/2026	Paydown		49,720	49,720	49,698	49,767		(48)		(48)		49,720				671	12/20/2034	1.A PL
..56847P-AC-7	MFIT 19PVT B - ABS	06/20/2026	Paydown		4,841,274	4,841,274	4,839,921	4,840,380		894		894		4,841,274				81,404	12/20/2034	1.A PL
..59803H-AJ-6	MIDO XIX D1 - CDO	06/26/2026	Call @ 100.00		7,000,000	7,000,000	7,000,000	7,000,000						7,000,000				326,802	07/21/2036	2.A FE
..61034V-AC-7	MMML XII A1 - CDO	06/15/2026	Paydown		12,974,435	12,974,435	12,974,435	12,974,435						12,974,435				358,152	09/15/2033	1.A FE
..617936-AG-4	MSEV 2320 C - CDO	04/10/2026	Call @ 100.00		18,000,000	18,000,000	18,000,000	18,000,000						18,000,000				607,628	01/21/2037	1.F FE
..617936-AJ-8	MSEV 2320 D - CDO	04/10/2026	Call @ 100.00		22,000,000	22,000,000	22,000,000	22,000,000						22,000,000				937,295	01/21/2037	2.C FE
..63935C-AB-7	NAVSL 2019-F A2 - ABS	06/15/2026	Paydown		235,879	235,879	235,793	235,848		30		30		235,879				2,526	08/15/2068	1.A FE
..63941J-AA-6	NAVSL 2019-G A - ABS	06/15/2026	Paydown		87,571	87,571	87,571	87,571						87,571				859	10/15/2068	1.A FE
..64135P-AA-6	NEUB 54 A - CDO	06/02/2026	Call @ 100.00		34,500,000	34,500,000	34,500,000	34,500,000						34,500,000				1,131,441	04/23/2038	1.A FE
..64135P-AE-8	NEUB 54 C - CDO	06/02/2026	Call @ 100.00		10,500,000	10,500,000	10,500,000	10,500,000						10,500,000				400,133	04/23/2038	1.F FE
..64135P-AG-3	NEUB 54 D - CDO	06/02/2026	Call @ 100.00		13,500,000	13,500,000	13,500,000	13,500,000						13,500,000				611,488	04/23/2038	2.C FE
..67402B-AA-6	OKACL 2024-25 E - CDO	06/05/2026	Call @ 100.00		2,250,000	2,250,000	2,227,500	2,227,033		521		521		2,227,554				150,648	04/20/2037	3.C FE
..67402P-AE-7	OKACL 2024-25 C - CDO	06/05/2026	Call @ 100.00		13,000,000	13,000,000	13,000,000	13,000,000						13,000,000				526,280	04/20/2037	1.F FE
..67402P-AG-2	OKACL 2024-25 D - CDO	06/05/2026	Call @ 100.00		12,500,000	12,500,000	12,500,000	12,500,000						12,500,000				599,077	04/20/2037	2.C FE
..67579C-AC-7	OCT71 71 B - CDO	04/02/2026	Call @ 100.00		17,000,000	17,000,000	17,000,000	17,000,000						17,000,000				500,818	04/20/2037	1.C FE
..67579C-AE-3	OCT71 71 C - CDO	04/02/2026	Call @ 100.00		8,000,000	8,000,000	8,000,000	8,000,000						8,000,000				253,879	04/20/2037	1.F FE
..67579C-AG-8	OCT71 71 D1 - CDO	04/02/2026	Call @ 100.00		7,000,000	7,000,000	7,000,000	7,000,000						7,000,000				262,841	04/20/2037	2.B FE
..67590Q-CA-3	OCT21 XXI A2R - CDO	05/14/2026	Paydown		27,500,000	27,500,000	27,500,000	27,500,000						27,500,000				678,571	02/14/2031	1.A FE
..67591U-AC-1	OCT36 36 A1 - CDO	04/15/2026	Paydown		3,150,502	3,150,502	3,108,709	3,182,374		(31,872)		(31,872)		3,150,502				79,976	04/15/2031	1.A FE
..68252E-AC-5	MUZ88 4 A2 - CDO	04/02/2026	Call @ 100.00		12,000,000	12,000,000	12,000,000	12,000,000						12,000,000				341,532	04/15/2037	1.A FE
..682685-AA-0	ODART 2023-1 A - ABS	06/14/2026	Paydown		1,643,857	1,643,857	1,642,248	1,643,401		457		457		1,643,857				36,669	11/14/2029	1.A FE
..682696-AA-7	OMFIT 2020-2 A - ABS	06/14/2026	Paydown		2,502,748	2,502,748	2,502,534	2,502,730		17		17		2,502,748				18,162	09/14/2035	1.A FE
..68269D-AA-2	ODART 2022-1 A1 - ABS	05/14/2026	Paydown		277,860	277,860	277,842	277,859		2		2		277,860				4,741	03/14/2029	1.A FE
..70806C-AU-6	PNTPK SR A1R - CDO	04/15/2026	Paydown		2,908,577	2,908,577	2,908,577	2,908,577						2,908,577				82,193	10/17/2033	1.A FE
..71680B-CY-0	PETROS PACE FINANCE LLC 2021-8A - ABS	06/30/2026	Paydown		143,766	143,766	146,869	146,783		(3,017)		(3,017)		143,766				4,670	09/30/2054	1.F PL
..71680B-DC-7	PETROS PACE FINANCE LLC - ABS	05/06/2026	Redemption @ 100.00		6,602,491	6,602,491	6,837,908	6,828,510		540		540		6,829,050		(226,559)	(226,559)	309,436	06/30/2054	1.F PL
..71680B-EE-2	PETROS PACE FINANCE LLC - ABS	05/13/2026	Paydown		750,241	750,241	775,137	774,588		(24,347)		(24,347)		750,241				37,307	03/31/2054	1.F PL
..74746*-AA-2	QTS WAVE DDTL 10/2030 - ABS	06/01/2026	Adjustment		10,113,584	10,113,584	10,113,584	10,113,584						10,113,584					10/31/2030	1.F PL
..77587U-AE-2	RMRK 1 B - CDO	05/05/2026	Call @ 100.00		2,500,000	2,500,000	2,500,000	2,500,000						2,500,000				89,057	10/23/2030	1.A FE
..83615P-AE-7	SNOPT XXXI C - CDO	06/09/2026	Call @ 100.00		2,900,000	2,900,000	2,900,000	2,900,000						2,900,000				111,581	10/25/2034	1.F FE
..871987-AA-1	SYMP 42 A1 - CDO	05/22/2026	Call @ 100.00		60,000,000	60,000,000	60,000,000	60,000,000						60,000,000				1,966,540	04/17/2037	1.A FE
..871987-AC-7	SYMP 42 B1 - CDO	05/08/2026	Call @ 100.00		21,000,000	21,000,000	21,000,000	21,000,000						21,000,000				749,428	04/17/2037	1.C FE
..871987-AE-3	SYMP 42 C - CDO	05/08/2026	Call @ 100.00		12,000,000	12,000,000	12,000,000	12,000,000						12,000,000				457,978	04/17/2037	1.F FE
..871987-AG-8	SYMP 42 D - CDO	05/08/2026	Call @ 100.00		16,000,000	16,000,000	16,000,000	16,000,000						16,000,000				719,660	04/17/2037	2.C FE
..88240J-AA-1	TCIFC 241 A1 - CDO	06/25/2026	Call @ 100.00		20,000,000	20,000,000	20,000,000	20,000,000						20,000,000				727,351	04/22/2037	1.A FE
..88240J-AG-8	TCIFC 241 C - CDO	06/10/2026	Call @ 100.00		15,000,000	15,000,000	15,000,000	15,000,000						15,000,000				634,055	04/22/2037	1.F FE
..88240J-AJ-2	TCIFC 241 D - CDO	06/10/2026	Call @ 100.00		15,000,000	15,000,000	15,000,000	15,000,000						15,000,000				759,055	04/22/2037	2.C FE
..89641H-AY-6	TRNTS XI D1R - CDO	06/01/2026	Call @ 100.00		2,500,000	2,500,000	2,500,000	2,500,000						2,500,000				116,421	07/17/2034	2.B FE
..89642X-AJ-3	TRNTS XXIV D1 - CDO	05/18/2026	Call @ 100.00		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				44,930	04/27/2037	2.A FE

STATEMENT AS OF JUNE 30, 2026 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (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	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..89790C-AA-8	TFINS 253 A1 - CDO	04/15/2026	Paydown		470,810	470,810	470,810	470,810						470,810				9,102	07/15/2041	1.A FE
..925930-BA-6	VIBR XVI C1R - CDO	05/29/2026	Call @ 100.00		4,500,000	4,500,000	4,502,000	4,501,884		(66)		(66)		4,501,817		(1,817)	(1,817)	212,662	07/15/2036	2.B FE
..92913U-BN-5	VOYA 2015-3 A3R - CDO	06/23/2026	Call @ 100.00		39,170,000	39,170,000	39,170,000	39,152,179		(18,922)		(18,922)		39,133,256		36,744	36,744	1,408,755	10/20/2031	1.C FE
..972923-AA-4	WINDL 1 AN - CDO	04/01/2026	Call @ 100.00		20,000,000	20,000,000	20,000,000	20,000,000						20,000,000				628,336	10/22/2025	1.A FE
..BGS4FA-N1-0	SKF III Holdings 2025 Trust - ABS	06/09/2026	Redemption @ 100.00		3,135,565	3,135,565	3,135,521			(84)		(84)		3,135,437		128	128	29,323	09/17/2029	2.C
..BME50A-YC-1	SPR SOLAR FUNDING LLC Term Loan - ABS	06/25/2026	Redemption @ 100.00		134,515	134,515	134,515	134,507		25		25		134,532		(17)	(17)	3,655	08/30/2054	1.G
1099999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)					1,085,716,168	1,085,716,169	1,085,483,964	1,081,283,134		591,796		591,796		1,085,900,355		(184,187)	(184,187)	37,445,185	XXX	XXX
..04524@-AA-5	Dearborn ASP GSF 7 FV LP	06/01/2026	Adjustment		75,000,000	75,000,000	75,000,000	75,000,000						75,000,000					12/16/2033	1.F PL
..13189H-AA-6	CAMCAT 261 A - ABS	06/15/2026	Paydown		1,709,407	1,709,407	1,709,407							1,709,407				28,869	12/31/2031	1.F
..14687G-AB-1	CRVNA 2021-N3 A2 - ABS	06/10/2026	Various		1,733,065	1,746,429	1,696,492	1,708,133		23,305		23,305		1,731,438		1,627	1,627	8,226	06/12/2028	1.A FE
..18504A-AA-8	CLS 261 A - ABS	04/30/2026	Paydown		431,932	431,932	426,692			5,240		5,240		431,932				1,209	04/30/2053	1.G FE
..23842L-AB-2	DAWSON RATED FUND 6-R2 LP - ABS	06/15/2026	Paydown		341,157	341,157	341,157	341,157		(418,076)		(418,076)		341,157				30,131	11/30/2034	1.G PL
..25762@-AA-1	DOMUS FUNDING I LLC - ABS	05/20/2026	Redemption @ 100.00		613,570	613,570	613,570	613,570						613,570				12,653	12/21/2060	1.A PL
..25762@-AB-9	DOMUS FUNDING I LLC - ABS	05/20/2026	Redemption @ 100.00		97,965	97,965	97,965	97,965						97,965				2,057	12/21/2060	1.D PL
..25762@-AC-7	DOMUS FUNDING I LLC - ABS	05/20/2026	Redemption @ 100.00		59,809	59,809	59,809	59,809						59,809				1,278	12/21/2060	1.G PL
..40055@-AA-6	Gryphon Junior Capital III Rated Feeder	05/28/2026	Redemption @ 100.00		3,438,110	3,438,110	3,438,110	3,438,110						3,438,110				158,930	11/14/2037	2.A PL
..41255C-AA-7	Hark IV Series Fund, LLC - ABS	05/06/2026	DIRECT		3,469,184	3,469,184	3,469,184	3,469,184						3,469,184				291,283	03/24/2031	1.G PL
..43283N-AA-5	HGVT 2024-3 A - ABS	06/25/2026	Paydown		481,485	481,909	481,835	481,804		(319)		(319)		481,485				9,910	08/27/2040	1.A FE
..43283N-AB-3	HGVT 2024-3 B - ABS	06/25/2026	Paydown		215,908	215,908	215,852	208,375		7,533		7,533		215,908				4,697	08/27/2040	1.G FE
..55389Q-AA-5	MVWOT 242 A - ABS	06/20/2026	Paydown		269,140	269,140	267,321	266,997		2,143		2,143		269,140				4,893	03/20/2042	1.A FE
..57563N-AD-0	MASEDU 2020-A A - ABS	06/25/2026	Paydown		281,578	281,578	281,496	281,521		56		56		281,578				2,588	02/25/2040	1.A FE
..618937-AA-4	MSAIC 241 A - ABS	06/20/2026	Paydown		207,459	207,459	205,503	205,571		1,888		1,888		207,459				4,762	09/20/2049	1.F FE
..61945H-AA-0	MSAIC 251 A - ABS	06/20/2026	Paydown		176,418	176,418	176,390	176,389		29		29		176,418				4,375	08/22/2050	1.G FE
..61945H-AB-8	MSAIC 251 B - ABS	06/20/2026	Paydown		117,612	117,612	117,564	117,563		49		49		117,612				3,393	08/22/2050	2.B FE
..61946K-AA-2	MSAIC 223 A - ABS	06/20/2026	Paydown		96,112	96,112	98,837	98,874		(2,762)		(2,762)		96,112				2,462	06/20/2053	1.G FE
..627924-AA-1	MVWOT 251 A - ABS	06/20/2026	Paydown		75,473	75,473	75,998	76,061		(588)		(588)		75,473				1,569	09/22/2042	1.A FE
..62880T-AA-9	NALP 251 A - ABS	06/25/2026	Paydown		98,868	98,868	98,849	98,850		19		19		98,868				2,182	09/26/2050	1.G FE
..63943M-AA-7	NAVEL 26A A - ABS	06/15/2026	Paydown		151,501	151,501	151,461			41		41		151,501				839	09/15/2056	1.A FE
..71710H-AA-2	Prism PGPL 2025-1 L.P.	06/01/2026	Adjustment		35,000,000	35,000,000	35,000,000	35,000,000						35,000,000					12/16/2038	1.G
..82652V-AA-8	SRFC 261 A - ABS	06/20/2026	Paydown		1,577,273	1,577,273	1,577,164			110		110		1,577,273				10,211	12/22/2042	1.A FE
..82653H-AA-8	SRFC 2025-2 A - ABS	06/20/2026	Paydown		1,455,309	1,455,309	1,459,648	1,460,069		(4,760)		(4,760)		1,455,309				28,151	04/20/2044	1.A FE
..88167#-AA-8	TETRAGON FINANCIAL GROUP (DELAWARE) LLC	03/11/2026	Redemption @ 100.00		12,000,000	12,000,000	12,000,000	12,000,000						12,000,000				(231,695)	12/02/2034	1.F PL
..91864#-AA-8	VPC Asset Backed Opportunistic Credit Fu	06/05/2026	Unknown		1,355,896	1,355,896	1,355,896	1,355,896						1,355,896				7,130	03/17/2028	1.G PL
..97122@-AA-5	Willow Tree Evergreen Rated Notes Feeder	06/01/2026	Redemption @ 100.00		40,309	40,309	40,309	40,309						40,309				(15)	12/30/2036	2.C
..BGS4AX-47-3	OIC Credit Fund IV Rated Feeder Class A	05/22/2026	Paydown		1,138,638	1,138,638	1,138,638							1,138,638				22,470	03/31/2036	2.A
..BGS4AY-13-3	OIC Credit Fund IV Rated Feeder Class B	05/22/2026	Paydown		569,319	569,319	569,319							569,319				12,639	03/31/2036	2.C
..BGS4AY-36-4	OIC Credit Fund IV Rated Feeder Class C	05/22/2026	Paydown		170,796	170,796	170,796							170,796				4,213	03/31/2036	3.B
..BGS4FA-N1-0	SKF III Holdings 2025 Trust - ABS	05/15/2026	Redemption @ 100.00		5,132,603	5,132,603	5,132,531			(124)		(124)		5,132,406		197	197	34,274	09/17/2029	2.C
..BGS4G2-5P-4	529 Broadway Mezz Borrower LLC - ABS	05/08/2026	Redemption @ 100.00		241,016	241,016	241,016							241,016				1,350	11/03/2031	1.F
..BGS4HV-OS-8	Eagle Ford Energy Asset Issuer 2026 Clas	04/30/2026	Redemption @ 100.00		617,206	617,206	617,206							617,206					04/25/2051	1.F
..PPFQLT-V4-7	Churchill JR Capital Opp RN Feeder Fund	06/30/2026	Redemption @ 100.00		1,138,742	1,138,742	1,138,742	1,138,742						1,138,742				16,789	06/23/2034	2.C
..PPG0G9-OX-3	BX Rtd Sr Direct Lnd Fnd II LP - ABS	06/25/2026	Unknown		165,362	165,362	165,362							165,362					09/25/2040	2.C
..PPG6AJ-SL-0	BX Rtd Sr Direct Lnd Fnd II LP - ABS	06/25/2026	Unknown		72,084	72,084	72,084	72,084						72,084					09/25/2040	4.C
..PPG94L-OA-4	BX Rtd Sr Direct Lnd Fnd II LP - ABS	06/25/2026	Unknown		117,342	117,342	117,342							117,342					09/25/2040	3.C
..PPG3AF-EQ-6	BX Rtd Sr Direct Lnd Fnd II LP - ABS	06/25/2026	Unknown		238,258	238,258	238,258	238,258						238,258					09/25/2040	1.A
..PPG3AF-ER-9	BX Rtd Sr Direct Lnd Fnd II LP - ABS	06/25/2026	Unknown		283,066	283,066	283,066	283,066						283,066					09/25/2040	1.C
..PPGY1O-KH-9	BX Rtd Sr Direct Lnd Fnd II LP - ABS	06/25/2026	Unknown		95,094	95,094	95,094	95,094						95,094					09/25/2040	1.F
..PPGZAK-38-9	BX Rtd Sr Direct Lnd Fnd II LP - ABS	06/25/2026	Unknown		238,258	238,258	238,258	166,367		3		3		238,261		(3)	(3)		09/25/2040	1.A
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)					150,712,323	151,144,111	151,092,218	139,186,753		(386,214)		(386,214)		150,710,503		1,820	1,820	481,820	XXX	XXX
..87218F-AA*-2	TBCF II TL 09/2030 - ABS	06/01/2026	Direct		258,366	258,366	258,366	258,366						258,366				11,233	09/30/2030	1.F PL

STATEMENT AS OF JUNE 30, 2026 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (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	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
1339999999. Subtotal - asset-backed securities - financial asset-backed securities - not self-liquidating - other financial asset-backed securities - not self-liquidating (unaffiliated)					258,366	258,366	258,366	258,366						258,366				11,233	XXX	XXX
..10004*-AA-3	BORROWED SUNSHINE, LLC - ABS	05/20/2026	Paydown		362,471	362,471	362,471	362,471		(8)		(8)		362,471				7,405	01/13/2040	2.B PL
..12326T-AA-6	BJETS 242 A - ABS	06/15/2026	Paydown		184,995	184,995	184,991	184,992		4		4		184,995				3,628	05/16/2039	1.F FE
..12327A-AA-6	BJETS 2022-1 A - ABS	06/15/2026	Paydown		9,145,061	9,145,061	8,872,140	9,012,136		132,925		132,925		9,145,061				202,667	06/15/2037	1.F FE
..12327A-AB-4	BJETS 2022-1 B - ABS	06/15/2026	Paydown		2,086,961	2,086,961	2,014,365	2,047,948		39,012		39,012		2,086,961				53,901	06/15/2037	2.B FE
..12327C-AA-2	BJETS 241 A - ABS	06/15/2026	Paydown		196,046	196,046	196,042	196,043		2		2		196,046				5,062	05/16/2039	1.F FE
..12510H-AM-2	CAUTO 2021-1 A3 - ABS	06/15/2026	Paydown		13,875	13,875	12,104	13,508		367		367		13,875				111	08/15/2051	1.E FE
..12510H-AN-0	CAUTO 2021-1 A4 - ABS	06/15/2026	Paydown		27,579	27,579	27,042	27,242		337		337		27,579				317	08/15/2051	1.E FE
..12510H-AP-5	CAUTO 2022-1 A1 - ABS	06/15/2026	Paydown		2,500	2,500	2,500	2,502		(2)		(2)		2,500				35	03/15/2052	1.A FE
..12510H-AQ-3	CAUTO 2022-1 A2 - ABS	06/15/2026	Paydown		10,625	10,625	10,624	10,622		3		3		10,625				164	03/15/2052	1.E FE
..12510H-AS-9	CAUTO 231 A1 - ABS	06/15/2026	Paydown		8,125	8,125	7,909	7,996		129		129		8,125				195	09/15/2053	1.A FE
..12530M-AA-3	SORT 2020-1 A1 - ABS	06/15/2026	Paydown		150,176	150,176	150,155	150,176						150,176				1,057	07/15/2060	1.E FE
..12530M-AB-1	SORT 2020-1 A2 - ABS	06/15/2026	Paydown		29,000	29,000	28,986	28,995		4		4		29,000				240	07/15/2060	1.E FE
..12565K-AA-5	CLIF 211 A - ABS	06/18/2026	Paydown		1,440,643	1,440,643	1,298,358	1,342,222		98,421		98,421		1,440,643				9,927	02/18/2046	1.F FE
..12565K-AC-1	CLIF 211 B - ABS	06/18/2026	Paydown		130,179	130,179	130,154	130,165		13		13		130,179				1,302	02/18/2046	2.B FE
..126650-AW-0	CYSPAS NOTES CTF - CMBS	06/10/2026	Paydown		268,124	268,124	265,317	268,124		214		214		268,124				5,922	01/11/2027	2.B
..12807C-AA-1	CAI 2020-1 A - ABS	06/25/2026	Paydown		742,437	742,437	715,541	728,750		13,687		13,687		742,437				6,868	09/25/2045	1.F FE
..14855U-AA-8	CLAST 262 A - ABS	06/15/2026	Paydown		594,478	594,478	594,470		7		7			594,478				1,367	04/17/2051	1.F FE
..361528-AA-0	GBXL 2022-1 A - ABS	06/20/2026	Paydown		109,219	109,219	109,166	109,164		55		55		109,219				1,286	02/20/2052	1.C FE
..37959P-AG-2	SEACO 2021-2 A - ABS	06/17/2026	Paydown		372,638	372,638	326,104	331,249		41,389		41,389		372,638				3,015	08/19/2041	1.F FE
..387422-AC-2	SCFGP 231 A3 - ABS	05/20/2026	Paydown		252,900	252,900	252,879	252,894		5		5		252,900				6,253	09/20/2032	1.A FE
..440405-AE-8	HORZN 181 A - ABS	06/15/2026	Paydown		620,385	620,385	630,371	620,385						620,385				12,413	12/15/2038	2.C FE
..45783N-AA-5	INSTR 2021-1 A - ABS	06/15/2026	Paydown		151,180	151,180	151,098	150,751		429		429		151,180				1,454	02/16/2054	1.F FE
..55317Q-AA-2	MIP 2025-A A - ABS	06/15/2026	Var ious		1,735,260	1,731,346	1,731,235	1,731,244		47		47		1,731,292		3,968	3,968	39,826	12/15/2031	1.D FE
..58770X-AC-7	MBALT 2025-B A2B - ABS	06/15/2026	Paydown		251,276	251,276	251,276	251,276						251,276				5,195	03/15/2028	1.A FE
..62946A-AD-6	NPRL 2017-1 A2 - ABS	04/15/2026	Call @ 100.00		15,960,183	15,960,183	16,028,899	15,974,852		(2,357)		(2,357)		15,972,495		(12,312)	(12,312)	224,453	10/21/2047	2.A FE
..62946A-AE-4	NPRL 2017-1 B1 - ABS	04/15/2026	Call @ 100.00		10,000,000	10,000,000	9,864,507	9,969,337		4,906		4,906		9,974,243		25,757	25,757	186,900	10/21/2047	3.A FE
..67181D-AA-9	OAKIG 2020-1 A1 - ABS	06/20/2026	Paydown		304,421	304,421	304,409	304,409		13		13		304,421				2,368	11/21/2050	1.C FE
..67181D-AB-7	OAKIG 2020-1 A2 - ABS	06/20/2026	Paydown		205,690	205,690	205,604	205,599		92		92		205,690				1,911	11/21/2050	1.C FE
..67190A-AB-2	OAKIG 2021-1 A2 - ABS	06/20/2026	Paydown		176,636	176,636	176,612	176,610		26		26		176,636				1,433	01/20/2051	1.C FE
..784024-AC-5	SCFET 2023-1 A3 - ABS	06/20/2026	Paydown		743,267	743,267	743,097	743,250		17		17		743,267				19,251	05/20/2032	1.A FE
..78433X-AA-8	SALT T 211 AA - ABS	06/15/2026	Paydown		834,507	834,507	834,484	834,470		37		37		834,507				8,664	02/28/2033	1.C FE
..78433X-AB-6	SALT T 211 A - ABS	06/15/2026	Paydown		863,645	863,645	863,645	863,645		1		1		863,645				10,467	02/28/2033	1.F FE
..78487J-AA-4	SVC 231 A - CMBS	06/20/2026	Paydown		10,000	10,000	9,665	9,675		325		325		10,000				215	02/20/2053	1.A FE
..82667C-AA-3	SRLL 2021-1 A - ABS	06/17/2026	Paydown		137,088	137,088	137,022	137,060		28		28		137,088				1,273	08/17/2051	1.C FE
..827304-AA-4	SLVRR 2019-1 A - ABS	06/15/2026	Paydown		1,731,991	1,731,991	1,730,331	1,731,747		244		244		1,731,991				23,609	07/15/2044	2.A FE
..85573L-AA-9	STARR 2019-1 A - ABS	05/15/2026	Paydown		30,793	30,793	30,976	30,802		(9)		(9)		30,793				525	03/15/2044	1.F FE
..86190B-AB-0	STR 2021-1 A2 - ABS	06/20/2026	Paydown		4,375	4,375	4,373	4,373		2		2		4,375				54	06/20/2051	1.A FE
..86190B-AC-8	STR 2021-1 A3 - ABS	06/20/2026	Paydown		10,625	10,625	10,429	10,443		182		182		10,625				127	06/20/2051	1.C FE
..86190B-AD-6	STR 2021-1 A4 - ABS	06/20/2026	Paydown		1,875	1,875	1,874	1,874		1		1		1,875				29	06/20/2051	1.C FE
..86212X-AF-7	STR 231 A1 - ABS	05/15/2026	Var ious		12,815,833	12,815,833	12,813,961	12,811,810		18		18		12,811,827		4,006	4,006	328,920	06/20/2053	1.A FE
..86212X-AM-2	STR 241 A2 - ABS	06/20/2026	Paydown		25,000	25,000	24,999	24,999		1		1		25,000				594	05/20/2054	1.A FE
..88315L-AE-8	TMCL 2020-1 A - ABS	06/20/2026	Paydown		176,298	176,298	180,926	178,612		(2,313)		(2,313)		176,298				2,014	08/21/2045	1.F FE
..88315L-AG-3	TMCL 2020-2 A - ABS	06/20/2026	Paydown		605,598	605,598	551,330	563,171		42,426		42,426		605,598				5,320	09/20/2045	1.F FE
..88315L-AQ-1	TMCL 212 A - ABS	06/20/2026	Paydown		400,000	400,000	399,928	399,939		61		61		400,000				3,717	04/20/2046	1.F FE
..88315L-AS-7	TMCL 2021-3 A - ABS	06/20/2026	Paydown		880,000	880,000	788,947	806,812		73,188		73,188		880,000				7,113	08/20/2046	1.F FE
..88603U-AA-7	THRST 2021 A - ABS	06/15/2026	Paydown		107,091	107,091	107,086		1					107,091				1,858	07/16/2040	1.F FE
..88655A-AG-5	TIF 242 A - ABS	06/20/2026	Paydown		371,250	371,250	371,148	371,141		109		109		371,250				8,570	07/20/2049	1.C FE
..89656G-AA-2	TRL 211 A - ABS	06/19/2026	Paydown		70,090	70,090	61,832	64,887		5,203		5,203		70,090				660	07/19/2051	1.C FE
..89656R-AA-8	TRL 221 A - ABS	06/19/2026	Paydown		41,380	41,380	41,378	41,378		1		1		41,380				787	05/19/2052	1.F FE
..89679Q-AA-3	TOF 251 A - ABS	06/20/2026	Paydown		146,228	146,228	146,182	146,180		47		47		146,228				3,308	06/21/2050	1.C FE
..89679Q-AD-7	TOF 2026-1 A - ABS	06/22/2026	Paydown		67,513	67,513	67,498		15			15		67,513				365	05/22/2051	1.C FE
..89680H-AA-0	TOF 2020-1 A - ABS	06/20/2026	Paydown		1,076,312	1,076,313	999,569	1,018,728		57,584		57,584		1,076,312				9,463	09/20/2045	1.F FE

STATEMENT AS OF JUNE 30, 2026 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21	
									10	11	12	13	14								
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (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	NAIC Design-ation, NAIC Design-ation Modifier and SVO Administrative Symbol	
..89680H-AE-2	TCF 2021-1 A - ABS	06/20/2026	Paydown .....	.....	233,750	233,750	200,461	204,712	.....	29,038	.....	29,038	.....	233,750	.....	.....	.....	1,812	03/20/2046	1.F FE	
..94354K-AA-8	WAAV 2019-1 A - ABS	06/15/2026	Paydown .....	.....	440,899	440,899	440,879	440,893	.....	6	.....	6	.....	440,899	.....	.....	.....	6,648	09/15/2044	1.F FE	
..97063Q-AA-0	WESTF 2017-A A - ABS	06/15/2026	Paydown .....	.....	998,530	998,530	1,012,873	998,334	.....	196	.....	196	.....	998,530	.....	.....	.....	19,657	08/15/2042	1.F FE	
..97063R-AA-8	WESTF 2025-A A - ABS	06/15/2026	Paydown .....	.....	92,511	92,511	92,508	91,857	.....	654	.....	654	.....	92,511	.....	.....	.....	2,193	06/15/2050	1.F FE	
..97064G-AA-1	WESTF 2021-A A - ABS	06/15/2026	Paydown .....	.....	149,071	149,071	149,063	149,065	.....	7	.....	7	.....	149,071	.....	.....	.....	1,935	05/15/2046	1.F FE	
1519999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - lease-backed securities - practical expedient (unaffiliated)					68,598,582	68,594,668	67,721,797	67,110,496	.....	536,788	.....	536,788	.....	68,577,162	.....	21,420	21,420	1,255,820	XXX	XXX	
..01983K-AA-2	ALLO 231 A2 - ABS	06/03/2026	Paydown .....	.....	20,213,996	20,000,000	18,937,542	19,425,740	.....	788,256	.....	788,256	.....	20,213,996	.....	.....	.....	558,001	06/20/2053	1.G FE	
..233046-AU-5	DNKN 2025-1 A1 - ABS	05/20/2026	Paydown .....	.....	50,000	50,000	50,000	50,000	.....	.....	.....	.....	.....	50,000	.....	.....	.....	1,223	08/20/2055	2.B FE	
..233046-AW-1	DNKN 2025-1 A2 - ABS	05/20/2026	Paydown .....	.....	25,000	25,000	25,000	25,000	.....	.....	.....	.....	.....	25,000	.....	.....	.....	646	08/20/2055	2.B FE	
..26209X-AK-7	HONK 2025-1 A2 - ABS	04/20/2026	Paydown .....	.....	40,000	40,000	40,000	40,000	.....	.....	.....	.....	.....	40,000	.....	.....	.....	1,059	10/20/2055	2.C FE	
..476681-AD-3	JMIKE 2024-1 A2 - ABS	05/15/2026	Paydown .....	.....	30,000	30,000	30,000	30,000	.....	.....	.....	.....	.....	30,000	.....	.....	.....	845	02/16/2055	2.B FE	
..552339-AA-1	LYRA 242 A2 - ABS	06/20/2026	Paydown .....	.....	1,005	1,005	979	979	.....	26	.....	26	.....	1,005	.....	.....	.....	29	12/20/2064	1.F FE	
..552339-AD-5	LYRA 2025-1 A2 - ABS	06/20/2026	Paydown .....	.....	582	582	582	582	.....	.....	.....	.....	.....	582	.....	.....	.....	16	09/21/2065	1.F FE	
..67117K-AA-2	OAH5 221 FRN - CMBS	05/15/2026	Paydown .....	.....	81,001	81,001	80,996	80,997	.....	4	.....	4	.....	81,001	.....	.....	.....	2,760	11/15/2040	1.F FE	
..74166Y-AE-0	PROSE 251 A2 - ABS	04/30/2026	Paydown .....	.....	72,500	72,500	72,500	72,500	.....	.....	.....	.....	.....	72,500	.....	.....	.....	2,343	07/30/2055	2.B FE	
..78396Y-AD-5	SESAC 241 A2 - ABS	04/25/2026	Paydown .....	.....	30,625	30,625	30,746	30,743	.....	(118)	.....	(118)	.....	30,625	.....	.....	.....	983	02/25/2064	2.C FE	
..817743-AJ-6	SPRO 241 A2 - ABS	04/25/2026	Paydown .....	.....	15,000	15,000	15,000	15,000	.....	.....	.....	.....	.....	15,000	.....	.....	.....	463	01/25/2054	2.C FE	
..817743-AL-1	SPRO 251 A2 - ABS	04/25/2026	Paydown .....	.....	67,500	67,500	67,500	67,500	.....	.....	.....	.....	.....	67,500	.....	.....	.....	1,668	10/25/2055	2.C FE	
..92581*-AA-2	Vida Insurance Credit Opportunity Fund I	06/20/2026	Paydown .....	.....	1,849,870	1,849,870	1,845,245	1,847,377	.....	2,493	.....	2,493	.....	1,849,870	.....	.....	.....	23,792	03/20/2030	1.E PL	
..95058X-AR-9	WEN 251 A2 - ABS	06/15/2026	Paydown .....	.....	45,000	45,000	45,000	45,000	.....	.....	.....	.....	.....	45,000	.....	.....	.....	1,220	12/15/2055	2.B FE	
1539999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - other non-financial asset-backed securities - practical expedient (unaffiliated)					22,522,079	22,308,083	21,241,090	21,731,419	.....	790,660	.....	790,660	.....	22,522,079	.....	.....	.....	595,049	XXX	XXX	
..33938M-AK-5	FLX 2025-1 A2 - ABS	05/08/2026	.....	.....	.....	.....	.....	(3)	.....	3	.....	3	.....	.....	.....	.....	.....	.....	10/25/2060	1.G FE	
1719999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - lease-backed securities - full analysis (unaffiliated)					.....	.....	.....	(3)	.....	3	.....	3	.....	.....	.....	.....	.....	.....	XXX	XXX	
..127656-A*-7	CAERUS GNB ABS I LLC A-1 - ABS	05/29/2026	Redemption @ 100.00 .....	.....	803,392	803,392	803,209	802,937	.....	261	.....	261	.....	803,198	.....	193	193	24,975	04/28/2040	1.G PL	
..127656-A@-5	CAERUS GNB ABS I LLC A-2 - ABS	05/29/2026	Redemption @ 100.00 .....	.....	293,879	293,879	293,858	293,750	.....	102	.....	102	.....	293,852	.....	27	27	9,513	04/28/2040	2.A PL	
..157200-AA-4	Cetus Funding 2024-1 - ABS	06/15/2026	Paydown .....	.....	3,468,444	3,468,444	3,468,444	3,468,444	.....	.....	.....	.....	.....	3,468,444	.....	.....	.....	100,168	01/15/2054	1.E FE	
..40390P-AA-6	HIRIV A - ABS	04/22/2026	Redemption @ 100.00 .....	.....	320,435	320,435	320,435	320,436	.....	.....	.....	.....	.....	320,436	.....	(1)	(1)	5,533	12/31/2036	2.C PL	
..595641-AD-3	Stone Ridge - MidCon Energy 2026 Class A	06/24/2026	Redemption @ 100.00 .....	.....	2,352,842	2,352,842	2,352,842	.....	.....	.....	.....	.....	.....	2,352,842	.....	.....	.....	42,736	02/25/2051	1.F PL	
1739999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - other non-financial asset-backed securities - full analysis (unaffiliated)					7,238,992	7,238,992	7,238,788	4,885,568	.....	362	.....	362	.....	7,238,772	.....	220	220	182,925	XXX	XXX	
1889999999. Total - asset-backed securities (unaffiliated)					1,374,058,062	1,374,259,679	1,370,966,714	1,350,536,771	2,669,982		2,669,982		2,669,982		1,374,220,252		(162,191)	(162,191)	41,187,100	XXX	XXX
1899999999. Total - asset-backed securities (affiliated)																				XXX	XXX
1909999997. Total - asset-backed securities - Part 4					1,374,058,062	1,374,259,679	1,370,966,714	1,350,536,771	2,669,982		2,669,982		2,669,982		1,374,220,252		(162,191)	(162,191)	41,187,100	XXX	XXX
1909999998. Total - asset-backed securities - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1909999999. Total - asset-backed securities					1,374,058,062	1,374,259,679	1,370,966,714	1,350,536,771	2,669,982		2,669,982		2,669,982		1,374,220,252		(162,191)	(162,191)	41,187,100	XXX	XXX
2009999999. Total - issuer credit obligations and asset-backed securities					4,997,259,062	4,781,246,281	5,112,143,029	3,981,971,532	199,243	1,353,577	1,460,530	92,289	711,985	5,079,076,657	(757,361)	(84,740,614)	(85,497,974)	120,051,894	XXX	XXX	
4509999997. Total - preferred stocks - Part 4						XXX														XXX	XXX
4509999998. Total - preferred stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - preferred stocks						XXX														XXX	XXX
..03676B-10-2	ANTERO MIDSTREAM ORD	04/16/2026	GOLDMAN	127,913,000	2,707,312	1,779,833	2,275,572	(495,740)	.....	.....	.....	(495,740)	.....	1,779,833	.....	927,480	927,480	28,780	.....	.....	
..16411R-20-8	CHENIERE ENERGY ORD	04/16/2026	GOLDMAN	30,730,000	8,062,682	6,890,594	5,348,252	720,739	.....	.....	.....	720,739	.....	6,890,594	.....	1,172,088	1,172,088	15,270	.....	.....	
..23345M-10-7	DT MIDSTREAM ORD	05/19/2026	Various	63,949,000	8,439,110	7,005,218	7,349,549	(683,638)	.....	.....	.....	(683,638)	.....	7,005,218	.....	1,433,892	1,433,892	104,397	.....	.....	
..29250N-10-5	ENBRIDGE ORD	04/16/2026	GOLDMAN	206,301,000	10,807,371	9,738,975	9,867,377	(128,402)	.....	.....	.....	(128,402)	.....	9,738,975	.....	1,068,396	1,068,396	123,973	.....	.....	
..55336V-10-0	IMPLX COM UNT	05/07/2026	Various	37,024,000	2,052,670	1,511,168	1,975,971	(464,803)	.....	.....	.....	(464,803)	.....	1,511,168	.....	541,502	541,502	39,856	.....	.....	
..87612G-10-1	TARGA RESOURCES ORD	04/16/2026	GOLDMAN	74,669,000	17,860,890	14,836,064	13,776,431	1,059,634	.....	.....	.....	1,059,634	.....	14,836,064	.....	3,024,826	3,024,826	74,669	.....	.....	

STATEMENT AS OF JUNE 30, 2026 OF THE Symetra Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (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	21 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
. 878078-10-7	TC ENERGY ORD	. 06/05/2026 .	Various	 285,727.000	 17,348,731	.....	.... 14,849,595	 14,953,423	 (940,073)	.....	.....	..... (940,073)	.....	..... 14,849,595	.....	.... 2,499,136	 2,499,136	 293,295	.....	.....
.. 958669-10-3	WESTERN MIDSTREAM PARTNERS COM UNT	. 05/07/2026 .	Various	 51,148.000	 2,127,518	.....	.... 1,549,101	 2,020,346	 (471,245)	.....	.....	..... (471,245)	.....	..... 1,549,101	.....	.... 578,417	 578,417	 56,817	.....	.....
.. 969457-10-0	WILLIAMS ORD	. 05/19/2026 .	Various	 278,296.000	 19,720,593	.....	.... 17,583,341	 16,440,686	 804,229	.....	.....	..... 804,229	.....	..... 17,583,341	.....	.... 2,137,253	 2,137,253	 143,593	.....	.....
5019999999. Subtotal - common stocks - industrial and miscellaneous (unaffiliated) publicly traded					89,126,879	XXX	75,743,888	74,007,607	(599,299)			(599,299)		75,743,888		13,382,991	13,382,991	880,649	XXX	XXX
.. 922908-76-9	VANGUARD TSM IDX ETF	. 05/15/2026 .	BNP PARIBAS BKRAGE SVCS KING OF PRUSSIA	... 1,299,656.000	 454,326,198	.....	.... 430,895,140	 352,194,765	... (6,892,383)	.....	.....	... (6,892,383)	.....	.... 430,895,140	.....	... 23,431,057	... 23,431,057	 1,128,840	.....	.....
5819999999. Subtotal - common stocks - exchange traded funds					454,326,198	XXX	430,895,140	352,194,765	(6,892,383)			(6,892,383)		430,895,140		23,431,057	23,431,057	1,128,840	XXX	XXX
5989999997. Total - common stocks - Part 4					543,453,076	XXX	506,639,028	426,202,372	(7,491,682)			(7,491,682)		506,639,028		36,814,048	36,814,048	2,009,490	XXX	XXX
5989999998. Total - common stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - common stocks					543,453,076	XXX	506,639,028	426,202,372	(7,491,682)			(7,491,682)		506,639,028		36,814,048	36,814,048	2,009,490	XXX	XXX
5999999999. Total - preferred and common stocks					543,453,076	XXX	506,639,028	426,202,372	(7,491,682)			(7,491,682)		506,639,028		36,814,048	36,814,048	2,009,490	XXX	XXX
6009999999 - Totals					5,540,712,138	XXX	5,618,782,058	4,408,173,904	(7,292,439)	1,353,577	1,460,530	(7,399,393)	711,985	5,585,715,685	(757,361)	(47,926,565)	(48,683,926)	122,061,383	XXX	XXX

SCHEDULE DB - PART A - SECTION 1

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/(Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
0079999999. Subtotal - purchased options - hedging effective 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
N240807EEJ EUR007/07/26|N240807| E20240708EIV0018 I070824SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.07/08/2024	.07/07/2026	2,476	360,000	145.38	15,084		124		13,220			(3,755)				0010	
EUR007/07/26|.I070824| E20240708EIV0002 U240807POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.07/08/2024	.07/07/2026	90	500,000	5572.85	67,100		554		173,154			(16,706)				0010	
EUR007/07|.U240807|E20 240708EIV0023 T240807POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E570DZIWZ7FF32WEFA76	.07/08/2024	.07/07/2026	9,141	3,444,379	376.82	117,453		969		16,885			(29,242)				0010	
EUR007/07|.T240807|E20 240708EIV0022 G241507SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E570DZIWZ7FF32WEFA76	.07/08/2024	.07/07/2026	2,418	911,083	376.82	31,068		256		4,466			(7,735)				0010	
EUR007/14/26|.G241507| E20240715EIV0003 H241507SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA	KB1H1DSPRFMYMCUFXT09	.07/15/2024	.07/14/2026	375	2,110,000	5631.22	274,722		702,831		702,831	189,947						0010	
EUR007/14/26|.H241507| E20240715EIV0004 O71524ZEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA	KB1H1DSPRFMYMCUFXT09	.07/15/2024	.07/14/2026	1,897	11,005,000	5800.16	1,229,259		3,336,117		3,336,117	956,580						0010	
EUR007/14/26|.O71524Z| E20240715EIV0009 Q241507POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.07/15/2024	.07/14/2026	3,457	505,000	146.1	21,210		379		15,986			(5,281)				0010	
EUR007/14|.Q241507|E20 240715EIV0016 P241507POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E570DZIWZ7FF32WEFA76	.07/15/2024	.07/14/2026	5,906	2,239,062	379.12	76,800		1,373		6,462			(19,121)				0010	
EUR007/14|.P241507|E20 240715EIV0015 O72224MEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E570DZIWZ7FF32WEFA76	.07/15/2024	.07/14/2026	2,266	859,201	379.12	29,471		527		2,480			(7,337)				0010	
EUR007/21/26|.O72224M| E20240722EIV0015 Q242207POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.07/22/2024	.07/21/2026	2,520	365,000	144.85	15,330		422		14,797			(3,817)				0010	
EUR007/21|.Q242207|E20 240722EIV0019 P242207POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E570DZIWZ7FF32WEFA76	.07/22/2024	.07/21/2026	2,677	1,016,196	379.62	34,754		956		3,301			(8,653)				0010	
EUR007/21|.P242207|E20 240722EIV0020 V072924SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E570DZIWZ7FF32WEFA76	.07/22/2024	.07/21/2026	10,351	3,929,396	379.62	134,385		3,697		12,763			(33,458)				0010	
EUR007/28/26|.V072924| E20240729EIV0002 O72924VEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.07/29/2024	.07/28/2026	306	1,671,439</														

STATEMENT AS OF JUNE 30, 2026 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.080924MSPX EUR007/07/26|.080924M| &20240809E|V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	02RNE81BXP4ROT8PU41	.08/09/2024	.07/07/2026	393	2,128,829	5417.15	242,857		2,103		796,703			(63,430)				0010
.080924QSPX EUR008/07/26|.080924Q| &20240809E|V0010	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	02RNE81BXP4ROT8PU41	.08/09/2024	.08/07/2026	177	920,312	5199.5	140,299		7,170		410,828			(35,075)				0010
.080924PSPX EUR007/14/26|.080924P| &20240809E|V0009	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	02RNE81BXP4ROT8PU41	.08/09/2024	.07/14/2026	144	805,264	5609.67	75,468		1,402		271,306			(19,514)				0010
.0814240EEJ EUR008/07/26|.0814240| &20240814E|V0009	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGQFU57RNE97	.08/14/2024	.08/07/2026	4,889	690,000	141.14	33,879		1,739		46,734			(8,505)				0010
.K241408SPX EUR008/14/26|.K241408| &20240814E|V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	549300Y6K4T3GBM4LN29	.08/14/2024	.08/14/2026	422	2,300,000	5455.21	288,036		873,687		873,687	218,945						0010
.L241408SPX EUR008/14/26|.L241408| &20240814E|V0008	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	549300Y6K4T3GBM4LN29	.08/14/2024	.08/14/2026	104	570,000	5455.21	71,383		4,314		216,523			(17,748)				0010
.081424WEEJ EUR008/14/26|.081424W| &20240814E|V0017	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGQFU57RNE97	.08/14/2024	.08/14/2026	1,536	220,000	143.26	9,284		561		11,468			(2,308)				0010
.081424UEEJ EUR008/14/26|.081424U| &20240814E|V0015	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGQFU57RNE97	.08/14/2024	.08/14/2026	35,879	5,140,000	143.26	216,908		267,935		267,935	48,357						0010
.X241408PDLVSE EUR008/14|.X241408|&20 240814E|V0026	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E570DZIWZ7FF32TWIFA76	.08/14/2024	.08/14/2026	1,593	616,718	387.19	21,215		1,282		521			(5,275)				0010
.W241408PDLVSE EUR007/14|.W241408|&20 240814E|V0025	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E570DZIWZ7FF32TWIFA76	.08/14/2024	.07/14/2026	1,544	588,706	381.29	24,549		458		697			(6,375)				0010
.Y241408PDLVSE EUR008/14|.Y241408|&20 240814E|V0027	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E570DZIWZ7FF32TWIFA76	.08/14/2024	.08/14/2026	5,696	2,205,360	387.19	75,864		4,585		1,863			(18,862)				0010
.082124UEEJ EUR008/21/26|.082124U| &20240821E|V0014	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGQFU57RNE97	.08/21/2024	.08/21/2026	5,970	865,000	144.89	36,590		2,563		35,389			(9,097)				0010
.Z082124SPX EUR008/21/26|.Z082124| &20240821E|V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGQFU57RNE97	.08/21/2024	.08/21/2026	169	950,000	5620.85	121,819		8,534		323,256			(30,287)				0010
.U242108PDLVSE EUR007/21|.U242108|&20 240821E|V0018	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E570DZIWZ7FF32TWIFA76	.08/21/2024	.07/21/2026	1,441	547,205	379.62	25,664		736		1,739			(6,665)				0010
.W242108PDLVSE EUR008/21|.W242108|&20 240821E|V0020	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E570DZIWZ7FF32TWIFA76	.08/21/2024	.08/21/2026	29,200	11,360,599	389.06	390,805		27,378		7,368			(97,164)				0010
.V242108PDLVSE EUR008/21|.V242108|&20 240821E|V0019	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E570DZIWZ7FF32TWIFA76	.08/21/2024	.08/21/2026	5,006	1,947,532	389.06	66,995		4,693		1,263			(16,657)				0010
.082824WEEJ EUR008/21/26|.082824W| &20240828E|V0005	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGQFU57RNE97	.08/28/2024	.08/21/2026	2,485	360,000	144.89	15,480		1,095		14,728			(3,886)				0010
.B082824EEJ EUR008/28/26|.B082824| &20240828E|V0010	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGQFU57RNE97	.08/28/2024	.08/28/2026	2,482	360,000	145.06	15,264		1,216		14,405			(3,795)				0010
.090924TEEJ EUR009/08/26|.090924T| &20240909E|V0013	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGQFU57RNE97	.09/09/2024	.09/08/2026	4,012	580,000	144.56	24,708		2,345		25,286			(6,152)				0010

STATEMENT AS OF JUNE 30, 2026 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.240909DPOLV5E EUR009/08|.240909D|&20 240909E|V0021	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZ|WZ7FF32TWIFA76	.09/09/2024	.09/08/2026	4,270	1,671,112	391.37	58,155			5,520		1,091			(14,479)				0010
.240909CPOLV5E EUR007/28|.240909C|&20 240909E|V0022	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZ|WZ7FF32TWIFA76	.09/09/2024	.07/28/2026	3,516	1,340,459	381.29	64,610			2,547		3,302			(17,072)				0010
.240909EPOLV5E EUR009/08|.240909E|&20 240909E|V0022	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZ|WZ7FF32TWIFA76	.09/09/2024	.09/08/2026	10,738	4,202,505	391.37	146,247			13,880		2,744			(36,411)				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			657,080		657,080	172,025						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			153,321		153,321	16,164						0010
.A091624EEJ EUR009/14/26|.A091624| &20240916E|V0017	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/16/2024	.09/14/2026	1,401	205,000	146.33	8,754			904		6,716			(2,182)				0010
.241609BPOLV5E EUR009/14|.241609B|&20 240916E|V0023	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZ|WZ7FF32TWIFA76	.09/16/2024	.09/14/2026	3,110	1,225,537	394.09	42,649			4,406		484			(10,633)				0010
.241609APOLV5E EUR009/14|.241609A|&20 240916E|V0022	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZ|WZ7FF32TWIFA76	.09/16/2024	.09/14/2026	455	179,451	394.09	6,245			645		71			(1,557)				0010
.092324TEEJ EUR009/21/26|.092324T| &20240923E|V0015	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/23/2024	.09/21/2026	1,941	285,000	146.85	12,198			1,378		8,603			(3,041)				0010
.V242309POLV5E EUR009/21|.V242309|&20 240923E|V0021	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZ|WZ7FF32TWIFA76	.09/23/2024	.09/21/2026	2,062	808,365	392.05	28,131			3,177		643			(7,013)				0010
.W242309POLV5E EUR009/21|.W242309|&20 240923E|V0022	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZ|WZ7FF32TWIFA76	.09/23/2024	.09/21/2026	4,182	1,639,367	392.05	57,050			6,444		1,305			(14,223)				0010
.F093024EEJ EUR009/28/26|.F093024| &20240930E|V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/30/2024	.09/28/2026	1,157	170,000	146.96	7,293			894		5,098			(1,818)				0010
.093024YEEJ EUR008/21/26|.093024Y| &20240930E|V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/30/2024	.08/21/2026	3,416	495,000	144.89	24,107			1,787		20,252			(6,342)				0010
.093024XEEJ EUR008/07/26|.093024X| &20240930E|V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/30/2024	.08/07/2026	2,126	300,000	141.14	19,110			1,049		20,319			(5,132)				0010
.0243009POLV5E EUR009/28|.0243009|&20 240930E|V0017	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZ|WZ7FF32TWIFA76	.09/30/2024	.09/28/2026	4,436	1,736,880	391.53	60,443			7,410		1,820			(15,069)				0010
.P243009POLV5E EUR009/28|.P243009|&20 240930E|V0016	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZ|WZ7FF32TWIFA76	.09/30/2024	.09/28/2026	1,196	468,386	391.53	16,300			1,998		491			(4,064)				0010
.100724UEEJ EUR010/07/26|.100724U| &20241007E|V0015	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.10/07/2024	.10/07/2026	2,199	320,000	145.49	13,568			1,826		12,427			(3,373)				0010
.100724QEEJ EUR010/07/26|.100724Q| &20241007E|V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.10/07/2024	.10/07/2026	3,196	465,000	145.49	19,716			2,654		18,059			(4,902)				0010
.240710FPOLV5E EUR009/14 .240710F &20 241007E V0025	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZ WZ7FF32TWIFA76	.10/07/2024	.09/14/2026	4,871	1,919,722	394.09	46,265			4,922		770			(11,878)				0010

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.110724TEEJ EUR011/09/26|.110724T| &20241107E|V0016 .240711HPDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	11/07/2024	11/09/2026	2,230	325,000	145.71	14,170			2,553		12,634			(3,528)				0010
.240711HPDLVSE EUR011/09|.240711H|&20241107E|V0025 .240711HPDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	11/07/2024	11/09/2026	2,803	1,078,446	384.7	38,608			6,957		5,935			(9,612)				0010
.240711HPDLVSE EUR011/09|.240711H|&20241107E|V0026 .111224XSGIXCGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	11/07/2024	11/09/2026	8,394	3,229,037	384.7	115,600			20,830		17,770			(28,781)				0010
.111224XSGIXCGMS EUR008/|.111224X|&20241112E|V0011 .111224VSGIXCGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale	11/12/2024	08/28/2026	1,126	372,360	330.66	7,748			689		3,673			(2,151)				0010
.111224VSGIXCGMS EUR008/|.111224V|&20241112E|V0009 .111224VSGIXCGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale	11/12/2024	08/14/2026	1,521	500,742	329.21	10,891			751		5,686			(3,090)				0010
.111224VSGIXCGMS EUR008/|.111224V|&20241112E|V0010 .111224VSGIXCGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale	11/12/2024	08/21/2026	1,243	412,280	331.62	8,168			646		3,260			(2,292)				0010
.111224VSGIXCGMS EUR008/|.111224V|&20241112E|V0008 .111224TSGIXCGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale	11/12/2024	08/07/2026	2,109	685,123	324.9	17,840			1,046		14,237			(5,117)				0010
.111224TSGIXCGMS EUR007/|.111224T|&20241112E|V0007 .Y111424SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale	11/12/2024	07/28/2026	1,386	456,538	329.44	9,645			419		4,323			(2,811)				0010
.Y111424SPX EUR011/16/26|.Y111424| &20241114E|V0004 .111424LEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA	11/14/2024	11/16/2026	339	2,080,000	6134.78	241,280			522,854		522,854	155,423						0010
.111424LEEJ EUR011/16/26|.111424L| &20241114E|V0009 .X111424SPX	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			197,146		197,146	28,829						0010
.X111424SPX EUR011/16/26|.X111424| &20241114E|V0003 .111424NEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA	11/14/2024	11/16/2026	371	2,205,000	5949.17	298,557			618,782		618,782	173,015						0010
.111424NEEJ EUR011/16/26|.111424N| &20241114E|V0011 .K241411PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	11/14/2024	11/16/2026	3,357	485,000	144.46	21,292			4,036		22,524			(5,294)				0010
.K241411PDLVSE EUR011/16|.K241411| &20241114E|V0022 .L241411PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	11/14/2024	11/16/2026	2,059	790,052	383.74	28,284			5,362		5,141			(7,032)				0010
.L241411PDLVSE EUR011/16|.L241411| &20241114E|V0023 .111824BSGIXCGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	11/14/2024	11/16/2026	4,951	1,900,000	383.74	68,020			12,894		12,364			(16,912)				0010
.111824BSGIXCGMS EUR009/|.111824B|&20241118E|V0002 .1112124SEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale	11/18/2024	09/08/2026	6,852	2,268,703	331.11	44,537			4,677		22,460			(12,270)				0010
.1112124SEJ EUR011/23/26|.112124S| &20241121E|V0012 .W242111PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	11/21/2024	11/23/2026	6,773	985,000	145.42	42,749			8,515		40,452			(10,629)				0010
.W242111PDLVSE EUR011/23|.W242111|&20241121E|V0018 .V242111PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	11/21/2024	11/23/2026	2,339	902,718	385.91	32,317			6,437		4,660			(8,035)				0010
.V242111PDLVSE EUR010/14|.V242111|&20241121E|V0017 .112224TSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	11/21/2024	10/14/2026	1,969	764,320	388.1	24,764			3,779		2,007			(6,515)				0010
.112224TSPX EUR010/21/26 .112224T &20241122E V0004 .549300Y6K4T3QBMLN29	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	11/22/2024	10/21/2026	286	1,674,238	5845.78	246,565			39,792		498,546			(64,306)				0010

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.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			58,105		593,732			(72,532)				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			21,235		15,372			(26,508)				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			2,628		10,146			(3,129)				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			14,296		4,988			(17,024)				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			3,930		1,371			(4,679)				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			5,215		21,599			(5,937)				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			6,152		4,485			(7,004)				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			6,448		4,701			(7,340)				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			586,006		586,006	179,412						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			620,418		620,418	178,513						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			1,907		689			(5,951)				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			941		333			(1,914)				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			3,102		3,223			(4,718)				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			12,912		16,510			(14,079)				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			7,600		7,898			(11,560)				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			2,538		12,480			(4,375)				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			3,916		12,100			(9,451)				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			4,083		20,447			(7,541)				0010
EUR009/ .121724D &2024 1217E V0004 .02RNE81BXP4ROT8PU41	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale	12/17/2024	09/28/2026	1,942	648,651	334.0	12,546			1,723		4,740			(3,504)				0010

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.T122324SPX EURO12/21/26|.T122324| &20241223E|V0002 T242312POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	12/23/2024	12/21/2026	137	820,000	5974.07	112,471			26,838		230,156			(28,079)				0010
EURO11/16|.T242312|&20241223E|V0022 S242312POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	12/23/2024	11/16/2026	1,378	528,859	383.74	13,327			2,665		3,519			(3,496)				0010
EURO10/14|.S242312|&20241223E|V0021 R242312POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	12/23/2024	10/14/2026	1,145	446,267	389.62	8,390			1,341		926			(2,311)				0010
EURO08/14|.R242312|&20241223E|V0020 W242312POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	12/23/2024	08/14/2026	955	369,804	387.19	7,174			530		322			(2,179)				0010
EURO12/21|.W242312|&20241223E|V0025 U242312POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	12/23/2024	12/21/2026	5,333	1,997,372	374.55	73,903			17,635		37,597			(18,450)				0010
EURO11/23|.U242312|&20241223E|V0023 V242312POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	12/23/2024	11/23/2026	1,039	400,982	385.91	9,303			1,935		2,128			(2,416)				0010
EURO12/21|.V242312|&20241223E|V0024 Q123024SGIXCGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	12/23/2024	12/21/2026	1,884	705,801	374.55	26,115			6,231		13,286			(6,520)				0010
EURO11/|.Q123024|&20241230E|V0008 R123024SGIXCGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale	12/30/2024	11/09/2026	3,390	1,091,942	322.14	30,100			5,833		33,698			(8,059)				0010
EURO11/|.R123024|&20241230E|V0009 P123024SGIXCGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale	12/30/2024	11/16/2026	2,522	808,164	320.49	24,006			4,850		28,439			(6,362)				0010
EURO10/|.P123024|&20241230E|V0007 S123024SGIXCGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale	12/30/2024	10/28/2026	3,604	1,164,798	323.17	30,420			5,452		32,661			(8,292)				0010
EURO11/|.S123024|&20241230E|V0010 Z123024POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale	12/30/2024	11/23/2026	3,255	1,042,165	320.21	31,505			6,621		37,567			(8,264)				0010
EURO12/28|.Z123024|&20241230E|V0006 Y123024POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	12/30/2024	12/28/2026	3,567	1,336,119	374.54	49,570			12,307		25,489			(12,375)				0010
EURO12/28|.Y123024|&20241230E|V0005 250701JPDVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	12/30/2024	12/28/2026	2,138	800,732	374.54	29,707			7,376		15,276			(7,417)				0010
EURO01/07|.250701J|&20250107E|V0022 250701HPDVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	01/07/2025	01/07/2027	6,876	2,557,210	371.9	90,270			23,559		60,878			(22,443)				0010
EURO12/07|.250701H|&20250107E|V0020 250701GPDVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	01/07/2025	12/07/2026	6,473	2,495,327	385.47	49,158			11,214		15,339			(12,766)				0010
EURO12/07|.250701G|&20250107E|V0019 250701IPDVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	01/07/2025	12/07/2026	877	338,027	385.47	6,659			1,519		2,078			(1,729)				0010
EURO01/07|.250701I|&20250107E|V0021 S011425SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	01/07/2025	01/07/2027	2,742	1,019,666	371.9	35,994			9,394		24,275			(8,949)				0010
EURO01/14/27|.S011425I|&20250114E|V0001 011425NEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	01/14/2025	01/14/2027	470	2,745,000	5842.91	375,689			856,948		856,948	227,377					0010	
EURO01/14/27 .011425M &20250114E V0005 7H6GLXDRUGGFU57RNE97	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			461,381		461,381	73,091					0010	

STATEMENT AS OF JUNE 30, 2026 OF THE Symetra Life Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.0114250EEJ EUR001/14/27|.0114250| &20250114EIV0007 C251401POLVSE EUR001/14|.C251401|&20 250114EIV0014	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.01/14/2025	.01/14/2027	1,727	245,000	141.87	10,364			2,804		15,733			(2,577)				0010
.011525ESGIXCGMS EUR012/|.011525E|&2025 0115EIV0005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWEFA76	.01/14/2025	.01/14/2027	7,871	2,918,828	370.85	102,743			27,803		75,615			(25,545)				0010
.011525DSGIXCGMS EUR012/|.011525D|&2025 0115EIV0004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROTDBPU41	.01/15/2025	.12/28/2026	4,088	1,302,498	318.59	40,638			10,303		53,184			(10,360)				0010
.011525CSGIXCGMS EUR012/|.011525C|&2025 0115EIV0003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROTDBPU41	.01/15/2025	.12/21/2026	2,106	672,547	319.33	20,261			4,986		26,094			(5,217)				0010
.B251401POLVSE EUR001/14|.B251401|&20 250114EIV0013	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWEFA76	.01/14/2025	.01/14/2027	2,636	977,613	370.85	34,412			9,312		25,326			(8,556)				0010
.J252101POLVSE EUR012/14|.J252101|&20 250121EIV0016	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWEFA76	.01/21/2025	.12/14/2026	2,075	789,044	380.32	23,671			5,695		8,670			(6,209)				0010
.K252101POLVSE EUR001/21|.K252101|&20 250121EIV0017	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWEFA76	.01/21/2025	.01/21/2027	1,562	588,362	376.6	20,769			5,820		9,907			(5,164)				0010
.X012825SPX EUR001/28/27|.X012825| &20250128EIV0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.01/28/2025	.01/28/2027	202	1,225,000	6067.7	162,864			47,204		329,066			(40,492)				0010
.012825SEJ EUR012/21/26|.012825S| &20250128EIV0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.01/28/2025	.12/21/2026	4,175	595,000	142.52	27,846			6,982		35,396			(7,305)				0010
.F252801POLVSE EUR001/28|.F252801|&20 250128EIV0011	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWEFA76	.01/28/2025	.01/28/2027	2,628	989,265	376.42	34,921			10,121		17,134			(8,682)				0010
.G252801POLVSE EUR001/28|.G252801|&20 250128EIV0012	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWEFA76	.01/28/2025	.01/28/2027	7,900	2,973,782	376.42	104,975			30,425		51,505			(26,099)				0010
.E252801POLVSE EUR012/14|.E252801|&20 250128EIV0010	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWEFA76	.01/28/2025	.12/14/2026	1,242	472,465	380.32	13,796			3,353		5,159			(3,656)				0010
.F020325SPX EUR009/08/26|.F020325| &20250203EIV0012	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBMLN29	.02/03/2025	.09/08/2026	235	1,318,523	5620.99	226,953			27,000		464,304			(70,825)				0010
.G020325SPX EUR011/23/26|.G020325| &20250203EIV0013	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBMLN29	.02/03/2025	.11/23/2026	268	1,594,254	5951.26	207,443			45,852		448,707			(57,236)				0010
.020725PEEJ EUR001/07/27|.020725P| &20250207EIV0014	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/07/2025	.01/07/2027	2,884	410,000	142.14	20,664			5,649		25,539			(5,382)				0010
.020725OEEJ EUR012/28/26|.020725O| &20250207EIV0013	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/07/2025	.12/28/2026	2,321	330,000	142.2	16,500			4,336		20,354			(4,360)				0010
.020725NEEJ EUR012/14/26|.020725N| &20250207EIV0012	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/07/2025	.12/14/2026	2,730	395,000	144.71	16,116			3,987		18,104			(4,347)				0010
.020725TEEJ EUR002/08/27 .020725T &20250207EIV0018	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/07/2025	.02/08/2027	5,693	820,000	144.03	35,014			10,692		42,267			(8,717)				0010

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STATEMENT AS OF JUNE 30, 2026 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.022425PSGIXCGMS EUR002/|.022425P|&2025 0224EIV0010	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	.02/24/2025	.02/08/2027	2,283	731,961	320.65	24,311	.....	.....	.....7,580	.....	.....26,604	.....	.....	.....(6,180)	.....	.....	.....	0010
.022425LSGIXCGMS EUR001/|.022425L|&2025 0224EIV0006	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	.02/24/2025	.01/07/2027	1,924	611,460	317.83	22,336	.....	.....	.....6,241	.....	.....26,269	.....	.....	.....(5,945)	.....	.....	.....	0010
.S022825POLV5E EUR003/01|.S022825|&20 250228EIV0008	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.02/28/2025	.03/01/2027	2,746	1,052,000	383.09	37,136	.....	.....	.....12,413	.....	.....11,132	.....	.....	.....(9,246)	.....	.....	.....	0010
.T022825POLV5E EUR003/01|.T022825|&20 250228EIV0009	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.02/28/2025	.03/01/2027	6,881	2,636,000	383.09	93,051	.....	.....	.....31,102	.....	.....27,892	.....	.....	.....(23,167)	.....	.....	.....	0010
.N250703POLV5E EUR002/08|.N250703|&20 250307EIV0017	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.03/07/2025	.02/08/2027	843	318,000	377.39	12,847	.....	.....	.....4,080	.....	.....5,148	.....	.....	.....(3,327)	.....	.....	.....	0010
.031025MSGIXCGMS EUR002/|.031025M|&2025 0310EIV0007	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	.03/10/2025	.02/16/2027	3,568	1,147,177	321.52	30,435	.....	.....	.....9,915	.....	.....39,546	.....	.....	.....(7,803)	.....	.....	.....	0010
.P250703POLV5E EUR003/08|.P250703|&20 250307EIV0019	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.03/07/2025	.03/08/2027	1,113	425,000	381.96	14,748	.....	.....	.....5,071	.....	.....5,055	.....	.....	.....(3,672)	.....	.....	.....	0010
.031025MSGIXCGMS EUR002/|.031025N|&2025 0310EIV0008	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	.03/10/2025	.02/22/2027	1,423	456,801	320.92	12,483	.....	.....	.....4,138	.....	.....16,426	.....	.....	.....(3,173)	.....	.....	.....	0010
.0310250SGIXCGMS EUR003/|.0310250|&2025 0310EIV0009	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	.03/10/2025	.03/01/2027	4,415	1,426,857	323.2	35,760	.....	.....	.....12,086	.....	.....44,301	.....	.....	.....(9,002)	.....	.....	.....	0010
.031025PSGIXCGMS EUR003/|.031025P|&2025 0310EIV0010	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	.03/10/2025	.03/08/2027	2,187	693,536	317.09	22,441	.....	.....	.....7,727	.....	.....31,592	.....	.....	.....(5,595)	.....	.....	.....	0010
.0250703POLV5E EUR003/08|.0250703|&20 250307EIV0020	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.03/07/2025	.03/08/2027	2,042	780,000	381.96	27,066	.....	.....	.....9,307	.....	.....9,278	.....	.....	.....(6,739)	.....	.....	.....	0010
.0250703POLV5E EUR002/08|.0250703|&20 250307EIV0018	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.03/07/2025	.02/08/2027	2,729	1,030,000	377.39	41,612	.....	.....	.....13,216	.....	.....16,674	.....	.....	.....(10,775)	.....	.....	.....	0010
.X031425SPX EUR003/15/27|.X031425| &20250314EIV0004	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.03/14/2025	.03/15/2027	574	3,235,000	5638.94	433,814	.....	.....	.....1,185,149	.....	.....1,185,149	295,803	.....	.....	.....	.....	.....	0010
.031425REEJ EUR003/15/27|.031425R| &20250314EIV0011	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.03/14/2025	.03/15/2027	60,555	8,580,000	141.69	362,076	.....	.....	.....572,444	.....	.....572,444	89,577	.....	.....	.....	.....	.....	0010
.K251403POLV5E EUR003/15|.K251403|&20 250314EIV0020	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.03/14/2025	.03/15/2027	5,265	2,000,000	379.84	69,400	.....	.....	.....24,533	.....	.....28,805	.....	.....	.....(17,278)	.....	.....	.....	0010
.I251403POLV5E EUR002/16|.I251403|&20 250314EIV0018	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.03/14/2025	.02/16/2027	749	283,000	378.02	10,358	.....	.....	.....3,403	.....	.....4,455	.....	.....	.....(2,678)	.....	.....	.....	0010
.J251403POLV5E EUR002/16|.J251403|&20 250314EIV0019	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.03/14/2025	.02/16/2027	2,370	896,000	378.02	32,794	.....	.....	.....10,775	.....	.....14,106	.....	.....	.....(8,479)	.....	.....	.....	0010
.L251403POLV5E EUR003/15|.L251403|&20 250314EIV0021	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.03/14/2025	.03/15/2027	9,333	3,545,000	379.84	123,012	.....	.....	.....43,486	.....	.....51,056	.....	.....	.....(30,626)	.....	.....	.....	0010
.032125XEEJ EUR003/22/27 .032125X &20250321EIV0010	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.03/21/2025	.03/22/2027	4,994	710,000	142.17	29,891			10,855		45,350			(7,442)				0010

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.0252103PDLVSE EUR003/22|.0252103|&20 250321E|V0015 .N252103PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E570DZIWZ7FF32TWEFA76	.03/21/2025	.03/22/2027	7,995	3,042,000	380.47	105,557		38,332		42,264			(26,280)				0010
EUR003/22|.N252103|&20 250321E|V0014 .S032825PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E570DZIWZ7FF32TWEFA76	.03/21/2025	.03/22/2027	2,434	926,000	380.47	32,132		11,668		12,866			(8,000)				0010
EUR003/29|.S032825|&20 250328E|V0007 .250704BPDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E570DZIWZ7FF32TWEFA76	.03/28/2025	.03/29/2027	1,703	650,000	381.78	22,555		8,408		8,248			(5,615)				0010
EUR003/01|.250704B|&20 250407E|V0018 .250704PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E570DZIWZ7FF32TWEFA76	.04/07/2025	.03/01/2027	1,088	413,000	379.48	11,358		3,994		5,939			(2,975)				0010
EUR002/22|.250704A|&20 250407E|V0017 .E250704SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E570DZIWZ7FF32TWEFA76	.04/07/2025	.02/22/2027	3,231	1,226,000	379.48	33,470		11,548		17,366			(8,857)				0010
EUR004/07/27|.E250704| &20250407E|V0002 .250704EPDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	02RNE81BXP4ROT8PU41	.04/07/2025	.04/07/2027	180	910,000	5062.25	133,497		51,345		471,432			(33,191)				0010
EUR004/07|.250704E|&20 250407E|V0021 .250704CPDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E570DZIWZ7FF32TWEFA76	.04/07/2025	.04/07/2027	3,662	1,376,000	375.73	46,371		17,835		28,006			(11,529)				0010
EUR003/08|.250704C|&20 250407E|V0019 .Z250704PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E570DZIWZ7FF32TWEFA76	.04/07/2025	.03/08/2027	1,982	752,000	379.48	20,755		7,434		10,974			(5,382)				0010
EUR002/22|.Z250704|&20 250407E|V0016 .250704PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E570DZIWZ7FF32TWEFA76	.04/07/2025	.02/22/2027	983	373,000	379.48	10,183		3,513		5,283			(2,695)				0010
EUR004/07|.250704D|&20 250407E|V0020 .040825PSGIXCGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E570DZIWZ7FF32TWEFA76	.04/07/2025	.04/07/2027	3,141	1,180,000	375.73	39,766		15,295		24,017			(9,887)				0010
EUR003/|.040825P|&2025 0408E|V0010 .040825OSGIXCGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	02RNE81BXP4ROT8PU41	.04/08/2025	.03/22/2027	4,742	1,502,392	316.8	38,651		14,351		69,763			(9,839)				0010
EUR003/|.040825O|&2025 0408E|V0009 .040825OSGIXCGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	02RNE81BXP4ROT8PU41	.04/08/2025	.03/15/2027	1,039	327,756	315.52	8,850		3,231		16,306			(2,275)				0010
EUR003/|.040825Q|&2025 0408E|V0011 .040825RSGIXCGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	02RNE81BXP4ROT8PU41	.04/08/2025	.03/30/2027	1,555	491,586	316.09	13,126		4,966		23,767			(3,304)				0010
EUR004/|.040825R|&2025 0408E|V0012 .D251404SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	02RNE81BXP4ROT8PU41	.04/08/2025	.04/07/2027	3,135	980,365	312.74	30,313		11,675		56,382			(7,547)				0010
EUR004/14/27|.D251404| &20250414E|V0002 .041425UEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	.04/14/2025	.04/14/2027	511	2,765,000	5405.97	396,833		1,178,411		1,178,411	275,619					0010	
EUR004/14/27|.041425U| &20250414E|V0007 .L251404PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	.04/14/2025	.04/14/2027	70,653	9,950,000	140.83000004764	416,905		724,076		724,076	112,354					0010	
EUR004/14|.L251404|&20 250414E|V0014 .042125WEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E570DZIWZ7FF32TWEFA76	.04/14/2025	.04/14/2027	1,272	480,000	377.39	16,128		6,358		8,770			(4,010)				0010
EUR004/21/27|.042125W| &20250421E|V0016	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	.04/21/2025	.04/21/2027	2,393	340,000	142.11	14,280		5,767		22,040			(3,550)				0010

STATEMENT AS OF JUNE 30, 2026 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.042125GEEJ EUR004/07/27|.042125Q| &20250421E|V0010	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/21/2025	.04/07/2027	2,754	380,000	137.98	21,508			8,435		35,052			(5,452)				0010
.042125REEJ EUR004/14/27|.042125R| &20250421E|V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/21/2025	.04/14/2027	2,982	420,000	140.83	19,152			7,624		30,564			(4,808)				0010
.252104KPDLV5E EUR004/21|.252104K|&20 250421E|V0027	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZ|WZ7FF32TWIEFA76	.04/21/2025	.04/21/2027	3,138	1,180,000	376.03	39,766			16,059		23,947			(9,887)				0010
.252104JPDLV5E EUR004/21|.252104J|&20 250421E|V0026	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZ|WZ7FF32TWIEFA76	.04/21/2025	.04/21/2027	2,372	892,000	376.03	30,060			12,140		18,102			(7,474)				0010
.252104IPDLV5E EUR003/29|.252104I|&20 250421E|V0025	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZ|WZ7FF32TWIEFA76	.04/21/2025	.03/29/2027	1,383	528,000	381.78	13,781			5,297		6,773			(3,538)				0010
.042825XEEJ EUR004/28/27|.042825X| &20250428E|V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/28/2025	.04/28/2027	4,230	605,000	143.01	26,197			10,831		36,054			(6,513)				0010
.J252804PDLV5E EUR004/28|.J252804|&20 250428E|V0013	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZ|WZ7FF32TWIEFA76	.04/28/2025	.04/28/2027	1,025	388,000	378.39	13,076			5,406		6,735			(3,251)				0010
.K252804PDLV5E 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			15,257		19,007			(9,175)				0010
.I252804PDLV5E 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			10,032		11,428			(6,700)				0010
.050725YEEJ EUR005/07/27|.050725Y| &20250507E|V0015	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.05/07/2025	.05/07/2027	2,205	315,000	142.84	13,136			5,593		19,144			(3,266)				0010
.050725TEEJ EUR003/01/27|.050725T| &20250507E|V0010	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.05/07/2025	.03/01/2027	2,342	335,000	143.05	13,266			4,877		19,409			(3,633)				0010
.250705MPDLV5E EUR005/07|.250705M|&20 250507E|V0023	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZ|WZ7FF32TWIEFA76	.05/07/2025	.05/07/2027	5,941	2,250,000	378.71	75,825			32,288		38,676			(18,852)				0010
.250705JPDLV5E EUR003/15|.250705J|&20 250507E|V0020	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZ|WZ7FF32TWIEFA76	.05/07/2025	.03/15/2027	2,383	905,000	379.84	28,236			10,751		13,096			(7,571)				0010
.250705LPDLV5E EUR005/07|.250705L|&20 250507E|V0022	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZ|WZ7FF32TWIEFA76	.05/07/2025	.05/07/2027	2,540	962,000	378.71	32,419			13,805		16,536			(8,060)				0010
.250705KPDLV5E EUR004/14|.250705K|&20 250507E|V0021	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZ|WZ7FF32TWIEFA76	.05/07/2025	.04/14/2027	1,876	708,000	377.39	24,780			10,088		12,913			(6,362)				0010
.051425OEEJ EUR005/14/27|.051425O| &20250514E|V0013	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.05/14/2025	.05/14/2027	74,221	10,555,000	142.21	440,144			682,193		682,193	102,484					0010	
.H251405SPX EUR005/14/27|.H251405| &20250514E|V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.05/14/2025	.05/14/2027	462	2,725,000	5892.58	371,363			874,730		874,730	231,355					0010	
.051425PEEJ EUR005/14/27|.051425P| &20250514E|V0014	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.05/14/2025	.05/14/2027	2,356	335,000	142.21	13,970			6,083		21,652			(3,473)				0010
.W251405PDLV5E EUR004/14|.W251405|&20 250514E|V0023	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZ|WZ7FF32TWIEFA76	.05/14/2025	.04/14/2027	2,104	794,000	377.39	23,661			9,729		14,571			(6,136)				0010

STATEMENT AS OF JUNE 30, 2026 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.Z251405PDLV5E EUR005/14|.Z251405|&20 250514E|V0026	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWEFA76	.05/14/2025	.05/14/2027	2,368	887,796	374.95	29,830			12,989		19,885			(7,417)				0010
.V251405PDLV5E EUR004/07|.V251405|&20 250514E|V0022	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWEFA76	.05/14/2025	.04/07/2027	1,046	393,000	375.73	12,419			5,032		7,999			(3,253)				0010
.051525FSG|XCGMS EUR004/|.051525F|&2025 0515E|V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROT8PU41	.05/15/2025	.04/21/2027	3,300	1,046,540	317.09	38,450			16,103		48,118			(9,914)				0010
.X251405PDLV5E EUR004/14|.X251405|&20 250514E|V0024	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWEFA76	.05/14/2025	.04/14/2027	1,306	493,000	377.39	14,691			6,041		9,047			(3,810)				0010
.051525ESG|XCGMS EUR004/|.051525E|&2025 0515E|V0005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROT8PU41	.05/15/2025	.04/14/2027	3,689	1,168,429	316.71	43,423			17,931		54,768			(11,309)				0010
.Y251405PDLV5E EUR005/14|.Y251405|&20 250514E|V0025	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWEFA76	.05/14/2025	.05/14/2027	1,181	442,890	374.95	14,881			6,480		9,920			(3,700)				0010
.M252105SPX EUR005/21/27|.M252105| &20250521E|V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.05/21/2025	.05/21/2027	183	1,070,500	5844.61	147,269			65,543		355,400			(36,615)				0010
.052125VEEJ EUR005/21/27|.052125V| &20250521E|V0015	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.05/21/2025	.05/21/2027	2,800	400,000	142.84	16,840			7,495		24,422			(4,187)				0010
.252105PDLV5E EUR005/21|.252105Q|&20 250521E|V0025	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWEFA76	.05/21/2025	.05/21/2027	4,700	1,766,000	375.77	59,338			26,408		37,782			(14,753)				0010
.252105PDLV5E EUR004/21|.252105Q|&20 250521E|V0023	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWEFA76	.05/21/2025	.04/21/2027	902	339,000	376.03	10,916			4,598		6,851			(2,831)				0010
.252105PPDLV5E EUR005/21|.252105P|&20 250521E|V0024	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWEFA76	.05/21/2025	.05/21/2027	6,034	2,267,298	375.77	76,181			33,905		48,506			(18,941)				0010
.052825UEEJ EUR005/28/27|.052825U| &20250528E|V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.05/28/2025	.05/28/2027	5,977	855,000	143.05	35,996			16,366		51,285			(8,949)				0010
.F252805PDLV5E EUR005/28|.F252805|&20 250528E|V0014	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWEFA76	.05/28/2025	.05/28/2027	1,594	600,000	376.5	20,160			9,166		12,332			(5,012)				0010
.D252805PDLV5E EUR004/28|.D252805|&20 250528E|V0012	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWEFA76	.05/28/2025	.04/28/2027	671	254,000	378.39	7,722			3,330		4,420			(2,002)				0010
.G252805PDLV5E EUR005/28|.G252805|&20 250528E|V0015	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWEFA76	.05/28/2025	.05/28/2027	5,033	1,895,000	376.5	63,672			28,950		38,947			(15,831)				0010
.E252805PDLV5E EUR004/28|.E252805|&20 250528E|V0013	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWEFA76	.05/28/2025	.04/28/2027	3,042	1,151,000	378.39	34,990			15,089		20,029			(9,073)				0010
.250906APDLV5E EUR006/07|.250906A|&20 250609E|V0026	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWEFA76	.06/09/2025	.06/07/2027	3,281	1,233,000	375.82	41,799			19,633		26,790			(10,421)				0010
.250906BPDLV5E EUR006/07|.250906B|&20 250609E|V0027	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWEFA76	.06/09/2025	.06/07/2027	1,560	586,435	375.82	19,880			9,338		12,742			(4,956)				0010
.Y250906PDLV5E EUR005/14|.Y250906|&20 250609E|V0024	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWEFA76	.06/09/2025	.05/14/2027	816	306,000	374.95	10,557			4,767		6,838			(2,722)				0010

SCHEDULE DB - PART A - SECTION 1

E06.13

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.X250906PDLVSE EUR005/07|.X250906|&20 250609E|V0023 .Z250906PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWEFA76	.06/09/2025	.05/07/2027	927	351,000	378.71	10,425			4,650		6,080			(2,715)				0010
EUR005/21|.Z250906|&20 250609E|V0025 .Z061625SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWEFA76	.06/09/2025	.05/21/2027	1,820	684,000	375.77	23,051			10,534		14,632			(5,885)				0010
EUR006/14/27|.Z061625| &20250616E|V0001 .061625SEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 2IG19DL770X0HC3ZE78	.06/16/2025	.06/14/2027	343	2,070,000	6033.11	276,345			618,842		618,842	168,827						0010
EUR006/14/27|.061625| &20250616E|V0008 .061625UEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/16/2025	.06/14/2027	58,723	8,445,000	143.81	365,669			473,373		473,373	68,267						0010
EUR006/14/27|.061625U| &20250616E|V0010 .125160PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/16/2025	.06/14/2027	1,982	285,000	143.809964971	12,341			5,915		15,975			(3,077)				0010
EUR005/14|.1251606|&20 250616E|V0016 .061725YSG|XCGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWEFA76	.06/16/2025	.05/14/2027	1,864	699,000	374.95	24,046			10,968		15,594			(6,262)				0010
EUR005/|.061725Y|&2025 0617E|V0014 .061725XSG|XCGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4R0TD8PU41	.06/17/2025	.05/21/2027	1,290	410,950	318.65	14,870			6,873		17,467			(3,839)				0010
EUR005/|.061725X|&2025 0617E|V0013 .061725VSG|XCGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4R0TD8PU41	.06/17/2025	.05/14/2027	2,018	642,920	318.64	23,163			10,580		27,289			(6,041)				0010
EUR004/|.061725V|&2025 0617E|V0011 .K251606PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4R0TD8PU41	.06/17/2025	.04/28/2027	2,195	700,864	319.3	24,321			10,797		28,533			(6,493)				0010
EUR006/14|.K251606|&20 250616E|V0018 .061725VSG|XCGMS	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWEFA76	.06/16/2025	.06/14/2027	979	368,200	375.97	12,519			6,001		7,983			(3,121)				0010
EUR005/|.061725W|&2025 0617E|V0012 .L251606PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4R0TD8PU41	.06/17/2025	.05/07/2027	2,958	946,531	320.04	32,030			14,453		37,032			(8,439)				0010
EUR006/14|.L251606|&20 250616E|V0019 .J251606PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWEFA76	.06/16/2025	.06/14/2027	3,571	1,342,470	375.97	45,644			21,879		29,105			(11,380)				0010
EUR005/14|.J251606|&20 250616E|V0017 .061725CSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWEFA76	.06/16/2025	.05/14/2027	1,328	498,000	374.95	17,131			7,814		11,110			(4,462)				0010
EUR004/28/27|.061725C| &20250617E|V0003 .Z252306PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/17/2025	.04/28/2027	244	1,349,015	5528.75	261,751			116,205		537,678			(69,877)				0010
EUR006/21|.Z252306|&20 250623E|V0019 .252306PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWEFA76	.06/23/2025	.06/21/2027	1,856	702,000	378.14	23,938			11,705		13,328			(5,968)				0010
EUR005/21|.252306D|&20 250623E|V0022 .252306BPDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWEFA76	.06/23/2025	.05/21/2027	1,315	494,000	375.77	18,080			8,429		10,552			(4,709)				0010
EUR006/21|.252306B|&20 250623E|V0021 .062725HSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWEFA76	.06/23/2025	.06/21/2027	2,015	762,000	378.14	25,984			12,706		14,467			(6,478)				0010
EUR003/22/27|.062725H| &20250627E|V0001 .063025PEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RH1GC71YBU11	.06/27/2025	.03/22/2027	166	957,417	5767.57	167,692			70,382		325,168			(48,255)				0010
EUR006/28/27|.063025P| &20250630E|V0005	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/30/2025	.06/28/2027	1,941	280,000	144.23	11,872			5,920		15,143			(2,960)				0010

SCHEDULE DB - PART A - SECTION 1

E06.14

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 Quarter-end (b)
.Y063025POLVSE EUR006/28|.Y063025|&20 250630E|V0013	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWEFA76	.06/30/2025	.06/28/2027	3,620	1,374,000	379.51	46,853			23,362		24,026			(11,681)				0010
.W063025POLVSE EUR006/21|.W063025|&20 250630E|V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWEFA76	.06/30/2025	.06/21/2027	1,111	420,000	378.14	15,036			7,424		7,971			(3,785)				0010
.T063025POLVSE EUR006/28|.T063025|&20 250630E|V0009	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWEFA76	.06/30/2025	.06/28/2027	2,841	1,078,000	379.51	36,760			18,329		18,850			(9,165)				0010
.R063025POLVSE EUR005/28|.R063025|&20 250630E|V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWEFA76	.06/30/2025	.05/28/2027	792	298,000	376.5	11,145			5,308		6,096			(2,903)				0010
.070725NEEJ EUR007/07/26|.070725N| &20250707E|V0014	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.07/07/2025	.07/07/2026	4,141	600,000	144.8914	16,440			272		24,318			(8,197)				0010
.070725SPX EUR007/07/26|.070725S| &20250707E|0S003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RH1GC71XBU11	.07/07/2025	.07/07/2026	1,236	7,700,000	6229.98	167,367			2,766		263,869			(83,453)				0010
.E070725SPX EUR007/07/26|.E070725| &20250707E|0S015	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RH1GC71XBU11	.07/07/2025	.07/07/2026	758	4,720,000	6229.98	217,516			3,595		380,538			(108,459)				0010
.070725BEEJ EUR007/07/26|.070725B| &20250707E|0S042	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			533		72,952			(16,088)				0010
.070725SPX EUR007/07/26|.070725R| &20250707E|0S002	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			1,627		153,633			(49,066)				0010
.0070725SPX EUR007/07/26|.0070725| &20250707E|0S025	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			6,103		709,047			(184,096)				0010
.070725OEEJ EUR007/07/26|.070725O| &20250707E|V0015	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			326		15,708			(9,841)				0010
.070725CEEJ EUR007/07/26|.070725C| &20250707E|0S043	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			824		114,731			(24,855)				0010
.070725USPX EUR007/07/26|.070725U| &20250707E|0S005	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			1,536		149,818			(46,342)				0010
.070725VSPX EUR007/07/26|.070725V| &20250707E|0S006	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			2,297		227,233			(69,299)				0010
.070725KEEJ EUR007/07/26|.070725K| &20250707E|0S051	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			278		26,819			(8,385)				0010
.070725DEEJ EUR007/07/26|.070725D| &20250707E|0S044	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			332		46,154			(10,022)				0010
.070725TSPX EUR007/07/26|.070725T| &20250707E|0S004	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			2,468		237,533			(74,464)				0010
.070725EEEJ EUR007/07/26|.070725E| &20250707E|0S045	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			185		23,177			(5,577)				0010
.070725AAEJ EUR007/07/26 .070725A &20250707E 0S041	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			426		46,851			(12,862)				0010

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.070725FEEJ 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			269		32,853			(8,104)				0010
EUR007/07/26|.070725J| &20250707E|0S050 070725IEEJ	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			282		27,544			(8,498)				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			1,245		122,980			(37,562)				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			228		26,336			(6,875)				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			286		32,134			(8,621)				0010
DIGITAL07/07|.S250707| &20250707E|0D002 070725GSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LROWP2|HZNB6K528	.07/07/2025	.07/07/2026	95	590,000	6229.98	31,755			525		46,862			(15,834)				0010
EUR007/07/26|.070725Q| &20250707E|0S001 B070725SPX	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			2,001		185,031			(60,375)				0010
EUR007/07/26|.B070725| &20250707E|0S012 H070725SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RH1GC71XBU11	.07/07/2025	.07/07/2026	2,134	13,295,000	6229.98	577,375			9,543		996,179			(287,892)				0010
EUR007/07/26|.H070725| &20250707E|0S018 070725ZSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RH1GC71XBU11	.07/07/2025	.07/07/2026	405	2,520,000	6229.98	126,504			2,091		226,827			(63,078)				0010
EUR007/07/26|.070725Z| &20250707E|0S010 J070725SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RH1GC71XBU11	.07/07/2025	.07/07/2026	957	5,960,000	6229.98	251,709			4,160		431,687			(125,508)				0010
EUR007/07/26|.J070725| &20250707E|0S020 070725VSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RH1GC71XBU11	.07/07/2025	.07/07/2026	488	3,040,000	6229.98	163,288			2,699		299,738			(81,419)				0010
EUR007/07/26|.070725Y| &20250707E|0S009 K070725SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RH1GC71XBU11	.07/07/2025	.07/07/2026	170	1,060,000	6229.98	42,482			702		72,118			(21,182)				0010
EUR007/07/26|.K070725| &20250707E|0S021 T250707SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RH1GC71XBU11	.07/07/2025	.07/07/2026	1,075	6,700,000	6229.98	363,308			6,005		669,303			(181,153)				0010
DIGITAL07/07|.T250707| &20250707E|0D003 070725IEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LROWP2|HZNB6K528	.07/07/2025	.07/07/2026	380	2,365,000	6229.98	127,290			2,104		187,846			(63,469)				0010
EUR007/07/26|.070725M| &20250707E|0S053 M070725SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.07/07/2025	.07/07/2026	15,998	2,300,000	143.77	69,690			1,152		111,141			(34,749)				0010
EUR007/07/26|.M070725| &20250707E|0S023 F070725SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RH1GC71XBU11	.07/07/2025	.07/07/2026	374	2,330,000	6229.98	135,065			2,232		256,010			(67,347)				0010
EUR007/07/26|.F070725| &20250707E|0S016 D070725SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RH1GC71XBU11	.07/07/2025	.07/07/2026	229	1,425,000	6229.98	66,790			1,104		117,448			(33,303)				0010
EUR007/07/26|.D070725| &20250707E|0S014 P070725SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RH1GC71XBU11	.07/07/2025	.07/07/2026	2,065	12,865,000	6229.98	588,741			9,731		1,028,216			(293,560)				0010
EUR007/07/26 .P070725 &20250707E 0S026 S250707SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RH1GC71XBU11	.07/07/2025	.07/07/2026	3,607	22,470,000	6229.98	1,341,976			22,181		2,580,943			(669,139)				0010

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.070725ISPX EUR007/07/26|.070725W| &20250707E|0S007 1070725SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RH1GC71XBU11	07/07/2025	07/07/2026	725	4,515,000	6229.98	144,999			2,397		237,719			(72,300)				0010
EUR007/07/26|.1070725| &20250707E|0S019 Y070725SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RH1GC71XBU11	07/07/2025	07/07/2026	918	5,720,000	6229.98	303,057			5,009		553,128			(151,111)				0010
EUR007/07/26|.Y070725| &20250707E|V0002 070725PEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RH1GC71XBU11	07/07/2025	07/07/2026	166	1,035,000	6229.98	88,664			1,466		211,572			(44,210)				0010
EUR007/07/26|.070725P| &20250707E|V0016 070725LEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	07/07/2025	07/07/2026	4,973	715,000	143.77003	22,022			364		34,550			(10,981)				0010
EUR007/07/26|.070725L| &20250707E|0S052 A070725SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	07/07/2025	07/07/2026	3,026	435,000	143.77	12,963			214		21,020			(6,464)				0010
EUR007/07/26|.A070725| &20250707E|0S011 X250707POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RH1GC71XBU11	07/07/2025	07/07/2026	3,857	24,030,000	6229.98	1,017,166			16,813		1,745,326			(507,182)				0010
EUR007/07|.X250707|&20 250707E|V0019 Y250707POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWIZ7FF32TWIEFA76	07/07/2025	07/07/2026	3,591	1,355,000	377.34	32,656			540		5,440			(16,283)				0010
EUR007/07|.Y250707|&20 250707E|V0020 W250707POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWIZ7FF32TWIEFA76	07/07/2025	07/07/2027	3,193	1,205,000	377.34	41,452			21,125		24,542			(10,306)				0010
EUR006/07|.W250707|&20 250707E|V0018 250707APOLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWIZ7FF32TWIEFA76	07/07/2025	06/07/2027	859	323,000	375.82	11,434			5,586		6,974			(2,965)				0010
EUR007/07|.250707A|&20 250707E|V0022 250707BPOLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWIZ7FF32TWIEFA76	07/07/2025	07/07/2027	1,958	739,000	377.34	25,422			12,955		15,051			(6,320)				0010
EUR007/07|.250707B|&20 250707E|0S054 Z250707POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWIZ7FF32TWIEFA76	07/07/2025	07/07/2026	649	245,000	377.34	5,905			98		984			(2,944)				0010
EUR007/07|.Z250707|&20 250707E|V0021 070925JNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWIZ7FF32TWIEFA76	07/07/2025	07/07/2026	3,845	1,451,000	377.34	34,969			578		5,825			(17,436)				0010
EUR007/07/26|.070925J| &20250709E|0S010 070925UNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	07/09/2025	07/07/2026	29	657,882	22685.57	37,383			621		72,554			(18,743)				0010
DIGITAL07/07|.070925U| &20250709E|D0005 070925HNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	07/09/2025	07/07/2026	31	704,552	22685.57	36,073			600		57,509			(18,086)				0010
DIGITAL07/07|.070925S| &20250709E|D0003 070925HNDX	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			2,398		230,037			(72,346)				0010
EUR007/07/26|.070925H| &20250709E|0S008 071425EEEJ	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			2,464		287,716			(74,327)				0010
EUR007/14/26|.071425E| &20250714E|0S032 071425ISPX	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			804		42,047			(11,192)				0010
EUR007/14/26|.071425W| &20250714E|0S007 071425OSPX	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			3,130		141,723			(43,580)				0010
EUR007/14/26|.071425Q| &20250714E|0S001 071425OSPX	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			3,868		165,444			(53,852)				0010

STATEMENT AS OF JUNE 30, 2026 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.071425VSPX EUR007/14/26|.071425V| 820250714E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.07/14/2025	.07/14/2026	175	1,095,000	6268.56	29,937			1,072		48,040			(14,927)				0010
.0071425SPX EUR007/14/26|.0071425| 820250714E|OS025	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.07/14/2025	.07/14/2026	764	4,790,000	6268.56	285,436			10,222		545,313			(142,325)				0010
.H071425SPX EUR007/14/26|.H071425| 820250714E|OS018	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			6,031		292,873			(83,976)				0010
.071425DEEJ EUR007/14/26|.071425D| 820250714E|OS031	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			472		28,628			(6,576)				0010
.071425LEEJ EUR007/14/26|.071425L| 820250714E|V0006	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			581		25,671			(8,089)				0010
.071425YSPX EUR007/14/26|.071425Y| 820250714E|OS009	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			2,509		114,365			(34,929)				0010
.071425FEEJ EUR007/14/26|.071425F| 820250714E|OS033	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			1,521		69,923			(21,177)				0010
.E071425SPX EUR007/14/26|.E071425| 820250714E|OS015	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			10,230		490,646			(142,428)				0010
.071425ZSPX EUR007/14/26|.071425Z| 820250714E|OS010	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			2,052		94,579			(28,573)				0010
.071425OEEJ EUR007/14/26|.071425C| 820250714E|OS030	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			863		53,527			(12,010)				0010
.071425AEEJ EUR007/14/26|.071425A| 820250714E|OS028	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			945		47,757			(13,164)				0010
.071425BEEJ EUR007/14/26|.071425B| 820250714E|OS029	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			985		60,304			(13,716)				0010
.071425GEEJ EUR007/14/26|.071425G| 820250714E|OS034	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			499		22,493			(6,950)				0010
.L071425SPX EUR007/14/26|.L071425| 820250714E|OS022	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			6,375		324,760			(88,764)				0010
.W071425SPX DIGITAL07/14|.W071425| 820250714E|D0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LR0WP21HZNB6K528	.07/14/2025	.07/14/2026	179	1,125,000	6268.56	62,755			2,247		92,251			(31,291)				0010
.071425RSPX EUR007/14/26|.071425R| 820250714E|OS002	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			1,823		79,377			(25,377)				0010
.071425USPX EUR007/14/26|.071425U| 820250714E|OS005	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			3,201		142,189			(44,569)				0010
.071425MEEJ EUR007/14/26|.071425M| 820250714E|V0007	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			829		19,575			(11,540)				0010
.071425SSPX EUR007/14/26 .071425S 820250714E OS003	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			836		36,623			(11,646)				0010

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SCHEDULE DB - PART A - SECTION 1

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

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.071425TPX EUR007/14/26|.071425T| 820250714E|OS004	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			 1,170		51,480			 (16,291)				0010
.C071425SPX EUR007/14/26|.C071425| 820250714E|OS013	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			 8,167		389,252			 (113,709)				0010
.071425NEJ EUR007/14/26|.071425N| 820250714E|V0008	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			260,376		260,376	50,780						0010
.I071425SPX EUR007/14/26|.I071425| 820250714E|OS019	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			192,941		192,941	45,478						0010
.F071425SPX EUR007/14/26|.F071425| 820250714E|OS016	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			4,613,849		4,613,849	1,063,284						0010
.U071425SPX EUR007/14/27|.U071425| 820250714E|V0004	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			582,485		582,485	170,569						0010
.V071425SPX EUR007/14/27|.V071425| 820250714E|V0005	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			787,573		787,573	258,673						0010
.S071425SPX EUR007/14/26|.S071425| 820250714E|V0002	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			547,135		547,135	215,072						0010
.A071425SPX EUR007/14/26|.A071425| 820250714E|OS011	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			919,463		919,463	202,347						0010
.J071425SPX EUR007/14/26|.J071425| 820250714E|OS020	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			1,004,233		1,004,233	244,104						0010
.P071425SPX EUR007/14/26|.P071425| 820250714E|OS026	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			2,502,299		2,502,299	672,240						0010
.0714250EEJ EUR007/14/27|.0714250| 820250714E|V0009	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			124,401		124,401	17,774						0010
.T071425SPX EUR007/14/26|.T071425| 820250714E|V0003	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			194,461		194,461	78,351						0010
.X071425SPX DIGITAL07/14|.X071425| 820250714E|D0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LROWP21HZNB86K528	.07/14/2025	.07/14/2026	 718	4,500,000	 6268.56	251,020			 8,990		369,004			 (125,164)				0010
.N071425SPX EUR007/14/26|.N071425| 820250714E|OS024	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			3,281		172,751			 (45,686)				0010
.071425KEEJ EUR007/14/26|.071425K| 820250714E|OS038	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			246		11,002			 (3,422)				0010
.071425SPX EUR007/14/26|.071425X| 820250714E|OS008	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			4,916		224,114			 (68,451)				0010
.B071425SPX EUR007/14/26|.B071425| 820250714E|OS012	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			1,563		73,840			 (21,761)				0010
.071425PEEJ EUR007/14/26 .071425P 820250714E V0010	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			1,588		70,167			 (22,110)				0010

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SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
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.R071425SPX EUR007/14/26 .R071425 &20250714E V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.07/14/2025	.07/14/2026	 116	 725,000	 6268.56	 61,458			 2,201		 143,351			 (30,644)				0010
.071425HEEJ EUR007/14/26 .071425H &20250714E OS035	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			 387		 17,603			 (5,385)				0010
.0071425SPX EUR007/14/26 .0071425 &20250714E OS027	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.07/14/2025	.07/14/2026	 2,804	 17,575,000	 6268.56	 1,049,579			 37,588		 2,007,665			 (523,344)				0010
.K071425SPX EUR007/14/26 .K071425 &20250714E OS021	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.07/14/2025	.07/14/2026	 1,507	 9,445,000	 6268.56	 502,002			 17,978		 912,717			 (250,309)				0010
.G071425SPX EUR007/14/26 .G071425 &20250714E OS017	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.07/14/2025	.07/14/2026	 2,247	 14,085,000	 6268.56	 645,656			 23,123		 1,122,605			 (321,939)				0010
.D071425SPX EUR007/14/26 .D071425 &20250714E OS014	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.07/14/2025	.07/14/2026	 3,184	 19,960,000	 6268.56	 845,705			 30,287		 1,444,115			 (421,688)				0010
.M071425SPX EUR007/14/26 .M071425 &20250714E OS023	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.07/14/2025	.07/14/2026	 610	 3,825,000	 6268.56	 209,113			 7,489		 384,344			 (104,268)				0010
.071425IEEJ EUR007/14/26 .071425I &20250714E OS036	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.07/14/2025	.07/14/2026	 1,914	 275,000	 143.69002	 8,333			 298		 13,447			 (4,155)				0010
.071425JEEJ EUR007/14/26 .071425J &20250714E OS037	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.07/14/2025	.07/14/2026	 13,849	 1,990,000	 143.69	 60,297			 2,159		 97,305			 (30,065)				0010
.F251407POLVSE EUR007/14 .F251407 &20 250714E OS039	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.07/14/2025	.07/14/2026	 571	 215,000	 376.85	 5,096			 182		 1,278			 (2,541)				0010
.D251407POLVSE EUR007/14 .D251407 &20 250714E V0016	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.07/14/2025	.07/14/2026	 1,268	 478,000	 376.85	 11,520			 413		 2,842			 (5,744)				0010
.Z071425POLVSE EUR006/14 .Z071425 &20 250714E V0012	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.07/14/2025	.06/14/2027	 952	 358,000	 375.97	 12,474			 6,219		 7,749			 (3,235)				0010
.E251407POLVSE EUR007/14 .E251407 &20 250714E V0017	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.07/14/2025	.07/14/2027	 1,613	 608,000	 376.85	 20,915			 10,860		 12,867			 (5,200)				0010
.H251407POLVSE EUR007/14 .H251407 &20 250714E V0019	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.07/14/2025	.07/14/2027	 2,075	 782,000	 376.85	 26,901			 13,968		 16,549			 (6,688)				0010
.C251407POLVSE EUR006/14 .C251407 &20 250714E V0015	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.07/14/2025	.06/14/2027	 1,503	 565,000	 375.97	 19,686			 9,815		 12,230			 (5,105)				0010
.G251407POLVSE EUR007/14 .G251407 &20 250714E V0018	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.07/14/2025	.07/14/2026	 4,710	 1,775,000	 376.85	 42,778			 1,532		 10,554			 (21,330)				0010
.I251407POLVSE EUR007/14 .I251407 &20 250714E OS040	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.07/14/2025	.07/14/2026	 1,473	 555,000	 376.85	 13,376			 479		 3,300			 (6,669)				0010
.J251407POLVSE EUR007/14 .J251407 &20 250714E V0020	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWIEFA76	.07/14/2025	.07/14/2026	 167,297	 63,046,000	 376.85	 1,519,409			 374,864		 374,864	 (484,036)						0010
.072125XSPX EUR007/21/26 .072125X &20250721E OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 21G119DL770X0HC3ZE78	.07/21/2025	.07/21/2026	 663	 4,180,000	 6305.6	 134,178			 7,393		 216,992			 (66,904)				0010

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.072125GEEJ EUR007/21/26 .072125Q \$20250721E V0016 C072125SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.07/21/2025	07/21/2026	6,313	910,000	144.14	28,210			1,554		41,526			(14,066)				0010
.072125GEEJ EUR007/21/26|.C072125| \$20250721E|OS012 P072125SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 2IGI19DL770XOHC3ZE78	.07/21/2025	07/21/2026	3,238	20,420,000	6305.6	865,808			47,703		1,467,710			(431,711)				0010
.072125GEEJ EUR007/21/26|.P072125| \$20250721E|OS025 Z072125SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 2IGI19DL770XOHC3ZE78	.07/21/2025	07/21/2026	699	4,405,000	6305.6	239,632			13,203		434,839			(119,486)				0010
.072125GEEJ EUR007/21/26|.Z072125| \$20250721E|V0002 V072125SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 2IGI19DL770XOHC3ZE78	.07/21/2025	07/21/2026	238	1,500,000	6305.6	126,900			6,992		287,457			(63,275)				0010
.072125GEEJ EUR007/21/26|.V072125| \$20250721E|OS031 K072125SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 2IGI19DL770XOHC3ZE78	.07/21/2025	07/21/2026	2,581	16,275,000	6305.6	973,245			53,622		1,841,058			(485,282)				0010
.072125GEEJ EUR007/21/26|.K072125| \$20250721E|OS020 S252107SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 2IGI19DL770XOHC3ZE78	.07/21/2025	07/21/2026	217	1,370,000	6305.6	70,966			3,910		126,602			(35,385)				0010
.072125GEEJ DIGITAL07/21|.S252107| \$20250721E|D0003 A072125SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LROWP21HZNB86K528	.07/21/2025	07/21/2026	646	4,075,000	6305.6	224,717			12,381		327,928			(112,049)				0010
.072125GEEJ EUR007/21/26|.A072125| \$20250721E|OS010 S072125SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 2IGI19DL770XOHC3ZE78	.07/21/2025	07/21/2026	186	1,170,000	6305.6	46,800			2,579		78,329			(23,336)				0010
.072125GEEJ EUR007/21/26|.S072125| \$20250721E|OS028 072125MEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 2IGI19DL770XOHC3ZE78	.07/21/2025	07/21/2026	204	1,285,000	6305.6	74,659			4,113		139,225			(37,226)				0010
.072125GEEJ EUR007/21/26|.072125M| \$20250721E|OS052 F072125SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.07/21/2025	07/21/2026	10,858	1,565,000	144.14	47,576			2,621		71,416			(23,722)				0010
.072125GEEJ EUR007/21/26|.F072125| \$20250721E|OS015 R072125SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 2IGI19DL770XOHC3ZE78	.07/21/2025	07/21/2026	190	1,195,000	6305.6	52,222			2,877		88,942			(26,039)				0010
.072125GEEJ EUR007/21/26|.R072125| \$20250721E|OS027 H072125SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 2IGI19DL770XOHC3ZE78	.07/21/2025	07/21/2026	568	3,580,000	6305.6	197,974			10,908		362,046			(98,714)				0010
.072125GEEJ EUR007/21/26|.H072125| \$20250721E|OS017 072125LEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 2IGI19DL770XOHC3ZE78	.07/21/2025	07/21/2026	1,633	10,295,000	6305.6	473,570			26,092		816,723			(236,133)				0010
.072125GEEJ EUR007/21/26|.072125L| \$20250721E|OS051 N072125SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.07/21/2025	07/21/2026	1,873	270,000	144.14	8,127			448		12,321			(4,052)				0010
.072125GEEJ EUR007/21/26|.N072125| \$20250721E|OS023 072125EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 2IGI19DL770XOHC3ZE78	.07/21/2025	07/21/2026	1,108	6,985,000	6305.6	372,999			20,551		672,616			(185,986)				0010
.072125GEEJ EUR007/21/26|.072125E| \$20250721E|OS044 072125PEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.07/21/2025	07/21/2026	3,850	555,000	144.14	12,099			667		24,302			(6,033)				0010
.072125GEEJ EUR007/21/26|.072125P| \$20250721E|V0015 072125FEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.07/21/2025	07/21/2026	6,805	1,015,000	149.156072	18,067			995		13,645			(9,009)				0010
.072125GEEJ EUR007/21/26|.072125F| \$20250721E|OS045 072125RSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.07/21/2025	07/21/2026	2,671	385,000	144.14	9,625			530		17,516			(4,799)				0010
.072125GEEJ EUR007/21/26 .072125R \$20250721E OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 2IGI19DL770XOHC3ZE78	.07/21/2025	07/21/2026	1,280	8,070,000	6305.6	108,945			6,002		162,731			(54,322)				0010

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.R252107SPX DIGITAL07/21|.R252107| \$20250721E|D0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LR0WP2IHZNBB6K528	.07/21/2025	.07/21/2026	 162	 1,020,000	 6305.6	 56,248			 3,099		 82,083			 (28,047)			 0010	.....
.0072125SPX EUR007/21/26|.0072125| \$20250721E|OS026	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 21G119DL770XOHC3ZE78	.07/21/2025	.07/21/2026	 316	 1,995,000	 6305.6	 109,326			 6,023		 199,059			 (54,512)			 0010	.....
.072125GEEJ EUR007/21/26|.072125G| \$20250721E|OS046	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.07/21/2025	.07/21/2026	 2,289	 330,000	 144.14	 8,613			 475		 15,051			 (4,295)			 0010	.....
.072125NEEJ EUR007/21/26|.072125N| \$20250721E|V0013	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.07/21/2025	.07/21/2026	 3,712	 535,000	 144.14	 16,585			 914		 24,414			 (8,270)			 0010	.....
.072125DEEJ EUR007/21/26|.072125O| \$20250721E|V0014	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.07/21/2025	.07/21/2026	 1,821	 265,000	 145.50933	 7,102			 391		 9,599			 (3,541)			 0010	.....
.072125D0EJ EUR007/21/26|.072125D| \$20250721E|OS043	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.07/21/2025	.07/21/2026	 3,677	 530,000	 144.14	 10,494			 578		 21,672			 (5,233)			 0010	.....
.U072125SPX EUR007/21/26|.U072125| \$20250721E|OS030	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 21G119DL770XOHC3ZE78	.07/21/2025	.07/21/2026	 696	 4,390,000	 6305.6	 261,644			 14,416		 494,933			 (130,462)			 0010	.....
.072125WSPX EUR007/21/26|.072125W| \$20250721E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 21G119DL770XOHC3ZE78	.07/21/2025	.07/21/2026	 855	 5,390,000	 6305.6	 162,239			 8,939		 260,584			 (80,896)			 0010	.....
.072125JEEJ EUR007/21/26|.072125J| \$20250721E|OS049	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.07/21/2025	.07/21/2026	 7,354	 1,060,000	 144.14	 31,800			 1,752		 48,371			 (15,856)			 0010	.....
.072125VSPX EUR007/21/26|.072125V| \$20250721E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 21G119DL770XOHC3ZE78	.07/21/2025	.07/21/2026	 892	 5,625,000	 6305.6	 142,313			 7,841		 224,554			 (70,960)			 0010	.....
.072125YSPX EUR007/21/26|.072125Y| \$20250721E|OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 21G119DL770XOHC3ZE78	.07/21/2025	.07/21/2026	 406	 2,560,000	 6305.6	 84,480			 4,655		 137,204			 (42,124)			 0010	.....
.I072125SPX EUR007/21/26|.I072125| \$20250721E|OS018	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 21G119DL770XOHC3ZE78	.07/21/2025	.07/21/2026	 511	 3,220,000	 6305.6	 148,442			 8,179		 256,394			 (74,017)			 0010	.....
.072125ZSPX EUR007/21/26|.072125Z| \$20250721E|OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 21G119DL770XOHC3ZE78	.07/21/2025	.07/21/2026	 193	 1,220,000	 6305.6	 45,750			 2,521		 75,647			 (22,812)			 0010	.....
.072125HEEJ EUR007/21/26|.072125H| \$20250721E|OS047	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.07/21/2025	.07/21/2026	 2,914	 420,000	 144.14	 11,382			 627		 19,164			 (5,675)			 0010	.....
.072125BEEJ EUR007/21/26|.072125B| \$20250721E|OS041	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.07/21/2025	.07/21/2026	 14,049	 2,025,000	 144.14	 35,438			 1,952		 73,421			 (17,670)			 0010	.....
.072125USPX EUR007/21/26|.072125U| \$20250721E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 21G119DL770XOHC3ZE78	.07/21/2025	.07/21/2026	 813	 5,125,000	 6305.6	 115,313			 6,353		 179,679			 (57,497)			 0010	.....
.Y072125SPX EUR007/21/26|.Y072125| \$20250721E|V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 21G119DL770XOHC3ZE78	.07/21/2025	.07/21/2026	 74	 465,000	 6305.6	 39,339			 2,167		 89,112			 (19,615)			 0010	.....
.072125IEEJ EUR007/21/26|.072125I| \$20250721E|OS048	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.07/21/2025	.07/21/2026	 9,123	 1,315,000	 144.14	 39,187			 2,159		 60,007			 (19,540)			 0010	.....
.B072125SPX EUR007/21/26 .B072125 \$20250721E OS011	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 21G119DL770XOHC3ZE78	.07/21/2025	.07/21/2026	 859	 5,415,000	 6305.6	 229,596			 12,650		 389,209			 (114,482)			 0010	

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.L072125SPX EUR007/21/26|.L072125| &20250721E|OS021 072125CEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 2IG119DL770XOHC3ZE78	.07/21/2025	.07/21/2026	 331	 2,090,000	 6305.6	110,979			 6,115		199,835			 (55,337)				0010
EUR007/21/26|.072125C| &20250721E|OS042 072125SSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.07/21/2025	.07/21/2026	 15,610	2,250,000	 144.14	 41,850			 2,306		 86,898			 (20,867)				0010
EUR007/21/26|.072125S| &20250721E|OS002 E072125SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 2IG119DL770XOHC3ZE78	.07/21/2025	.07/21/2026	 472	2,975,000	 6305.6	 57,418			 3,164		 88,062			 (28,630)				0010
EUR007/21/26|.E072125| &20250721E|OS014 072125AEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 2IG119DL770XOHC3ZE78	.07/21/2025	.07/21/2026	 910	5,735,000	 6305.6	250,046			13,777		426,287			 (124,679)				0010
EUR007/21/26|.072125A| &20250721E|OS040 072125KEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.07/21/2025	.07/21/2026	10,649	1,535,000	 144.14	 16,885			 930		 30,000			 (8,419)				0010
EUR007/21/26|.072125K| &20250721E|OS050 072125TSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.07/21/2025	.07/21/2026	 2,567	 370,000	 144.14	 11,248			 620		16,884			 (5,609)				0010
EUR007/21/26|.072125T| &20250721E|OS003 252107BPDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 2IG119DL770XOHC3ZE78	.07/21/2025	.07/21/2026	243	 1,530,000	 6305.6	 31,977			 1,762		49,388			 (15,944)				0010
EUR007/21|.252107B|&20 250721E|V0024 U252107PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZ|WZ7FF32TWIEFA76	.07/21/2025	.07/21/2026	 3,478	 1,315,000	 378.05	 31,692			 1,746		 6,646			 (15,802)				0010
EUR006/14|.U252107|&20 250721E|V0017 V252107PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZ|WZ7FF32TWIEFA76	.07/21/2025	.06/14/2027	 896	 337,000	 375.97	 12,227			 6,158		 7,285			 (3,203)				0010
EUR006/21|.V252107|&20 250721E|V0018 252107PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZ|WZ7FF32TWIEFA76	.07/21/2025	.06/21/2027	 658	 249,000	 378.14	 8,394			 4,269		 4,741			 (2,177)				0010
EUR007/21|.252107C|&20 250721E|V0025 252107PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZ|WZ7FF32TWIEFA76	.07/21/2025	.07/21/2027	 2,592	 980,000	 378.05	 33,712			17,828		19,378			 (8,382)				0010
EUR007/21|.252107D|&20 250721E|OS053 252107EPDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZ|WZ7FF32TWIEFA76	.07/21/2025	.07/21/2026	 518	 196,000	 378.05	 4,626			 255		 991			 (2,306)				0010
EUR007/21|.252107E|&20 250721E|V0026 Y252107PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZ|WZ7FF32TWIEFA76	.07/21/2025	.07/21/2026	 8,893	3,362,000	 378.05	 81,024			 4,464		16,992			 (40,401)				0010
EUR007/14|.Y252107|&20 250721E|V0021 Z252107PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZ|WZ7FF32TWIEFA76	.07/21/2025	.07/14/2026	 1,093	 412,000	 376.85	 10,512			 384		 2,448			 (5,344)				0010
EUR006/21|.Z252107|&20 250721E|V0022 252107FPDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZ|WZ7FF32TWIEFA76	.07/21/2025	.06/21/2027	 1,312	 496,000	 378.14	 16,720			 8,504		 9,444			 (4,336)				0010
EUR007/21|.252107F|&20 250721E|V0027 252107PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZ|WZ7FF32TWIEFA76	.07/21/2025	.07/21/2027	 3,174	 1,200,000	 378.05	 41,280			21,831		23,729			 (10,263)				0010
EUR007/21|.252107G|&20 250721E|OS054 252107APDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZ|WZ7FF32TWIEFA76	.07/21/2025	.07/21/2026	1,066	 403,000	 378.05	 9,712			 535		 2,037			 (4,843)				0010
EUR007/07|.252107A|&20 250721E|V0023 072325NNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZ|WZ7FF32TWIEFA76	.07/21/2025	.07/07/2027	443	 167,000	 377.34	 5,869			 3,049		 3,404			 (1,488)				0010
EUR007/14/26 .072325X &20250723E OS020	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Amer i 549300Y6K4T3QBIM4LN29	.07/23/2025	.07/14/2026	 120	2,742,676	22855.63	166,834			312,370		312,370	92,031						0010

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.072325QMXEA ASIAN07/14/ .072325C & 20250723EIASO03	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	.07/23/2025	.07/14/2026	155	409,727	2643.4	7,478			275		11,249			(3,823)				0010
.072325IMXEA EUR007/14/2|.072325I|& 20250723EIOS005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	.07/23/2025	.07/14/2026	249	658,207	2643.4	10,753			395		16,490			(5,498)				0010
.072325BMXEA ASIAN07/07/|.072325B|& 20250723EIASO02	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	.07/23/2025	.07/07/2026	269	711,887	2646.42	11,112			192		16,502			(5,796)				0010
.072325ZNDX EUR007/21/26|.072325Z|& 20250723EIOS022	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	.07/23/2025	.07/21/2026	70	1,622,604	23180.06	85,644			4,745		164,084			(42,941)				0010
.1072325NDX DIGITAL07/21|.1072325I|& 20250723EIOD005	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.07/23/2025	.07/21/2026	23	530,000	23180.06	28,620			1,586		45,575			(14,350)				0010
.072325DMXEA ASIAN07/21/|.072325D|& 20250723EIASO04	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	.07/23/2025	.07/21/2026	292	773,488	2648.93	13,694			759		20,835			(6,866)				0010
.072325LMXEA EUR007/21/2|.072325L|& 20250723EIOS008	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	.07/23/2025	.07/21/2026	114	301,978	2648.93	10,312			571		18,012			(5,170)				0010
.072325SNDX DIGITAL07/14|.072325I|& 20250723EIOD003	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.07/23/2025	.07/14/2026	22	510,000	22855.63	27,795			1,021		42,888			(14,212)				0010
.072325INDX EUR007/14/26|.072325I|& 20250723EIOS019	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	.07/23/2025	.07/14/2026	41	937,081	22855.63	55,053			2,022		101,987			(28,149)				0010
.072325JMXEA EUR007/14/2|.072325J|& 20250723EIOS006	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	.07/23/2025	.07/14/2026	213	563,044	2643.4	18,414			676		31,677			(9,415)				0010
.072325KMXEA EUR007/21/2|.072325K|& 20250723EIOS007	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	.07/23/2025	.07/21/2026	250	662,233	2648.93	11,518			638		17,930			(5,775)				0010
.072325GMXEA EUR007/07/2|.072325G|& 20250723EIOS003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	.07/23/2025	.07/07/2026	218	576,920	2646.42	9,631			167		14,928			(5,024)				0010
.072325HMXEA EUR007/07/2|.072325H|& 20250723EIOS004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	.07/23/2025	.07/07/2026	111	293,753	2646.42	9,492			164		16,464			(4,951)				0010
.072325OMXEA EUR007/14/2|.072325O|& 20250723EIOS011	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	.07/23/2025	.07/14/2026	116	306,634	2643.4	13,726			504		25,764			(7,018)				0010
.1072325SNDX DIGITAL07/21|.1072325I|& 20250723EIOD004	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.07/23/2025	.07/21/2026	91	2,115,000	23180.06	114,210			6,327		181,871			(57,263)				0010
.072325VNDX EUR007/14/26|.072325V|& 20250723EIOS018	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	.07/23/2025	.07/14/2026	163	3,725,468	22855.63	218,871			8,038		405,459			(111,908)				0010
.072325PMXEA EUR007/21/2|.072325P|& 20250723EIOS012	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	.07/23/2025	.07/21/2026	78	206,617	2648.93	8,606			477		15,839			(4,315)				0010
.072325YNDX EUR007/21/26|.072325Y|& 20250723EIOS021	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	.07/23/2025	.07/21/2026	280	6,490,417	23180.06	342,578			18,979		656,336			(171,763)				0010
.072325NMXEA EUR007/07/2 .072325N & 20250723EIOS010	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	.07/23/2025	.07/07/2026	88	232,885	2646.42	9,829			170		18,356			(5,127)				0010

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.F072325NDX DIGITAL07/14|.F072325| \$20250723E|D0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.07/23/2025	07/14/2026	90	2,050,000	22855.63	111,725			4,103		172,393			(57,125)				0010
.072825GEEJ EUR007/28/26|.072825G| \$20250728E|OS028	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.07/28/2025	07/28/2026	6,366	915,000	143.74	22,875			1,701		43,985			(11,406)				0010
.072825XSPX EUR007/28/26|.072825X| \$20250728E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA	.07/28/2025	07/28/2026	729	4,660,000	6389.77	143,994			10,710		229,853			(71,799)				0010
.J072825SPX EUR007/28/26|.J072825| \$20250728E|OS018	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA	.07/28/2025	07/28/2026	469	2,995,000	6389.77	168,918			12,564		307,393			(84,226)				0010
.072825WSPX EUR007/28/26|.072825W| \$20250728E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA	.07/28/2025	07/28/2026	438	2,801,000	6389.77	82,630			6,146		131,005			(41,201)				0010
.072825HEEJ EUR007/28/26|.072825H| \$20250728E|OS029	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.07/28/2025	07/28/2026	4,279	615,000	143.74	16,113			1,198		29,773			(8,034)				0010
.072825VSPX EUR007/28/26|.072825V| \$20250728E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA	.07/28/2025	07/28/2026	616	3,934,000	6389.77	98,743			7,345		154,199			(49,236)				0010
.0072825SPX DIGITAL07/28|.0072825| \$20250728E|D0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.07/28/2025	07/28/2026	196	1,250,000	6389.77	72,550			5,396		104,815			(36,175)				0010
.072825PEEJ EUR007/28/26|.072825P| \$20250728E|V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.07/28/2025	07/28/2026	5,750	855,000	148.684656	15,305			1,138		14,374			(7,631)				0010
.072825USPX EUR007/28/26|.072825U| \$20250728E|OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA	.07/28/2025	07/28/2026	701	4,480,000	6389.77	95,872			7,131		148,690			(47,804)				0010
.072825DEEJ EUR007/28/26|.072825D| \$20250728E|OS025	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.07/28/2025	07/28/2026	6,853	985,000	143.74	19,799			1,473		41,266			(9,872)				0010
.072825OEEJ EUR007/28/26|.072825O| \$20250728E|V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.07/28/2025	07/28/2026	5,387	775,000	143.869366	23,715			1,764		36,932			(11,825)				0010
.072825EEEJ EUR007/28/26|.072825E| \$20250728E|OS026	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			1,686		46,714			(11,302)				0010
.072825FEEJ EUR007/28/26|.072825F| \$20250728E|OS027	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			2,214		58,451			(14,843)				0010
.072825AEEJ EUR007/28/26|.072825A| \$20250728E|OS022	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			1,346		31,614			(9,022)				0010
.072825SSPX EUR007/28/26|.072825S| \$20250728E|OS001	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			9,593		194,670			(64,307)				0010
.C072825SPX EUR007/28/26|.C072825| \$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			14,838		334,578			(99,471)				0010
.072825TSPX EUR007/28/26|.072825T| \$20250728E|OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA	.07/28/2025	07/28/2026	505	3,225,000	6389.77	61,598			4,582		94,639			(30,714)				0010
.072825OEEJ EUR007/28/26 .072825O \$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			2,378		66,424			(15,944)				0010

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.F072825SPX 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			6,813		162,998			(45,673)				0010
.E072825SPX EUR007/28/26|.E072825| \$20250728E|OS023	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			21,144		479,976			(141,744)				0010
.072825BEEJ 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			2,996		83,069			(20,085)				0010
.072825LEELJ 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			907		19,419			(6,083)				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			4,816		103,883			(32,284)				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			1,802		39,080			(12,082)				0010
.L072825SPX 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			33,082		829,191			(221,770)				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			3,702		81,072			(24,814)				0010
.A072825SPX 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			7,961		174,670			(53,371)				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			556		13,341			(3,730)				0010
.D072825SPX 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			53,487		1,204,835			(358,560)				0010
.072825MEEJ 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			2,160		46,847			(14,483)				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			5,353		13,484			(2,471)				0010
.072825NEEJ 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			3,641		77,917			(24,409)				0010
.N072825SPX 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			5,988		169,258			(40,142)				0010
.B072825SPX 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			4,047		90,372			(27,127)				0010
.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			21,607		419,679			(144,845)				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			132,349		3,317,322			(887,228)				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			21,308		510,291			(142,843)				0010

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.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			10,246		253,437			(68,685)				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			14,346		309,563			(96,173)				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			11,291		273,469			(75,690)				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			4,104		86,412			(27,514)				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			29,324		716,076			(196,578)				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			1,131		4,581			(7,583)				0010
.072925DSPX EUR007/28/26|.072925D| &20250729E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	.07/29/2025	.07/28/2026	2,280	14,568,676	6389.77	615,577			45,913		1,037,403			(307,789)				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			713		2,866			(6,452)				0010
.072925CSPX EUR007/28/26|.072925C| &20250729E|OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	.07/29/2025	.07/28/2026	208	1,329,072	6389.77	52,948			3,949		88,221			(26,474)				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			11,836		13,567			(5,465)				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			5,589		6,256			(2,794)				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			3,870		15,673			(25,944)				0010
.072925ASPX EUR007/28/26|.072925A| &20250729E|OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	.07/29/2025	.07/28/2026	551	3,520,763	6389.77	148,764			11,096		250,706			(74,382)				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			722		3,049			(4,838)				0010
.V072825PDLVSE EUR007/28|.V072825|&20 250728E|V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.07/28/2025	.07/28/2026	2,101	792,000	377.03	19,087			1,420		5,750			(9,517)				0010
.W072825PDLVSE EUR007/28|.W072825|&20 250728E|V0012	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.07/28/2025	.07/28/2027	1,395	526,000	377.03	18,094			9,743		11,168			(4,499)				0010
.R072825PDLVSE EUR006/28|.R072825|&20 250728E|V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.07/28/2025	.06/28/2027	867	329,000	379.51	9,931			5,150		5,766			(2,575)				0010
.072925BSPX EUR007/28/26|.072925B| &20250729E|OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	.07/29/2025	.07/28/2026	110	702,875	6389.77	16,794			1,253		26,029			(8,397)				0010
.0080725SPX EUR008/07/26|.0080725| &20250807E|OS023	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern	.08/07/2025	.08/07/2026	983	6,230,000	6340.0	333,199			34,151		588,108			(167,061)				0010

STATEMENT AS OF JUNE 30, 2026 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.V080725SPX EUR008/07/26|.V080725| \$20250807E|OS030	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern	08/07/2025	08/07/2026	704	4,465,000	6340.0	259,711			26,619		473,195			(130,215)				0010
.080725REEJ EUR008/09/27|.080725R| \$20250807E|V0018	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	08/07/2025	08/09/2027	1,071	155,000	144.75	6,557			3,639		8,122			(1,630)				0010
.080725SPX EUR008/07/26|.080725| \$20250807E|OS025	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern	08/07/2025	08/07/2026	260	1,650,000	6340.0	89,867			9,211		159,606			(45,058)				0010
.D080725SPX EUR008/07/26|.D080725| \$20250807E|OS012	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern	08/07/2025	08/07/2026	513	3,250,000	6340.0	130,855			13,412		215,954			(65,609)				0010
.X080725SPX EUR008/07/26|.X080725| \$20250807E|OS032	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern	08/07/2025	08/07/2026	5,735	36,360,000	6340.0	2,179,128			223,345		4,019,586			(1,092,582)				0010
.080725JEEJ EUR008/07/26|.080725J| \$20250807E|OS055	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	08/07/2025	08/07/2026	7,150	1,035,000	144.75	31,257			3,204		42,953			(15,672)				0010
.M080725SPX EUR008/07/26|.M080725| \$20250807E|OS021	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern	08/07/2025	08/07/2026	180	1,140,000	6340.0	58,658			6,012		102,276			(29,410)				0010
.R080725SPX EUR008/07/26|.R080725| \$20250807E|OS026	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern	08/07/2025	08/07/2026	262	1,660,000	6340.0	92,004			9,430		164,431			(46,129)				0010
.F080725SPX EUR008/07/26|.F080725| \$20250807E|OS014	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern	08/07/2025	08/07/2026	6,983	44,270,000	6340.0	1,880,103			192,698		3,132,308			(942,655)				0010
.080725OEEJ EUR008/07/26|.080725O| \$20250807E|V0017	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	08/07/2025	08/07/2026	14,957	2,165,000	144.75	67,332			6,901		89,848			(33,759)				0010
.080725KEEJ EUR008/07/26|.080725K| \$20250807E|OS056	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	08/07/2025	08/07/2026	16,822	2,435,000	144.75	74,268			7,612		101,053			(37,237)				0010
.C250708SPX EUR008/07/26|.C250708| \$20250807E|V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern	08/07/2025	08/07/2026	180	1,140,000	6340.0	96,917			9,933		214,425			(48,593)				0010
.T080725SPX EUR008/07/26|.T080725| \$20250807E|OS028	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern	08/07/2025	08/07/2026	1,801	11,420,000	6340.0	643,643			65,969		1,157,658			(322,713)				0010
.080725LEEJ EUR001/28/27|.080725L| \$20250807E|V0012	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	08/07/2025	01/28/2027	1,320	190,000	143.92	7,600			2,997		9,851			(2,571)				0010
.Y250708SPX DIGITAL08/07|.Y250708| \$20250807E|D0003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern	08/07/2025	08/07/2026	1,718	10,890,000	6340.0	620,848			63,633		895,985			(311,284)				0010
.080725ZSPX EUR008/07/26|.080725Z| \$20250807E|OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern	08/07/2025	08/07/2026	710	4,500,000	6340.0	144,572			14,818		230,955			(72,486)				0010
.D250708SPX EUR008/09/27|.D250708| \$20250807E|V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern	08/07/2025	08/09/2027	96	610,000	6340.0	80,809			44,845		154,173			(20,091)				0010
.080725XSPX EUR008/07/26|.080725X| \$20250807E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern	08/07/2025	08/07/2026	761	4,825,000	6340.0	141,956			14,550		224,583			(71,175)				0010
.080725HEEJ EUR008/07/26 .080725H \$20250807E OS053	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	08/07/2025	08/07/2026	13,195	1,910,000	144.75	57,109			5,853		79,265			(28,634)				0010

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E06.28

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.080725GEEJ EUR008/07/26|.080725G| \$20250807E10S052 080725YSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	08/07/2025	08/07/2026	10,881	1,575,000	144.75	38,430			3,939		64,122			(19,268)				0010
.080725YSPX EUR008/07/26|.080725Y| \$20250807E10S007 W080725SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LROWP21HZNBB6K528	08/07/2025	08/07/2026	642	4,070,000	6340.0	125,397			12,852		199,364			(62,872)				0010
.W080725SPX EUR008/07/26|.W080725| \$20250807E10S031 080725YSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LROWP21HZNBB6K528	08/07/2025	08/07/2026	1,434	9,090,000	6340.0	544,327			55,790		1,004,896			(272,918)				0010
.080725YSPX EUR008/07/26|.080725Y| \$20250807E10S004 080725USPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LROWP21HZNBB6K528	08/07/2025	08/07/2026	258	1,635,000	6340.0	36,328			3,723		56,132			(18,214)				0010
.080725USPX EUR008/07/26|.080725U| \$20250807E10S003 080725YSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LROWP21HZNBB6K528	08/07/2025	08/07/2026	665	4,215,000	6340.0	87,377			8,956		134,392			(43,810)				0010
.080725YSPX EUR008/07/26|.080725W| \$20250807E10S005 080725IEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LROWP21HZNBB6K528	08/07/2025	08/07/2026	1,833	11,620,000	6340.0	280,077			28,706		435,308			(140,426)				0010
.080725IEEJ EUR008/07/26|.080725I| \$20250807E10S054 080725NEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	08/07/2025	08/07/2026	8,808	1,275,000	144.75	38,505			3,947		52,913			(19,306)				0010
.080725NEEJ EUR008/07/26|.080725N| \$20250807E10V014 P080725SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	08/07/2025	08/07/2026	6,943	1,005,000	144.75	31,256			3,203		41,708			(15,671)				0010
.P080725SPX EUR008/07/26|.P080725| \$20250807E10S024 080725CEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LROWP21HZNBB6K528	08/07/2025	08/07/2026	311	1,970,000	6340.0	105,752			10,839		186,886			(53,022)				0010
.080725CEEJ EUR008/07/26|.080725C| \$20250807E10S048 X250708SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	08/07/2025	08/07/2026	14,370	2,080,000	144.75	23,088			2,366		37,610			(11,576)				0010
.X250708SPX DIGI108/07|.X250708| \$20250807E10D002 E080725SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LROWP21HZNBB6K528	08/07/2025	08/07/2026	430	2,725,000	6340.0	155,354			15,923		224,202			(77,892)				0010
.E080725SPX EUR008/07/26|.E080725| \$20250807E10S013 080725SSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LROWP21HZNBB6K528	08/07/2025	08/07/2026	1,820	11,540,000	6340.0	490,092			50,231		816,508			(245,725)				0010
.080725SSPX EUR008/07/26|.080725S| \$20250807E10S001 080725TSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LROWP21HZNBB6K528	08/07/2025	08/07/2026	2,214	14,035,000	6340.0	183,381			18,795		275,515			(91,945)				0010
.080725TSPX EUR008/07/26|.080725T| \$20250807E10S002 080725EEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LROWP21HZNBB6K528	08/07/2025	08/07/2026	1,260	7,990,000	6340.0	152,641			15,645		233,624			(76,532)				0010
.080725EEEJ EUR008/07/26|.080725E| \$20250807E10S050 S080725SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	08/07/2025	08/07/2026	21,589	3,125,000	144.75	60,938			6,246		110,718			(30,553)				0010
.S080725SPX EUR008/07/26|.S080725| \$20250807E10S027 A080725SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LROWP21HZNBB6K528	08/07/2025	08/07/2026	600	3,805,000	6340.0	214,027			21,936		384,662			(107,310)				0010
.A080725SPX EUR008/07/26|.A080725| \$20250807E10S009 H080725SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LROWP21HZNBB6K528	08/07/2025	08/07/2026	326	2,065,000	6340.0	67,800			6,949		108,597			(33,994)				0010
.H080725SPX EUR008/07/26|.H080725| \$20250807E10S016 K080725SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LROWP21HZNBB6K528	08/07/2025	08/07/2026	2,345	14,865,000	6340.0	649,095			66,528		1,087,254			(325,447)				0010
.K080725SPX EUR008/07/26|.K080725| \$20250807E10S019	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LROWP21HZNBB6K528	08/07/2025	08/07/2026	321	2,035,000	6340.0	101,972			10,451		176,444			(51,127)				0010

STATEMENT AS OF JUNE 30, 2026 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

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.B080725SPX EUR008/07/26 .B080725 &20250807E OS010 080725DEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LR0WP2IHZNBB6K528	.08/07/2025	.08/07/2026	2,077	13,165,000	6340.0	508,222			52,089		833,093			(254,815)				0010
EUR008/07/26|.080725D| &20250807E|OS049 080725FEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.08/07/2025	.08/07/2026	32,435	4,695,000	144.75	81,693			8,373		148,598			(40,960)				0010
EUR008/07/26|.080725F| &20250807E|OS051 080725PEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.08/07/2025	.08/07/2026	13,402	1,940,000	144.75	42,486			4,355		75,125			(21,302)				0010
EUR008/07/26|.080725P| &20250807E|V0016 U080725SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.08/07/2025	.08/07/2026	3,905	585,000	149.801775	10,413			1,067		7,436			(5,221)				0010
EUR008/07/26|.U080725| &20250807E|OS029 080725OEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LR0WP2IHZNBB6K528	.08/07/2025	.08/07/2026	176	1,115,000	6340.0	64,855			6,647		118,166			(32,517)				0010
EUR008/07/26|.080725O| &20250807E|V0015 250708IPDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.08/07/2025	.08/07/2026	2,054	300,000	146.067225	8,130			833		9,879			(4,076)				0010
EUR008/07|.250708I|&20 250807E|V0026 250708KPOLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWIEFA76	.08/07/2025	.08/07/2026	11,755	4,480,000	381.1	109,312			11,204		15,564			(54,807)				0010
EUR008/07|.250708K|&20 250807E|OS058 250708CPDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWIEFA76	.08/07/2025	.08/07/2026	1,218	464,000	381.1	11,322			1,160		1,612			(5,676)				0010
EUR007/21|.250708C|&20 250807E|V0021 250708DPDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWIEFA76	.08/07/2025	.07/21/2026	952	360,000	378.05	10,087			586		1,805			(5,308)				0010
EUR007/28|.250708D|&20 250807E|V0022 250708JPDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWIEFA76	.08/07/2025	.07/28/2026	1,772	668,000	377.03	19,857			1,527		4,797			(10,240)				0010
EUR008/09|.250708J|&20 250807E|V0027 250708EPDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWIEFA76	.08/07/2025	.08/09/2027	4,162	1,586,000	381.1	55,669			30,893		26,369			(13,841)				0010
EUR007/07|.250708E|&20 250807E|V0023 250708BPDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWIEFA76	.08/07/2025	.07/07/2027	1,548	584,000	377.34	22,906			12,228		11,775			(5,966)				0010
EUR007/07|.250708B|&20 250807E|V0020 250708FPDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWIEFA76	.08/07/2025	.07/07/2026	1,352	510,000	377.34	14,545			264		2,027			(7,978)				0010
EUR008/07|.250708F|&20 250807E|V0024 250708GPDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWIEFA76	.08/07/2025	.08/07/2026	4,288	1,634,000	381.1	39,870			4,086		5,677			(19,990)				0010
EUR008/09|.250708G|&20 250807E|V0025 250708APDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWIEFA76	.08/07/2025	.08/09/2027	3,545	1,351,000	381.1	47,420			26,316		22,462			(11,790)				0010
EUR007/28|.250708A|&20 250807E|V0019 250708HPDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWIEFA76	.08/07/2025	.07/28/2026	1,623	612,000	377.03	18,192			1,399		4,395			(9,381)				0010
EUR008/07|.250708H|&20 250807E|OS057 081125QNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWIEFA76	.08/07/2025	.08/07/2026	984	375,000	381.1	8,625			884		1,303			(4,324)				0010
DIGITAL07/28|.081125Q| &20250811E|D0003 081125HNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.08/11/2025	.07/28/2026	28	665,000	23356.27	37,972			2,938		57,384			(19,693)				0010
EUR007/28/26 .081125H &20250811E OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.08/11/2025	.07/28/2026	41	957,607	23356.27	54,648			4,228		99,100			(28,342)				0010

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SCHEDULE DB - PART A - SECTION 1

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.081125SNDX DIGITAL08/07 .081125S \$20250811E D0005	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.08/11/2025	.08/07/2026	61	 1,415,000	23389.53	 80,514			 8,298		121,220			 (40,593)				0010
.081125JNDX EUR008/07/26|.081125J| \$20250811E|O0010	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.08/11/2025	.08/07/2026	 104	2,432,511	23389.53	140,832			 14,515		254,166			 (71,004)				0010
.081125RNDX DIGITAL08/07|.081125R| \$20250811E|D0004	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.08/11/2025	.08/07/2026	242	 5,665,000	23389.53	322,339			 33,222		485,308			 (162,516)				0010
.081125GNDX EUR007/28/26|.081125G| \$20250811E|O0007	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.08/11/2025	.07/28/2026	 163	 3,807,072	23356.27	217,259			16,808		393,984			 (112,676)				0010
.081125INDX EUR008/07/26|.081125I| \$20250811E|O0009	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.08/11/2025	.08/07/2026	 416	9,730,044	23389.53	563,326			58,059		1,016,665			 (284,017)				0010
.081125PNDX DIGITAL07/28|.081125P| \$20250811E|D0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.08/11/2025	.07/28/2026	 113	 2,650,000	23356.27	151,315			11,706		228,674			 (78,476)				0010
.081425IEEJ EUR008/14/26|.081425I| \$20250814E|O0036	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.08/14/2025	.08/14/2026	3,593	520,000	 144.71	 15,704			 1,914		21,808			 (7,874)				0010
.081425USPX EUR008/14/26|.081425U| \$20250814E|O0003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	.08/14/2025	.08/14/2026	 373	 2,410,000	6468.54	51,333			 6,257		77,543			 (25,738)				0010
.081425TSPX EUR008/14/26|.081425T| \$20250814E|O0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	.08/14/2025	.08/14/2026	 601	 3,890,000	6468.54	74,299			 9,056		111,238			 (37,252)				0010
.081425SPX EUR008/14/26|.081425S| \$20250814E|O0015	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	.08/14/2025	.08/14/2026	1,096	 7,090,000	6468.54	309,833			37,764		509,831			 (155,346)				0010
.081425SJPX EUR008/14/26|.081425J| \$20250814E|O0025	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	.08/14/2025	.08/14/2026	 190	 1,230,000	6468.54	73,062			 8,905		131,957			 (36,632)				0010
.081425JEEJ EUR008/14/26|.081425J| \$20250814E|O0037	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.08/14/2025	.08/14/2026	2,660	385,000	 144.71	11,743			 1,431		16,146			 (5,888)				0010
.081425IISPX EUR008/14/26|.081425I| \$20250814E|O0005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	.08/14/2025	.08/14/2026	 398	2,575,000	6468.54	65,148			 7,940		100,008			 (32,664)				0010
.081425VSPX EUR008/14/26|.081425V| \$20250814E|O0004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	.08/14/2025	.08/14/2026	 894	 5,785,000	6468.54	138,262			16,852		210,726			 (69,322)				0010
.081425XSPX EUR008/14/26|.081425X| \$20250814E|O0006	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	.08/14/2025	.08/14/2026	 858	5,550,000	6468.54	168,720			20,564		262,752			 (84,594)				0010
.E251408SPX DIGITAL08/14|.E251408| \$20250814E|O0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern	.08/14/2025	.08/14/2026	329	 2,130,000	6468.54	122,170			14,891		174,468			 (61,254)				0010
.A081425SPX EUR008/14/26|.A081425S| \$20250814E|O0009	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	.08/14/2025	.08/14/2026	2,067	13,370,000	6468.54	518,756			63,228		834,579			 (260,097)				0010
.081425CEEJ EUR008/14/26|.081425C| \$20250814E|O0030	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.08/14/2025	.08/14/2026	28,574	4,135,000	 144.71	79,806			 9,727		142,968			 (40,013)				0010
.081425OEEJ EUR008/14/26 .081425O \$20250814E V0014	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.08/14/2025	.08/14/2026	3,305	495,000	149.76038	 8,811			 1,074		 6,767			 (4,418)				0010

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.K081425SPX EUR008/14/26|.K081425| \$20250814E|OS019	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROTDBPU41	.08/14/2025	.08/14/2026	 408	 2,640,000	 6468.54	 137,808	.....	.....	..... 16,797	.....	..... 237,688	.....	.....	..... (69,095)	.....	.....	.....	0010
.081425ZSPX EUR008/14/26|.081425Z| \$20250814E|OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROTDBPU41	.08/14/2025	.08/14/2026	 402	 2,600,000	 6468.54	 86,060	.....	.....	..... 10,489	.....	..... 135,400	.....	.....	..... (43,149)	.....	.....	.....	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	.....	.....	..... 3,856	.....	..... 50,582	.....	.....	..... (15,861)	.....	.....	.....	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	.....	.....	..... 1,474	.....	..... 21,335	.....	.....	..... (6,065)	.....	.....	.....	0010
.081425MEJ 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	.....	.....	..... 2,043	.....	..... 22,279	.....	.....	..... (8,404)	.....	.....	.....	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	.....	.....	..... 6,331	.....	..... 92,896	.....	.....	..... (26,041)	.....	.....	.....	0010
.081425DEJ 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	.....	.....	..... 2,060	.....	..... 30,208	.....	.....	..... (8,473)	.....	.....	.....	0010
.081425NEJ 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	.....	.....	..... 756	.....	..... 6,090	.....	.....	..... (3,112)	.....	.....	.....	0010
.081425SPX EUR008/14/26|.0081425| \$20250814E|OS023	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROTDBPU41	.08/14/2025	.08/14/2026	 758	 4,900,000	 6468.54	 282,730	.....	.....	..... 34,460	.....	..... 505,148	.....	.....	..... (141,757)	.....	.....	.....	0010
.D081425SPX EUR008/14/26|.D081425| \$20250814E|OS012	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROTDBPU41	.08/14/2025	.08/14/2026	 1,216	 7,865,000	 6468.54	 334,263	.....	.....	..... 40,741	.....	..... 546,624	.....	.....	..... (167,594)	.....	.....	.....	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	.....	.....	..... 2,974	.....	..... 40,801	.....	.....	..... (12,234)	.....	.....	.....	0010
.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	.....	.....	..... 16,599	.....	..... 240,174	.....	.....	..... (68,282)	.....	.....	.....	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	.....	.....	..... 277,824	.....	..... 2,285,774	.....	.....	..... (513,124)	.....	.....	.....	0010
.081425GEEJ EUR008/14/26|.081425G| \$20250814E|OS034	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank .. 7H6GLXDRUGQFU57RNE97	.08/14/2025	.08/14/2026	 2,764	 400,000	 144.71	 10,040	.....	.....	..... 1,224	.....	..... 16,477	.....	.....	..... (5,034)	.....	.....	.....	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	.....	.....	..... 14,442	.....	..... 174,431	.....	.....	..... (59,409)	.....	.....	.....	0010
.081425HEEJ EUR008/14/26|.081425H| \$20250814E|OS035	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank .. 7H6GLXDRUGQFU57RNE97	.08/14/2025	.08/14/2026	 8,742	 1,265,000	 144.71	 37,824	.....	.....	..... 4,610	.....	..... 53,051	.....	.....	..... (18,964)	.....	.....	.....	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	.....	.....	..... 1,382,862	.....	..... 1,382,862	 422,810	.....	.....	.....	.....	.....	0010
.081425PEEJ EUR008/14/26|.081425P| \$20250814E|V0015	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank .. 7H6GLXDRUGQFU57RNE97	.08/14/2025	.08/14/2026	 37,938	 5,490,000	 144.71	 170,739	.....	.....	..... 230,238	.....	..... 230,238	 35,843	.....	.....	.....	.....	.....	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			 916,996		 916,996	 261,301						0010

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

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.F081425SPX EUR008/14/26|.F081425| \$20250814E|OS014	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROT08PU41	.08/14/2025	.08/14/2026	 381	2,465,000	 6468.54	107,474	.....	.....	..... 176,796	.....	..... 176,796	47,117	.....	.....	.....	.....	.....	0010
.I081425SPX EUR008/14/26|.I081425| \$20250814E|OS017	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROT08PU41	.08/14/2025	.08/14/2026	 845	5,465,000	 6468.54	263,413	.....	.....	......444,147	.....	......444,147	123,182	.....	.....	.....	.....	.....	0010
.A251408SPX EUR008/16/27|.A251408| \$20250814E|V0008	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROT08PU41	.08/14/2025	.08/16/2027	5,960	 40,865,000	6856.65	 3,824,964	.....	.....	.....7,571,917	.....	.....7,571,917	2,647,820	.....	.....	.....	.....	.....	0010
.H081425SPX EUR008/14/26|.H081425| \$20250814E|OS016	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROT08PU41	.08/14/2025	.08/14/2026	 10,148	 65,645,000	 6468.54	3,013,106	.....	.....	.....5,016,750	.....	.....5,016,750	1,363,854	.....	.....	.....	.....	.....	0010
.U081425SPX EUR008/14/26|.U081425| \$20250814E|V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROT08PU41	.08/14/2025	.08/14/2026	 763	 5,190,000	6801.67	266,247	.....	.....	......603,745	.....	......603,745	247,287	.....	.....	.....	.....	.....	0010
.Y081425SPX EUR008/16/27|.Y081425| \$20250814E|V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROT08PU41	.08/14/2025	.08/16/2027	 474	 3,065,000	 6468.54	397,531	.....	.....	......712,976	.....	......712,976	219,368	.....	.....	.....	.....	.....	0010
.081425QEEJ EUR008/16/27|.081425Q| \$20250814E|V0016	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank .. 7H6GLXDRUGQFU57RNE97	.08/14/2025	.08/16/2027	35,208	5,095,000	 144.71	215,519	.....	.....	......268,890	.....	......268,890	37,427	.....	.....	.....	.....	.....	0010
.B081425SPX EUR008/14/26|.B081425| \$20250814E|OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROT08PU41	.08/14/2025	.08/14/2026	2,426	15,695,000	 6468.54	624,661	.....	.....	......1,010,496	.....	......1,010,496	260,865	.....	.....	.....	.....	.....	0010
.W081425SPX EQFWD10/07/2|.W081425| SPX EQFWD 10/07/	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROT08PU41	.08/14/2025	10/07/2026	 1,159	 7,500,000	 6468.54	 678,750	.....	.....	......1,318,716	.....	......1,318,716	449,294	.....	.....	.....	.....	.....	0010
.L081425SPX EUR008/14/26|.L081425| \$20250814E|OS020	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROT08PU41	.08/14/2025	.08/14/2026	1,280	 8,280,000	 6468.54	440,496	.....	.....	......53,689	.....	......763,963	.....	.....(220,858)	.....	.....	.....	.....	0010
.E081425SPX EUR008/14/26|.E081425| \$20250814E|OS013	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROT08PU41	.08/14/2025	.08/14/2026	4,719	30,525,000	 6468.54	1,297,313	.....	.....	......158,121	.....	......2,124,358	.....	.....(650,453)	.....	.....	.....	.....	0010
.S081425SPX EUR008/14/26|.S081425| \$20250814E|OS027	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROT08PU41	.08/14/2025	.08/14/2026	 759	4,910,000	 6468.54	291,654	.....	.....	......35,548	.....	......526,753	.....	.....(146,231)	.....	.....	.....	.....	0010
.F251408SPX DIGITAL08/14|.F251408| \$20250814E|D0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern .. W22LR0WP21HZNB6K528	.08/14/2025	.08/14/2026	1,316	 8,515,000	 6468.54	488,395	.....	.....	......59,527	.....	......697,461	.....	.....(244,874)	.....	.....	.....	.....	0010
.P081425SPX EUR008/14/26|.P081425| \$20250814E|OS024	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROT08PU41	.08/14/2025	.08/14/2026	3,030	19,600,000	 6468.54	1,130,920	.....	.....	......137,841	.....	......2,020,594	.....	.....(567,026)	.....	.....	.....	.....	0010
.081425LEEJ EUR008/14/26|.081425L| \$20250814E|OS039	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank .. 7H6GLXDRUGQFU57RNE97	.08/14/2025	.08/14/2026	12,508	1,810,000	 144.71	55,205	.....	.....	......6,729	.....	......75,907	.....	.....(27,679)	.....	.....	.....	.....	0010
.T081425SPX EUR008/14/26|.T081425| \$20250814E|V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROT08PU41	.08/14/2025	.08/14/2026	 186	1,205,000	 6468.54	99,895	.....	.....	......12,176	.....	......200,194	.....	.....(50,086)	.....	.....	.....	.....	0010
.Z081425SPX EUR008/16/27|.Z081425| \$20250814E|V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROT08PU41	.08/14/2025	.08/16/2027	 165	1,070,000	 6468.54	138,779	.....	.....	......78,349	.....	......248,902	.....	.....(34,504)	.....	.....	.....	.....	0010
.N081425SPX EUR008/14/26|.N081425| \$20250814E|OS022	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROT08PU41	.08/14/2025	.08/14/2026	1,362	 8,810,000	 6468.54	492,479	.....	.....	......60,025	.....	......869,192	.....	.....(246,922)	.....	.....	.....	.....	0010
.081425KEEJ EUR008/14/26 .081425K \$20250814E OS038	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank .. 7H6GLXDRUGQFU57RNE97	.08/14/2025	.08/14/2026	2,073	300,000	 144.70998	9,060			1,104		12,581		(4,543)					0010

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.081425SPX EUR008/14/26 .081425 &20250814E 0S011	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	02RNE81BXP4R0TD8PU41	.08/14/2025	.08/14/2026	 369	2,385,000	 6468.54	96,116		11,715		156,003			(48,191)				0010
.081425VSPX EUR008/14/26|.081425V| &20250814E|0S007	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	02RNE81BXP4R0TD8PU41	.08/14/2025	.08/14/2026	 704	4,555,000	 6468.54	 146,671	.....	.....17,877	.....	.....230,319	.....	.....	.....(73,539)	.....	.....	.....	0010
.081425REEJ EUR008/14/26|.081425R| &20250814E|V0017	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.08/14/2025	.08/14/2026	 4,665	 675,000	 144.71001	20,993	.....	..... 2,559	.....	.....28,308	.....	.....	.....(10,525)	.....	.....	.....	0010
.L251408PDLV5E EUR008/14|.L251408|&20 250814E|0S040	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E570DZIWZ7FF32TWEFA76	.08/14/2025	.08/14/2026	 726	276,000	 380.33	 6,210	.....	.....757	.....	.....1,297	.....	.....	.....(3,114)	.....	.....	.....	0010
.H251408PDLV5E EUR007/14|.H251408|&20 250814E|V0019	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E570DZIWZ7FF32TWEFA76	.08/14/2025	.07/14/2027	 1,255	473,000	 376.85	18,209	.....	.....9,904	.....	..... 9,879	.....	.....	.....(4,742)	.....	.....	.....	0010
.K251408PDLV5E EUR008/16|.K251408|&20 250814E|V0022	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E570DZIWZ7FF32TWEFA76	.08/14/2025	.08/16/2027	 1,904	 724,000	 380.33	25,412	.....	.....14,347	.....	.....12,762	.....	.....	.....(6,318)	.....	.....	.....	0010
.J251408PDLV5E EUR008/14|.J251408|&20 250814E|V0021	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E570DZIWZ7FF32TWEFA76	.08/14/2025	.08/14/2026	 3,187	1,212,000	 380.33	29,573	.....	.....3,604	.....	..... 5,694	.....	.....	.....(14,827)	.....	.....	.....	0010
.G251408PDLV5E EUR007/14|.G251408|&20 250814E|V0018	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E570DZIWZ7FF32TWEFA76	.08/14/2025	.07/14/2026	 807	 304,000	 376.85	 8,495	.....	.....335	.....	..... 1,784	.....	.....	.....(4,659)	.....	.....	.....	0010
.P251408PDLV5E EUR008/14|.P251408|&20 250814E|V0025	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E570DZIWZ7FF32TWEFA76	.08/14/2025	.08/14/2026	 128,325	48,806,000	 380.33	1,190,866	.....	.....229,279	.....	.....229,279	(297,053)	.....	.....	.....	.....	0010	
.J251408PDLV5E EUR007/14|.J251408|&20 250814E|V0020	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E570DZIWZ7FF32TWEFA76	.08/14/2025	.07/14/2026	 1,770	667,000	 376.85	18,638	.....	.....734	.....	..... 3,914	.....	.....	.....(10,223)	.....	.....	.....	0010
.O251408PDLV5E EUR008/14|.O251408|&20 250814E|0S041	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E570DZIWZ7FF32TWEFA76	.08/14/2025	.08/14/2026	 786	299,000	 380.33	 7,296	.....	.....889	.....	..... 1,405	.....	.....	.....(3,658)	.....	.....	.....	0010
.N251408PDLV5E EUR008/16|.N251408|&20 250814E|V0024	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E570DZIWZ7FF32TWEFA76	.08/14/2025	.08/16/2027	 3,210	1,221,000	 380.33	42,857	.....	.....24,195	.....	.....21,523	.....	.....	.....(10,655)	.....	.....	.....	0010
.M251408PDLV5E EUR008/14|.M251408|&20 250814E|V0023	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E570DZIWZ7FF32TWEFA76	.08/14/2025	.08/14/2026	 12,860	4,891,000	 380.33	119,340	.....	.....14,546	.....	.....22,977	.....	.....	.....(59,835)	.....	.....	.....	0010
.082125EEEEJ EUR008/21/26|.082125E| &20250821E|0S038	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.08/21/2025	.08/21/2026	22,609	3,265,000	 144.41	63,341	.....	.....8,948	.....	.....115,110	.....	.....	.....(31,758)	.....	.....	.....	0010
.082125OEEJ EUR008/21/26|.082125O| &20250821E|V0012	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.08/21/2025	.08/21/2026	 3,179	475,000	149.43546741023	 8,503	.....	.....1,201	.....	..... 7,503	.....	.....	.....(4,263)	.....	.....	.....	0010
.082125OEEJ EUR008/21/26|.082125O| &20250821E|0S036	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.08/21/2025	.08/21/2026	11,391	1,645,000	 144.41	18,260	.....	.....2,580	.....	.....29,143	.....	.....	.....(9,155)	.....	.....	.....	0010
.082125NEEJ EUR008/21/26|.082125N| &20250821E|V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.08/21/2025	.08/21/2026	 5,083	 735,000	 144.61218	22,418	.....	.....3,167	.....	.....31,492	.....	.....	.....(11,240)	.....	.....	.....	0010
.082125DEEJ EUR008/21/26 .082125D &20250821E 0S037	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.08/21/2025	.08/21/2026	26,383	3,810,000	 144.41	66,294		9,366		119,915			(33,239)				0010

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.082125GEEJ EUR008/21/26|.082125G| \$20250821E|OS040	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.08/21/2025	.08/21/2026	3,289	475,000	144.41	10,830	.....	.....	.....1,530	.....	.....19,354	.....	.....	.....(5,430)	.....	.....	.....	0010
.082125SSPX EUR008/21/26|.082125S| \$20250821E|OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	.08/21/2025	.08/21/2026	857	5,460,000	6370.17	108,654	.....	.....	.....15,350	.....	.....163,779	.....	.....	.....(54,477)	.....	.....	.....	0010
.K082125SPX EUR008/21/26|.K082125| \$20250821E|OS020	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	.08/21/2025	.08/21/2026	995	6,340,000	6370.17	371,524	.....	.....	.....52,487	.....	.....659,276	.....	.....	.....(186,277)	.....	.....	.....	0010
.082125TSPX EUR008/21/26|.082125T| \$20250821E|OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	.08/21/2025	.08/21/2026	1,421	9,050,000	6370.17	216,295	.....	.....	.....30,557	.....	.....329,133	.....	.....	.....(108,447)	.....	.....	.....	0010
.D082125SPX EUR008/21/26|.D082125| \$20250821E|OS013	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	.08/21/2025	.08/21/2026	1,127	7,180,000	6370.17	315,920	.....	.....	.....44,631	.....	.....517,931	.....	.....	.....(158,398)	.....	.....	.....	0010
.082125FEEJ EUR008/21/26|.082125F| \$20250821E|OS039	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.08/21/2025	.08/21/2026	8,517	1,230,000	144.41	26,691	.....	.....	.....3,771	.....	.....48,180	.....	.....	.....(13,382)	.....	.....	.....	0010
.A082125SPX EUR008/21/26|.A082125| \$20250821E|OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	.08/21/2025	.08/21/2026	1,365	8,695,000	6370.17	372,146	.....	.....	.....52,575	.....	.....606,114	.....	.....	.....(186,588)	.....	.....	.....	0010
.082125RSPX EUR008/21/26|.082125R| \$20250821E|OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	.08/21/2025	.08/21/2026	1,074	6,840,000	6370.17	90,288	.....	.....	.....12,755	.....	.....132,977	.....	.....	.....(45,269)	.....	.....	.....	0010
.082125HEEJ EUR008/21/26|.082125H| \$20250821E|OS041	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.08/21/2025	.08/21/2026	3,774	545,000	144.41	13,298	.....	.....	.....1,879	.....	.....23,117	.....	.....	.....(6,667)	.....	.....	.....	0010
.J252108SPX DIGITAL08/21|.J252108| \$20250821E|D0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.08/21/2025	.08/21/2026	419	2,670,000	6370.17	148,853	.....	.....	.....21,029	.....	.....212,869	.....	.....	.....(74,632)	.....	.....	.....	0010
.082125KEEJ EUR008/21/26|.082125K| \$20250821E|OS044	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.08/21/2025	.08/21/2026	7,202	1,040,000	144.41	31,408	.....	.....	.....4,437	.....	.....45,930	.....	.....	.....(15,748)	.....	.....	.....	0010
.J082125SPX EUR008/21/26|.J082125| \$20250821E|OS018	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	.08/21/2025	.08/21/2026	622	3,960,000	6370.17	224,532	.....	.....	.....31,721	.....	.....393,762	.....	.....	.....(112,577)	.....	.....	.....	0010
.082125IEEJ EUR008/21/26|.082125I| \$20250821E|OS042	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.08/21/2025	.08/21/2026	4,155	600,000	144.41	15,720	.....	.....	.....2,221	.....	.....26,174	.....	.....	.....(7,882)	.....	.....	.....	0010
.082125VSPX EUR008/21/26|.082125V| \$20250821E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	.08/21/2025	.08/21/2026	1,308	8,330,000	6370.17	255,731	.....	.....	.....36,128	.....	.....398,329	.....	.....	.....(128,220)	.....	.....	.....	0010
.082125JEEJ EUR008/21/26|.082125J| \$20250821E|OS043	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.08/21/2025	.08/21/2026	10,145	1,465,000	144.41	43,804	.....	.....	.....6,188	.....	.....64,699	.....	.....	.....(21,962)	.....	.....	.....	0010
.G082125SPX EUR008/21/26|.G082125| \$20250821E|OS016	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	.08/21/2025	.08/21/2026	356	2,270,000	6370.17	120,764	.....	.....	.....17,061	.....	.....207,057	.....	.....	.....(60,549)	.....	.....	.....	0010
.082125XSPX EUR008/21/26|.082125X| \$20250821E|OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	.08/21/2025	.08/21/2026	1,371	8,735,000	6370.17	340,665	.....	.....	.....48,127	.....	.....546,632	.....	.....	.....(170,804)	.....	.....	.....	0010
.082125AEEJ EUR007/14/26|.082125A| \$20250821E|OS034	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.08/21/2025	.07/14/2026	6,194	890,000	143.69	18,868	.....	.....	.....759	.....	.....39,746	.....	.....	.....(10,573)	.....	.....	.....	0010
.082125BEEJ EUR007/14/26 .082125B \$20250821E OS035	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.08/21/2025	.07/14/2026	10,370	1,490,000	143.69	38,740			1,559		72,717			(21,709)				0010

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.082125USPX EUR008/21/26|.082125UJ &20250821E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	.08/21/2025	.08/21/2026	322	 2,050,000	 6370.17	57,810			 8,167		 89,363			 (28,985)				0010
.082125PEEJ EUR008/21/26|.082125P| &20250821E|V0013	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.08/21/2025	.08/21/2026	13,399	1,935,000	144.40999003683	60,179			 8,502		 85,457			 (30,173)				0010
.082125SPX EUR008/21/26|.B082125| &20250821E|OS011	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	.08/21/2025	.08/21/2026	5,108	 32,540,000	 6370.17	 1,392,712			196,754		 2,268,309			 (698,285)				0010
.082125MEEJ EUR008/21/26|.082125M| &20250821E|OS046	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.08/21/2025	.08/21/2026	9,764	 1,410,000	 144.41	43,146			 6,095		 62,271			 (21,633)				0010
.082125ISPX EUR008/21/26|.082125W| &20250821E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	.08/21/2025	.08/21/2026	 650	 4,140,000	 6370.17	134,136			18,950		209,881			 (67,254)				0010
.R082125SPX EUR008/21/26|.R082125| &20250821E|V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	.08/21/2025	.08/21/2026	 316	 2,015,000	 6370.17	 171,880			24,282		372,750			 (86,178)				0010
.082125ZSPX EUR008/21/26|.082125Z| &20250821E|OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	.08/21/2025	.08/21/2026	 376	2,395,000	 6370.17	 97,237			13,737		157,307			 (48,753)				0010
.J082125SPX EUR008/21/26|.J082125| &20250821E|OS019	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	.08/21/2025	.08/21/2026	2,027	12,910,000	 6370.17	731,997			103,412		1,283,702			 (367,012)				0010
.082125LEEJ EUR008/21/26|.082125L| &20250821E|OS045	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.08/21/2025	.08/21/2026	3,912	 565,000	 144.41002	17,120			 2,419		24,953			 (8,583)				0010
.082125QEEJ EUR008/23/27|.082125Q| &20250821E|V0014	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.08/21/2025	.08/23/2027	2,008	 290,000	144.41001289232	12,325			 7,077		15,794			 (3,064)				0010
.L082125SPX EUR008/21/26|.L082125| &20250821E|OS021	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	.08/21/2025	.08/21/2026	3,980	25,355,000	 6370.17	1,485,803			209,906		2,636,585			 (744,959)				0010
.H082125SPX EUR008/21/26|.H082125| &20250821E|OS017	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	.08/21/2025	.08/21/2026	1,132	 7,210,000	 6370.17	387,898			54,800		668,135			 (194,486)				0010
.K252108SPX DIGITAL08/21|.K252108| &20250821E|D0003	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.08/21/2025	.08/21/2026	1,677	10,685,000	 6370.17	595,689			84,155		851,875			 (298,669)				0010
.S252108PDLVSE EUR008/21|.S252108|&20 250821E|V0021	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.08/21/2025	.08/21/2026	3,418	1,300,000	 380.35	31,720			4,481		 6,734			 (15,904)				0010
.M252108PDLVSE EUR007/21|.M252108|&20 250821E|V0015	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.08/21/2025	.07/21/2026	1,296	 490,000	 378.05	12,856			779		 2,454			 (7,051)				0010
.U252108PDLVSE EUR008/21|.U252108|&20 250821E|OS047	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.08/21/2025	.08/21/2026	1,315	 500,000	 380.35	11,200			1,582		 2,590			 (5,616)				0010
.T252108PDLVSE EUR008/23|.T252108|&20 250821E|V0022	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.08/21/2025	.08/23/2027	1,946	 740,000	 380.35	25,900			14,871		13,137			 (6,439)				0010
.V252108PDLVSE EUR008/21 .V252108 &20 250821E V0023	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.08/21/2025	.08/21/2026	10,451	3,975,000	 380.35	96,990			13,702		20,591			 (48,629)				0010

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.P252108POLV5E EUR007/21 .P252108 &20 250821E V0018	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.08/21/2025	.07/21/2027	 796	 301,000	 378.05	 11,116			 6,158		 5,898			 (2,895)				0010
.N252108POLV5E EUR007/21|.N252108|&20 250821E|V0016	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.08/21/2025	.07/21/2026	 1,680	 635,000	 378.05	 16,660			 1,010		 3,180			 (9,138)				0010
.W252108POLV5E EUR008/23|.W252108|&20 250821E|V0024	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.08/21/2025	.08/23/2027	 1,817	 691,000	 380.35	 24,185			 13,886		 12,267			 (6,013)				0010
.Q252108POLV5E EUR008/07|.Q252108|&20 250821E|V0019	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.08/21/2025	.08/07/2026	 2,624	 1,000,000	 381.1	 22,829			 2,434		 3,470			 (11,908)				0010
.X252108POLV5E EUR008/21|.X252108|&20 250821E|OS048	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.08/21/2025	.08/21/2026	 1,202	 457,000	 380.35	 11,151			 1,575		 2,367			 (5,591)				0010
.R252108POLV5E EUR007/28|.R252108|&20 250821E|V0020	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.08/21/2025	.07/28/2026	 2,122	 800,000	 377.03	 22,393			 1,794		 5,739			 (12,027)				0010
.O82525MMXEA EUR008/07/21|.O82525M|& 20250825E|OS014	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas ROMUWSPU8MIPR08K5P83	.08/25/2025	.08/07/2026	 104	 277,176	 2665.15	 12,801			 1,373		 20,477			 (6,716)				0010
.O82525VNDX EUR008/21/26|.O82525V| &20250825E|OS023	EQUITY INDEXED ANNUITY	EXH 5	Equity	Bank of America, NA B4TYDEB6GKMZ0031MB27	.08/25/2025	.08/21/2026	 229	 5,299,651	 23142.58	 313,991			 44,606		 540,232			 (158,307)				0010
.M082525SPX ASIAN07/21/21|.M082525| &20250825E|AS007	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RH1GCT1XBU11	.08/25/2025	.07/21/2026	 113	 713,459	 6299.46	 36,465			 2,223		 66,180			 (20,122)				0010
.N082525SPX EUR007/07/26|.N082525| &20250825E|AS001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RH1GCT1XBU11	.08/25/2025	.07/07/2026	 441	 2,747,421	 6229.98	 113,857			 2,176		 164,692			 (65,631)				0010
.C082525NDX DIGITAL08/14|.C082525| &20250825E|D0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC G5GSEF7VJP5170UK5573	.08/25/2025	.08/14/2026	 222	 5,290,000	 23832.44	 286,506			 35,813		 454,007			 (147,323)				0010
.E082525NDX DIGITAL08/21|.E082525| &20250825E|D0004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC G5GSEF7VJP5170UK5573	.08/25/2025	.08/21/2026	 292	 6,760,000	 23142.58	 380,791			 54,096		 558,505			 (191,986)				0010
.L082525SPX ASIAN07/14/21|.L082525| &20250825E|AS006	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RH1GCT1XBU11	.08/25/2025	.07/14/2026	 149	 931,470	 6250.55	 49,484			 2,004		 84,441			 (27,902)				0010
.O82525NDX EUR008/14/26|.O82525S| &20250825E|OS020	EQUITY INDEXED ANNUITY	EXH 5	Equity	Bank of America, NA B4TYDEB6GKMZ0031MB27	.08/25/2025	.08/14/2026	 279	 6,649,251	 23832.44	 348,890			 43,611		 683,180			 (179,401)				0010
.O82525SPX EUR007/14/26|.O82525S| &20250825E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RH1GCT1XBU11	.08/25/2025	.07/14/2026	 790	 4,952,162	 6268.56	 291,668			 457,556		 457,556	 110,147					0010	
.O82525NDX EUR008/14/26|.O82525U| &20250825E|OS022	EQUITY INDEXED ANNUITY	EXH 5	Equity	Bank of America, NA B4TYDEB6GKMZ0031MB27	.08/25/2025	.08/14/2026	 67	 1,596,773	 23832.44	 85,548			 168,772		 168,772	 60,226					0010	
.R082525SPX EUR007/14/26|.R082525| &20250825E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RH1GCT1XBU11	.08/25/2025	.07/14/2026	 493	 3,090,400	 6268.56	 213,711			 353,070		 353,070	 94,459					0010	
.H082525SPX ASIAN07/07/21|.H082525| &20250825E|AS002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RH1GCT1XBU11	.08/25/2025	.07/07/2026	 515	 3,201,700	 6220.17	 71,569			 1,368		 95,005			 (41,255)				0010
.O82525DMXEA ASIAN08/21/ .O82525D & 20250825E AS011	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas ROMUWSPU8MIPR08K5P83	.08/25/2025	.08/21/2026	 98	 267,446	 2729.04	 5,257			 747		 9,312			 (2,650)				0010

STATEMENT AS OF JUNE 30, 2026 OF THE Symetra Life Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
.082525JIMXEA EUR008/14/21|.082525J|& 20250825E|OS011	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas	ROMUWSFPUBMPRO8K5P83	.08/25/2025	.08/14/2026	150	407,648	2717.65	12,947		1,618		21,268			(6,657)				0010	
.082525TNDX EUR008/14/26|.082525T|& 20250825E|OS021	EQUITY INDEXED ANNUITY	EXH 5	Equity	Bank of America, NA	B4TYDEB6GKMZ0031MB27	.08/25/2025	.08/14/2026	70	1,668,271	23832.44	87,535		10,942		171,407			(45,011)				0010	
.082525EMXEA EUR007/28/21|.082525E|& 20250825E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas	ROMUWSFPUBMPRO8K5P83	.08/25/2025	.07/28/2026	163	434,861	2667.86	6,026		486		8,825			(3,256)				0010	
.082525IMXEA EUR008/14/21|.082525I|& 20250825E|OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas	ROMUWSFPUBMPRO8K5P83	.08/25/2025	.08/14/2026	196	532,659	2717.65	8,283		1,035		12,832			(4,259)				0010	
.082525HMXEA EUR008/07/21|.082525H|& 20250825E|OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas	ROMUWSFPUBMPRO8K5P83	.08/25/2025	.08/07/2026	396	1,055,399	2665.15	35,676		3,826		54,561			(18,717)				0010	
.I082525SPX ASIAN07/14/21|.I082525I|& 20250825E|AS003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	ES71P3U3RH1GC71XBU11	.08/25/2025	.07/14/2026	411	2,568,010	6250.55	73,524		2,978		103,070			(41,458)				0010	
.082525GMXEA EUR008/07/21|.082525G|& 20250825E|OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas	ROMUWSFPUBMPRO8K5P83	.08/25/2025	.08/07/2026	288	767,563	2665.15	11,716		1,256		16,999			(6,147)				0010	
.F082525NDX DIGITAL08/21|.F082525F|& 20250825E|D0005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.08/25/2025	.08/21/2026	73	1,690,000	23142.58	95,198		13,524		139,626			(47,997)				0010	
.082525INDX EUR008/21/26|.082525I|& 20250825E|OS024	EQUITY INDEXED ANNUITY	EXH 5	Equity	Bank of America, NA	B4TYDEB6GKMZ0031MB27	.08/25/2025	.08/21/2026	57	1,319,127	23142.58	78,155		11,103		134,468			(39,404)				0010	
.082525LMXEA EUR008/21/21|.082525L|& 20250825E|OS013	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas	ROMUWSFPUBMPRO8K5P83	.08/25/2025	.08/21/2026	233	635,866	2729.04	16,571		2,354		26,807			(8,355)				0010	
.082525FMXEA EUR007/28/21|.082525F|& 20250825E|OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas	ROMUWSFPUBMPRO8K5P83	.08/25/2025	.07/28/2026	171	456,204	2667.86	11,050		891		16,669			(5,970)				0010	
.D082525NDX DIGITAL08/14|.D082525D|& 20250825E|D0003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.08/25/2025	.08/14/2026	55	1,320,000	23832.44	71,491		8,936		113,287			(36,761)				0010	
.082525BMXEA ASIAN08/07/1|.082525B|& 20250825E|AS009	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas	ROMUWSFPUBMPRO8K5P83	.08/25/2025	.08/07/2026	261	695,604	2665.15	23,571		2,528		37,349			(12,366)				0010	
.082525AMXEA ASIAN07/28/1|.082525A|& 20250825E|AS008	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas	ROMUWSFPUBMPRO8K5P83	.08/25/2025	.07/28/2026	169	450,868	2667.86	14,245		1,148		22,520			(7,697)				0010	
.082525CMXEA ASIAN08/14/1|.082525C|& 20250825E|AS010	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas	ROMUWSFPUBMPRO8K5P83	.08/25/2025	.08/14/2026	164	445,695	2717.65	9,655		1,207		16,771			(4,964)				0010	
.082525KMXEA EUR008/21/21|.082525K|& 20250825E|OS012	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas	ROMUWSFPUBMPRO8K5P83	.08/25/2025	.08/21/2026	169	461,208	2729.04	6,611		939		10,271			(3,333)				0010	
.H082825SPX EUR008/30/27|.H082825H|& 20250828E|V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	JJKC32MCHWD171265Z06	.08/28/2025	.08/30/2027	196	1,275,000	6501.86	162,920		95,242		292,628			(40,562)				0010	
.082825JEEJ EUR008/28/26|.082825J|& 20250828E|OS026	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	.08/28/2025	.08/28/2026	2,618	380,000	145.15	11,514		1,855		14,982			(5,789)				0010	
.B082825SPX EUR008/28/26 .B082825B & 20250828E OS012	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	JJKC32MCHWD171265Z06	.08/28/2025	.08/28/2026	873	5,675,000	6501.86	299,527		48,257		510,135			(150,595)				0010	

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.082825VSPX EUR008/28/26|.082825V| &20250828E|OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	.08/28/2025	.08/28/2026	3,963	25,770,000	6501.86	1,086,979			175,124		1,757,883			(546,509)				0010
.G082825SPX EUR008/28/26|.G082825| &20250828E|V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	.08/28/2025	.08/28/2026	180	1,170,000	6501.86	96,268			15,510		190,439			(48,401)				0010
.082825KEEJ EUR008/28/26|.082825K| &20250828E|OS027	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.08/28/2025	.08/28/2026	10,713	1,555,000	145.15	47,739			7,691		61,309			(24,002)				0010
.082825USPX EUR008/28/26|.082825U| &20250828E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	.08/28/2025	.08/28/2026	825	5,365,000	6501.86	172,109			27,729		266,912			(86,533)				0010
.D082825SPX EUR008/28/26|.D082825| &20250828E|OS014	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	.08/28/2025	.08/28/2026	863	5,610,000	6501.86	312,365			50,325		539,828			(157,050)				0010
.J082825SPX DIGITAL08/28|.J082825| &20250828E|D0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern	.08/28/2025	.08/28/2026	1,706	11,090,000	6501.86	624,855			100,671		882,968			(314,163)				0010
.F082825SPX EUR008/28/26|.F082825| &20250828E|OS016	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	.08/28/2025	.08/28/2026	4,751	30,890,000	6501.86	1,778,646			286,560		3,106,092			(894,264)				0010
.082825WSPX EUR008/28/26|.082825W| &20250828E|OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	.08/28/2025	.08/28/2026	347	2,255,000	6501.86	90,155			14,525		144,438			(45,328)				0010
.082825PEEJ EUR008/28/26|.082825P| &20250828E|V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.08/28/2025	.08/28/2026	5,098	740,000	145.164515	23,088			3,720		29,109			(11,608)				0010
.082825OEEJ EUR008/28/26|.082825D| &20250828E|OS020	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.08/28/2025	.08/28/2026	7,441	1,080,000	145.15	23,220			3,741		37,794			(11,675)				0010
.I082825SPX DIGITAL08/28|.I082825| &20250828E|D0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern	.08/28/2025	.08/28/2026	426	2,770,000	6501.86	156,073			25,145		220,543			(78,470)				0010
.082825VSPX EUR008/28/26|.082825V| &20250828E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	.08/28/2025	.08/28/2026	1,833	11,915,000	6501.86	458,489			73,868		730,662			(230,518)				0010
.082825OEEJ EUR008/28/26|.082825O| &20250828E|V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.08/28/2025	.08/28/2026	2,064	310,000	150.23025	5,549			894		4,095			(2,790)				0010
.082825IEEJ EUR008/28/26|.082825I| &20250828E|OS025	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.08/28/2025	.08/28/2026	2,480	360,000	145.15	11,052			1,781		14,194			(5,557)				0010
.082825EEJ EUR008/28/26|.082825E| &20250828E|OS021	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.08/28/2025	.08/28/2026	3,617	525,000	145.15	12,023			1,937		19,208			(6,045)				0010
.A082825SPX EUR008/28/26|.A082825| &20250828E|OS011	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	.08/28/2025	.08/28/2026	316	2,055,000	6501.86	107,024			17,243		181,768			(53,809)				0010
.082825RSPX EUR008/28/26|.082825R| &20250828E|OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	.08/28/2025	.08/28/2026	1,227	7,980,000	6501.86	158,642			25,559		234,687			(79,762)				0010
.082825XSPX EUR008/28/26|.082825X| &20250828E|OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	.08/28/2025	.08/28/2026	990	6,435,000	6501.86	270,785			43,626		438,370			(136,145)				0010
.C082825SPX EUR008/28/26 .C082825 &20250828E OS013	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	.08/28/2025	.08/28/2026	214	1,390,000	6501.86	77,395			12,469		133,754			(38,913)				0010

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.E082825SPX EUR008/28/26 .E082825 &20250828E OS015	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	JJKC32MCHWD 71265Z06	.08/28/2025	.08/28/2026	1,176	7,645,000	6501.86	440,199		70,921		768,730			(221,322)				0010
.082825GEEJ EUR008/28/26|.082825G| &20250828E|OS023	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	.08/28/2025	.08/28/2026	8,784	1,275,000	145.15	38,250	.....	.....6,163	.....	.....50,268	.....	.....	.....(19,231)	.....	.....	.....	0010
.082825TSFX EUR008/28/26|.082825T| &20250828E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	JJKC32MCHWD|71265Z06	.08/28/2025	.08/28/2026	1,054	6,850,000	6501.86	207,418	.....	.....33,417	.....	.....319,842	.....	.....	.....(104,285)	.....	.....	.....	0010
.082825BEEJ EUR008/28/26|.082825B| &20250828E|OS018	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	.08/28/2025	.08/28/2026	16,500	2,395,000	145.15	41,673	.....	.....6,714	.....	.....68,854	.....	.....	.....(20,952)	.....	.....	.....	0010
.082825LEEJ EUR008/28/26|.082825L| &20250828E|V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	.08/28/2025	.08/28/2026	2,274	330,000	145.15	10,296	.....	.....1,659	.....	.....13,011	.....	.....	.....(5,177)	.....	.....	.....	0010
.082825MEEJ EUR008/28/26|.082825M| &20250828E|V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	.08/28/2025	.08/28/2026	2,009	295,000	146.848255	7,729	.....	.....1,245	.....	.....8,639	.....	.....	.....(3,886)	.....	.....	.....	0010
.082825HEEJ EUR008/28/26|.082825H| &20250828E|OS024	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	.08/28/2025	.08/28/2026	6,200	900,000	145.15	27,270	.....	.....4,394	.....	.....35,484	.....	.....	.....(13,711)	.....	.....	.....	0010
.082825ZSPX EUR008/28/26|.082825Z| &20250828E|OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	JJKC32MCHWD|71265Z06	.08/28/2025	.08/28/2026	952	6,190,000	6501.86	281,521	.....	.....45,356	.....	.....462,202	.....	.....	.....(141,543)	.....	.....	.....	0010
.082825AEEJ EUR008/28/26|.082825A| &20250828E|OS017	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	.08/28/2025	.08/28/2026	21,529	3,125,000	145.15	34,688	.....	.....5,589	.....	.....51,897	.....	.....	.....(17,440)	.....	.....	.....	0010
.082825SSPX EUR008/28/26|.082825S| &20250828E|OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	JJKC32MCHWD|71265Z06	.08/28/2025	.08/28/2026	1,533	9,970,000	6501.86	240,078	.....	.....38,679	.....	.....361,325	.....	.....	.....(120,706)	.....	.....	.....	0010
.082825NEEJ EUR008/28/26|.082825N| &20250828E|V0005	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	.08/28/2025	.08/28/2026	2,053	305,000	148.561025	6,619	.....	.....1,066	.....	.....6,198	.....	.....	.....(3,328)	.....	.....	.....	0010
.082825FEEJ EUR008/28/26|.082825F| &20250828E|OS022	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	.08/28/2025	.08/28/2026	2,549	370,000	145.15	8,769	.....	.....1,413	.....	.....13,825	.....	.....	.....(4,409)	.....	.....	.....	0010
.082825CEEJ EUR008/28/26|.082825C| &20250828E|OS019	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	.08/28/2025	.08/28/2026	36,376	5,280,000	145.15	102,432	.....	.....16,503	.....	.....169,045	.....	.....	.....(51,501)	.....	.....	.....	0010
.082825OSPX EUR008/28/26|.082825O| &20250828E|OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	JJKC32MCHWD|71265Z06	.08/28/2025	.08/28/2026	1,583	10,290,000	6501.86	139,738	.....	.....22,513	.....	.....199,592	.....	.....	.....(70,257)	.....	.....	.....	0010
.U082825PDLVSE EUR008/28|.U082825|&20 250828E|V0018	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E570DZ|WZ7FF32TWIFA76	.08/28/2025	.08/28/2026	1,511	577,000	381.91	14,079	.....	.....2,268	.....	.....2,443	.....	.....	.....(7,079)	.....	.....	.....	0010
.L082825PDLVSE EUR007/28|.L082825|&20 250828E|V0009	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E570DZ|WZ7FF32TWIFA76	.08/28/2025	.07/28/2027	1,825	688,000	377.03	28,019	.....	.....15,826	.....	.....14,414	.....	.....	.....(7,308)	.....	.....	.....	0010
.K082825PDLVSE EUR007/28|.K082825|&20 250828E|V0008	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E570DZ|WZ7FF32TWIFA76	.08/28/2025	.07/28/2026	1,292	487,000	377.03	14,671	.....	.....1,204	.....	.....3,489	.....	.....	.....(8,071)	.....	.....	.....	0010
.V082825PDLVSE EUR008/30|.V082825|&20 250828E|V0019	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E570DZ|WZ7FF32TWIFA76	.08/28/2025	.08/30/2027	2,320	886,000	381.91	31,099	.....	.....18,180	.....	.....14,358	.....	.....	.....(7,743)	.....	.....	.....	0010
.X082825PDLVSE EUR008/30 .X082825 &20 250828E V0021	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E570DZ WZ7FF32TWIFA76	.08/28/2025	.08/30/2027	3,098	1,183,000	381.91	41,523		24,274		19,171			(10,338)				0010

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SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.N082825POLV5E EUR008/28|.N082825|&20 250828E|V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZ|WZ7FF32TWEFA76	.08/28/2025	.08/28/2026	7,576	2,949,000	389.28	47,546	.....	.....	.....7,660	.....	.....2,367	.....	.....	.....(23,905)	.....	.....	.....	0010
.Y082825POLV5E EUR008/28|.Y082825|&20 250828E|V0013	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZ|WZ7FF32TWEFA76	.08/28/2025	.08/28/2026	542	207,000	381.91	5,051	.....	.....	.....814	.....	.....876	.....	.....	.....(2,539)	.....	.....	.....	0010
.P082825POLV5E EUR007/28|.P082825|&20 250828E|V0013	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZ|WZ7FF32TWEFA76	.08/28/2025	.07/28/2027	1,517	572,000	377.03	23,295	.....	.....	.....13,158	.....	.....11,984	.....	.....	.....(6,076)	.....	.....	.....	0010
.W082825POLV5E EUR008/28|.W082825|&20 250828E|V0020	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZ|WZ7FF32TWEFA76	.08/28/2025	.08/28/2026	5,368	2,050,000	381.91	50,020	.....	.....	.....8,059	.....	.....8,678	.....	.....	.....(25,149)	.....	.....	.....	0010
.X090825SPX EUR009/08/26|.X090825| &20250908E|OS023	EQUITY INDEXED ANNUITY	EXH 5	Equity	Bank of America, NA B4TYDEB6GKMZ0031MB27	.09/08/2025	.09/08/2026	1,587	10,310,011	6495.15	574,267	.....	.....	.....109,158	.....	.....983,885	.....	.....	.....(286,343)	.....	.....	.....	0010
.090825EEJ EUR009/08/26|.090825E| &20250908E|OS045	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/08/2025	.09/08/2026	10,108	1,480,000	146.419998357335	31,820	.....	.....	.....6,048	.....	.....42,704	.....	.....	.....(15,866)	.....	.....	.....	0010
.090825KEJ EUR009/08/26|.090825K| &20250908E|OS051	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/08/2025	.09/08/2026	3,108	455,000	146.41999884794	13,832	.....	.....	.....2,629	.....	.....14,530	.....	.....	.....(6,897)	.....	.....	.....	0010
.090825PEJ EUR009/08/26|.090825P| &20250908E|V0013	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/08/2025	.09/08/2026	7,094	1,075,000	151.54470006174	19,243	.....	.....	.....3,658	.....	.....10,310	.....	.....	.....(9,595)	.....	.....	.....	0010
.D090825SPX EUR009/08/26|.D090825| &20250908E|OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Bank of America, NA B4TYDEB6GKMZ0031MB27	.09/08/2025	.09/08/2026	790	5,129,999	6495.15	108,756	.....	.....	.....20,673	.....	.....161,560	.....	.....	.....(54,228)	.....	.....	.....	0010
.J090825SPX EUR009/08/26|.J090825| &20250908E|OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity	Bank of America, NA B4TYDEB6GKMZ0031MB27	.09/08/2025	.09/08/2026	200	1,300,004	6495.15	48,360	.....	.....	.....9,192	.....	.....75,748	.....	.....	.....(24,113)	.....	.....	.....	0010
.250809BSPX DIGITAL09/08|.250809B| &20250908E|ID0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LRO|WP21HZNB6K528	.09/08/2025	.09/08/2026	693	4,500,000	6495.15	250,709	.....	.....	.....47,655	.....	.....353,201	.....	.....	.....(125,009)	.....	.....	.....	0010
.Z090825SPX EUR009/08/26|.Z090825| &20250908E|OS025	EQUITY INDEXED ANNUITY	EXH 5	Equity	Bank of America, NA B4TYDEB6GKMZ0031MB27	.09/08/2025	.09/08/2026	494	3,209,968	6495.15	184,575	.....	.....	.....35,085	.....	.....319,028	.....	.....	.....(92,033)	.....	.....	.....	0010
.B090825SPX EUR009/08/26|.B090825| &20250908E|OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Bank of America, NA B4TYDEB6GKMZ0031MB27	.09/08/2025	.09/08/2026	1,680	10,914,970	6495.15	147,353	.....	.....	.....28,009	.....	.....204,677	.....	.....	.....(73,473)	.....	.....	.....	0010
.U090825SPX EUR009/08/26|.U090825| &20250908E|OS020	EQUITY INDEXED ANNUITY	EXH 5	Equity	Bank of America, NA B4TYDEB6GKMZ0031MB27	.09/08/2025	.09/08/2026	528	3,430,024	6495.15	181,447	.....	.....	.....34,490	.....	.....305,875	.....	.....	.....(90,474)	.....	.....	.....	0010
.090825GEEJ EUR009/08/26|.090825G| &20250908E|OS047	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/08/2025	.09/08/2026	3,517	515,000	146.41999834474	12,618	.....	.....	.....2,398	.....	.....15,938	.....	.....	.....(6,291)	.....	.....	.....	0010
.E090825SPX EUR009/08/26|.E090825| &20250908E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Bank of America, NA B4TYDEB6GKMZ0031MB27	.09/08/2025	.09/08/2026	1,955	12,695,030	6495.15	305,950	.....	.....	.....58,156	.....	.....455,799	.....	.....	.....(152,553)	.....	.....	.....	0010
.090825AEJ EUR008/07/26|.090825A| &20250908E|OS041	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/08/2025	.08/07/2026	15,440	2,235,000	144.75000007286	72,414	.....	.....	.....8,095	.....	.....92,733	.....	.....	.....(39,598)	.....	.....	.....	0010
.090825LEEJ EUR009/08/26|.090825L| &20250908E|OS052	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/08/2025	.09/08/2026	2,971	435,000	146.42000068935	13,398	.....	.....	.....2,547	.....	.....13,892	.....	.....	.....(6,681)	.....	.....	.....	0010

STATEMENT AS OF JUNE 30, 2026 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.G090825SPX EUR009/08/26|.G090825| &20250908E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity	Bank of America, NA B4TYDEB6GKMZ0031MB27	.09/08/2025	.09/08/2026	636	4,130,006	6495.15	128,856			24,493		197,433			(64,251)				0010
.K090825SPX EUR009/08/26|.K090825| &20250908E|OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity	Bank of America, NA B4TYDEB6GKMZ0031MB27	.09/08/2025	.09/08/2026	1,828	11,870,017	6495.15	459,369			87,318		721,590			(229,052)				0010
.090825FEJ EUR009/08/26|.090825F| &20250908E|OS046	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.09/08/2025	.09/08/2026	7,137	1,045,000	146.42000085442	24,871			4,728		31,917			(12,401)				0010
.F090825SPX EUR009/08/26|.F090825| &20250908E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Bank of America, NA B4TYDEB6GKMZ0031MB27	.09/08/2025	.09/08/2026	736	4,779,976	6495.15	139,574			26,531		212,719			(69,595)				0010
.N090825SPX EUR009/08/26|.N090825| &20250908E|OS013	EQUITY INDEXED ANNUITY	EXH 5	Equity	Bank of America, NA B4TYDEB6GKMZ0031MB27	.09/08/2025	.09/08/2026	1,643	10,669,973	6495.15	450,274			85,589		719,337			(224,517)				0010
.090825JEEJ EUR009/08/26|.090825J| &20250908E|OS050	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.09/08/2025	.09/08/2026	13,762	2,015,000	146.41999975991	60,652			11,529		64,348			(30,242)				0010
.C090825SPX EUR009/08/26|.C090825| &20250908E|OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Bank of America, NA B4TYDEB6GKMZ0031MB27	.09/08/2025	.09/08/2026	770	5,000,031	6495.15	97,000			18,438		140,061			(48,366)				0010
.090825IEJ EUR009/08/26|.090825I| &20250908E|OS049	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.09/08/2025	.09/08/2026	4,303	630,000	146.419999633253	17,262			3,281		20,033			(8,607)				0010
.090825OEEJ EUR009/08/26|.090825O| &20250908E|V0012	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.09/08/2025	.09/08/2026	4,815	705,000	146.41999985046	22,067			4,194		22,514			(11,003)				0010
.090825DEJ EUR009/08/26|.090825D| &20250908E|OS044	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.09/08/2025	.09/08/2026	32,885	4,815,000	146.41999998309	93,893			17,847		128,874			(46,817)				0010
.090825BEEJ EUR009/08/26|.090825B| &20250908E|OS042	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.09/08/2025	.09/08/2026	27,694	4,055,000	146.41999977172	45,011			8,556		59,099			(22,443)				0010
.090825HEJ EUR009/08/26|.090825H| &20250908E|OS048	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.09/08/2025	.09/08/2026	3,415	500,000	146.42000167504	13,200			2,509		15,809			(6,582)				0010
.090825OEEJ EUR009/08/26|.090825O| &20250908E|OS043	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.09/08/2025	.09/08/2026	26,294	3,850,000	146.42000000448	67,760			12,880		94,216			(33,787)				0010
.090825SPX EUR009/08/26|.090825| &20250908E|OS016	EQUITY INDEXED ANNUITY	EXH 5	Equity	Bank of America, NA B4TYDEB6GKMZ0031MB27	.09/08/2025	.09/08/2026	1,934	12,559,996	6495.15	572,736			108,867		929,016			(285,579)				0010
.B250809SPX EUR009/08/26|.B250809| &20250908E|OS027	EQUITY INDEXED ANNUITY	EXH 5	Equity	Bank of America, NA B4TYDEB6GKMZ0031MB27	.09/08/2025	.09/08/2026	378	2,454,972	6495.15	143,127			27,206		248,883			(71,366)				0010
.V090825SPX EUR009/08/26|.V090825| &20250908E|OS021	EQUITY INDEXED ANNUITY	EXH 5	Equity	Bank of America, NA B4TYDEB6GKMZ0031MB27	.09/08/2025	.09/08/2026	549	3,564,993	6495.15	192,154			36,525		325,301			(95,812)				0010
.090825MEEJ EUR009/08/26|.090825M| &20250908E|OS053	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.09/08/2025	.09/08/2026	5,156	755,000	146.41998293383	22,952			4,363		24,111			(11,444)				0010
.250809CSPX DIGITAL09/08 .250809C &20250908E D0003	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			190,622		1,412,805			(500,036)				0010

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.090825NEEJ EUR009/08/26|.090825N| &20250908E|OS054 090825REEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	09/08/2025	09/08/2026	13,728	2,010,000	146.4199982619	61,908			11,768		64,190			(30,869)				0010
EUR009/07/27|.090825RI| &20250908E|V0015 M090825SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	09/08/2025	09/07/2027	2,390	350,000	146.419989424293	14,980			8,922		15,810			(3,730)				0010
EUR009/08/26|.M090825| &20250908E|OS012 A250809SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Bank of America, NA	09/08/2025	09/08/2026	319	2,075,006	6495.15	82,585			15,698		130,617			(41,179)				0010
EUR009/08/26|.A250809| &20250908E|OS026 I250809SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Bank of America, NA	09/08/2025	09/08/2026	1,998	12,979,973	6495.15	746,350			141,868		1,290,035			(372,147)				0010
EUR009/08/26|.I250809| &20250908E|V0001 H090825SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Bank of America, NA	09/08/2025	09/08/2026	283	1,840,011	6495.15	150,512			28,610		305,350			(75,049)				0010
EUR009/08/26|.H090825| &20250908E|OS007 Y090825SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Bank of America, NA	09/08/2025	09/08/2026	687	4,460,025	6495.15	143,166			27,213		220,151			(71,386)				0010
EUR009/08/26|.Y090825| &20250908E|OS024 C250809SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Bank of America, NA	09/08/2025	09/08/2026	376	2,439,968	6495.15	138,104			26,251		237,594			(68,862)				0010
EUR009/08/26|.C250809| &20250908E|OS028 W090825SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Bank of America, NA	09/08/2025	09/08/2026	1,527	9,914,976	6495.15	578,045			109,876		1,005,172			(288,226)				0010
EUR009/08/26|.W090825| &20250908E|OS022 O090825SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Bank of America, NA	09/08/2025	09/08/2026	5,828	37,854,968	6495.15	2,108,524			400,794		3,609,418			(1,051,357)				0010
EUR009/08/26|.O090825| &20250908E|OS014 090825QEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Bank of America, NA	09/08/2025	09/08/2026	6,626	43,039,982	6495.15	1,816,282			345,244		2,901,624			(905,639)				0010
EUR009/08/26|.090825Q| &20250908E|V0014 T090825SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	09/08/2025	09/08/2026	10,108	1,480,000	146.41999646019	46,324			8,805		47,264			(23,098)				0010
EUR009/08/26|.T090825| &20250908E|OS019 250809JPDVLVE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Bank of America, NA	09/08/2025	09/08/2026	1,460	9,484,997	6495.15	500,808			95,195		843,462			(249,714)				0010
EUR009/08|.250809J|& 250908E|OS055 250809FPDVLVE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	09/08/2025	09/08/2026	359	138,000	384.22	3,340			635		441			(1,665)				0010
EUR008/09|.250809F|& 250908E|V0017 250809EPDVLVE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	09/08/2025	08/09/2027	1,215	463,000	381.1	17,890			10,355		7,639			(4,639)				0010
EUR008/07|.250809E|& 250908E|V016 250809JPDVLVE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	09/08/2025	08/07/2026	1,464	558,000	381.1	15,531			1,736		1,924			(8,493)				0010
EUR009/07|.250809I|& 250908E|V0020 250809HPDVLVE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	09/08/2025	09/07/2027	3,430	1,318,000	384.22	46,525			27,710		18,558			(11,583)				0010
EUR009/08|.250809H|& 250908E|V0019 250809GPDVLVE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	09/08/2025	09/08/2026	4,919	1,890,000	384.22	46,683			8,874		6,039			(23,277)				0010
EUR008/09 .250809G & 250908E V0018 250809FPDVLVE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	09/08/2025	08/09/2027	1,357	517,000	381.1	19,977			11,562		8,529			(5,180)				0010

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.250809LPOLVSE EUR009/07|.250809L|&20 250908E|V0022 .250809KPOLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7F32TWEFA76	09/08/2025	09/07/2027	8,451	3,247,000	384.22	114,619			68,267		45,720			(28,537)				0010
.250809MPOLVSE EUR009/08|.250809K|&20 250908E|V0021 .250809MPOLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7F32TWEFA76	09/08/2025	09/08/2026	20,311	7,804,000	384.22	192,759			36,640		24,937			(96,114)				0010
.250809MPOLVSE EUR009/08|.250809M|&20 250908E|OS056 .091025JNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7F32TWEFA76	09/08/2025	09/08/2026	770	296,000	384.22	7,282			1,384		946			(3,631)				0010
.091025JNDX EUR009/08/26|.091025J| &20250910E|OS010 .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			30,029		275,578			(78,772)				0010
.091025SNDX DIGITAL09/08|.091025S| &20250910E|D0005 .091025FNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC G5GSEF7VJP5170UK5573	09/10/2025	09/08/2026	113	2,695,000	23762.3	147,956			28,280		222,256			(74,183)				0010
.091025FNDX EUR008/28/26|.091025H| &20250910E|OS008 .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			14,954		159,584			(46,666)				0010
.091025SNDX DIGITAL08/28|.091025Q| &20250910E|D0003 .091025FNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC G5GSEF7VJP5170UK5573	09/10/2025	08/28/2026	56	1,335,000	23703.45	74,199			12,296		111,479			(38,372)				0010
.091025FNDX EUR007/14/26|.091025F| &20250910E|OS006 .091025SNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	09/10/2025	07/14/2026	60	1,371,338	22855.63	94,081			156,983		156,983	46,520						0010
.091025SNDX DIGITAL08/28|.091025P| &20250910E|D0002 .091025SNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC G5GSEF7VJP5170UK5573	09/10/2025	08/28/2026	225	5,335,000	23703.45	296,519			49,137		445,499			(153,343)				0010
.091025SNDX EUR008/28/26|.091025G| &20250910E|OS007 .091025INDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	09/10/2025	08/28/2026	267	6,328,821	23703.45	359,604			59,591		635,953			(185,966)				0010
.091025INDX EUR009/08/26|.091025I| &20250910E|OS009 .091025SNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	09/10/2025	09/08/2026	474	11,263,330	23762.3	631,098			120,625		1,106,982			(316,423)				0010
.091025SNDX DIGITAL09/08|.091025R| &20250910E|D0004 .091525AEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC G5GSEF7VJP5170UK5573	09/10/2025	09/08/2026	453	10,775,000	23762.3	591,548			113,066		888,613			(296,593)				0010
.091525AEEJ EUR009/14/26|.091525A| &20250915E|OS031 .091525USPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	09/15/2025	09/14/2026	18,352	2,700,000	147.12	30,240			6,265		36,061			(15,120)				0010
.091525USPX EUR009/14/26|.091525U| &20250915E|OS003 .091525IEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 21G119DL770X0HC3ZE78	09/15/2025	09/14/2026	1,635	10,815,000	6615.28	257,397			53,328		372,451			(128,699)				0010
.091525IEEJ EUR009/14/26|.091525M| &20250915E|V0006 .091525TSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	09/15/2025	09/14/2026	3,365	495,000	147.12	15,642			3,241		14,003			(7,821)				0010
.091525TSPX EUR009/14/26|.091525T| &20250915E|OS002 .M091525SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 21G119DL770X0HC3ZE78	09/15/2025	09/14/2026	1,158	7,660,000	6615.28	153,966			31,899		220,024			(76,983)				0010
.M091525SPX EUR009/14/26|.M091525I| &20250915E|OS021 .091525OEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 21G119DL770X0HC3ZE78	09/15/2025	09/14/2026	307	2,030,000	6615.28	107,590			22,291		173,114			(53,795)				0010
.091525OEEJ EUR009/14/26|.091525O| &20250915E|V0008 .091525DEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	09/15/2025	09/14/2026	4,860	740,000	152.2692	13,394			2,775		5,989			(6,697)				0010
.091525DEEJ EUR009/14/26 .091525D &20250915E OS034	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	09/15/2025	09/14/2026	3,297	485,000	147.12	9,167			1,899		11,289			(4,583)				0010

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.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			7,810		35,077			(18,848)			0010	.....
.091525EEEEJ 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			18,510		109,038			(44,670)			0010	.....
.091525IEJ 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			6,147		30,285			(14,835)			0010	.....
.091525VSPX EUR009/14/26|.091525V| 20250915E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 2IGI19DL770XOHC3ZE78	.09/15/2025	.09/14/2026	757	5,005,000	6615.28	145,646			30,175		214,169			(72,823)			0010	.....
.091525SPX EUR009/14/26|.091525S| 20250915E|OS015	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 2IGI19DL770XOHC3ZE78	.09/15/2025	.09/14/2026	1,112	7,355,000	6615.28	337,595			69,944		527,364			(168,797)			0010	.....
.A091525SPX EUR009/14/26|.A091525| 20250915E|OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 2IGI19DL770XOHC3ZE78	.09/15/2025	.09/14/2026	1,834	12,135,000	6615.28	472,052			97,801		717,750			(236,026)			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			56,499		378,095			(136,350)			0010	.....
.091525BEEJ EUR009/14/26|.091525B| 20250915E|OS032	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			1,611		9,694			(3,888)			0010	.....
.P091525SPX EUR009/14/26|.P091525| 20250915E|OS024	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 2IGI19DL770XOHC3ZE78	.09/15/2025	.09/14/2026	1,110	7,340,000	6615.28	400,764			83,031		649,644			(200,382)			0010	.....
.091525NEJ EUR009/14/26|.091525N| 20250915E|V0007	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			3,653		10,534			(8,815)			0010	.....
.091525FEEJ EUR009/14/26|.091525F| 20250915E|OS036	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			2,892		16,247			(6,980)			0010	.....
.091525HEJ EUR009/14/26|.091525H| 20250915E|OS038	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			2,650		14,258			(6,396)			0010	.....
.091525CEJ EUR009/14/26|.091525C| 20250915E|OS033	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			13,838		83,006			(33,396)			0010	.....
.T091525SPX EUR009/14/26|.T091525| 20250915E|OS028	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 2IGI19DL770XOHC3ZE78	.09/15/2025	.09/14/2026	573	3,790,000	6615.28	221,715			45,935		366,761			(110,858)			0010	.....
.091525XSPX EUR009/14/26|.091525X| 20250915E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 2IGI19DL770XOHC3ZE78	.09/15/2025	.09/14/2026	602	3,980,000	6615.28	130,544			27,046		194,338			(65,272)			0010	.....
.J091525SPX EUR009/14/26|.J091525| 20250915E|OS018	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 2IGI19DL770XOHC3ZE78	.09/15/2025	.09/14/2026	416	2,750,000	6615.28	138,325			28,658		219,835			(69,163)			0010	.....
.091525SSPX EUR009/14/26|.091525S| 20250915E|OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 2IGI19DL770XOHC3ZE78	.09/15/2025	.09/14/2026	1,197	7,920,000	6615.28	104,544			21,660		145,486			(52,272)			0010	.....
.D091525SPX EUR009/14/26|.D091525| 20250915E|OS012	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 2IGI19DL770XOHC3ZE78	.09/15/2025	.09/14/2026	415	2,745,000	6615.28	116,663			24,170		179,800			(58,331)			0010	.....
.091525GEJ EUR009/14/26 .091525G 20250915E OS037	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			3,481		18,993			(8,400)			0010	

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.N091525SPX EUR009/14/26|.N091525| &20250915E|OS022 0091525SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 2IGI19DL770XOHC3ZE78	.09/15/2025	.09/14/2026	962	 6,300,000	6615.28	335,160			69,439		540,179			 (167,580)				0010
.0091525SPX EUR009/14/26|.0091525| &20250915E|OS023 091525WSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 2IGI19DL770XOHC3ZE78	.09/15/2025	.09/14/2026	3,538	 23,405,000	6615.28	1,268,551			262,821		2,051,855			 (634,276)				0010
.091525WSPX EUR009/14/26|.091525W| &20250915E|OS005 091525KEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 2IGI19DL770XOHC3ZE78	.09/15/2025	.09/14/2026	775	 5,130,000	6615.28	165,699			34,330		246,413			 (82,850)				0010
.091525KEEJ 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			5,072		22,630			 (12,240)				0010
.S091525SPX EUR009/14/26|.S091525| &20250915E|OS027 C251509SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 2IGI19DL770XOHC3ZE78	.09/15/2025	.09/14/2026	183	 1,210,000	6615.28	68,849			14,264		112,948			 (34,425)				0010
.C251509SPX DIGITAL09/14|.C251509| &20250915E|O0002 C091525SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LR0WP21HZNB6K528	.09/15/2025	.09/14/2026	3,054	 20,200,000	6615.28	1,090,800			225,994		1,512,382			 (545,400)				0010
.C091525SPX EUR009/14/26|.C091525| &20250915E|OS011 091525REEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 2IGI19DL770XOHC3ZE78	.09/15/2025	.09/14/2026	153	 1,010,000	6615.28	40,501			8,391		61,831			 (20,251)				0010
.091525REEJ EUR009/14/26|.091525R| &20250915E|V0011 091525LEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/15/2025	.09/14/2026	9,448	 1,390,000	147.12	43,924			9,100		39,321			 (21,962)				0010
.091525LEEJ EUR009/14/26|.091525L| &20250915E|OS042 0091525SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/15/2025	.09/14/2026	4,384	645,000	147.12	19,995			4,143		18,246			 (9,998)				0010
.0091525SPX EUR009/14/26|.0091525| &20250915E|OS025 W091525SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 2IGI19DL770XOHC3ZE78	.09/15/2025	.09/14/2026	946	6,255,000	6615.28	350,280			72,572		572,065			 (175,140)				0010
.W091525SPX EUR009/14/26|.W091525| &20250915E|V0001 091525ZSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 2IGI19DL770XOHC3ZE78	.09/15/2025	.09/14/2026	262	 1,730,000	6615.28	143,590			29,749		253,966			 (71,795)				0010
.091525ZSPX EUR009/14/26|.091525Z| &20250915E|OS008 L091525SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 2IGI19DL770XOHC3ZE78	.09/15/2025	.09/14/2026	2,036	 13,470,000	6615.28	522,636			108,281		794,386			 (261,318)				0010
.L091525SPX EUR009/14/26|.L091525| &20250915E|OS020 E091525SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 2IGI19DL770XOHC3ZE78	.09/15/2025	.09/14/2026	358	2,365,000	6615.28	123,217			25,528		197,261			 (61,608)				0010
.E091525SPX EUR009/14/26|.E091525| &20250915E|OS013 U091525SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 2IGI19DL770XOHC3ZE78	.09/15/2025	.09/14/2026	1,677	 11,095,000	6615.28	471,538			97,694		726,733			 (235,769)				0010
.U091525SPX EUR009/14/26|.U091525| &20250915E|OS029 091525VSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 2IGI19DL770XOHC3ZE78	.09/15/2025	.09/14/2026	2,133	 14,110,000	6615.28	826,846			171,308		1,369,594			 (413,423)				0010
.091525VSPX EUR009/14/26|.091525V| &20250915E|V0007 A251509SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 2IGI19DL770XOHC3ZE78	.09/15/2025	.09/14/2026	256	 1,695,000	6615.28	57,122			85,307		85,307	22,582						0010
.A251509SPX EUR009/14/27|.A251509| &20250915E|V0005 091525PEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 2IGI19DL770XOHC3ZE78	.09/15/2025	.09/14/2027	4,839	 33,930,000	7012.2	3,148,704			5,717,554		5,717,554	2,083,551						0010
.091525PEEJ EUR009/14/26|.091525P| &20250915E|V0009 I091525SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/15/2025	.09/14/2026	54,139	 7,965,000	147.12	251,694			225,316		225,316	16,668						0010
.I091525SPX EUR009/14/26 .I091525 &20250915E OS017	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 2IGI19DL770XOHC3ZE78	.09/15/2025	.09/14/2026	1,208	 7,990,000	6615.28	385,917			607,999		607,999	175,637						0010

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.Z091525SPX EUR009/14/27 .Z091525 &20250915EIV0004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	2IGI19DL770XOHC3ZE78	.09/15/2025	.09/14/2027	399	2,640,000	6615.28	340,296		565,640		565,640	180,542						0010
.R091525SPX EUR009/14/26|.R091525| &20250915EIV0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	2IGI19DL770XOHC3ZE78	.09/15/2025	.09/14/2026	738	4,880,000	6615.28	277,672	.....	.....455,525	.....	.....455,525	142,836	.....	.....	.....	.....	.....	0010
.X091525SPX EUR009/14/26|.X091525| &20250915EIV0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	2IGI19DL770XOHC3ZE78	.09/15/2025	.09/14/2026	620	4,305,000	6946.04	225,582	.....	.....434,352	.....	.....434,352	180,699	.....	.....	.....	.....	.....	0010
.H091525SPX EUR009/14/26|.H091525| &20250915EIV0016	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	2IGI19DL770XOHC3ZE78	.09/15/2025	.09/14/2026	9,145	60,495,000	6615.28	2,782,770	.....	.....4,342,524	.....	.....4,342,524	1,238,866	.....	.....	.....	.....	.....	0010
.B091525SPX EUR009/14/26|.B091525| &20250915EIV0010	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	2IGI19DL770XOHC3ZE78	.09/15/2025	.09/14/2026	2,238	14,805,000	6615.28	593,681	.....	.....906,342	.....	.....906,342	249,766	.....	.....	.....	.....	.....	0010
.F091525SPX EUR009/14/26|.F091525| &20250915EIV0014	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	2IGI19DL770XOHC3ZE78	.09/15/2025	.09/14/2026	378	2,500,000	6615.28	108,250	.....	.....167,364	.....	.....167,364	47,030	.....	.....	.....	.....	.....	0010
.V091525SPX EUR009/14/26|.V091525| &20250915EIV0030	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	2IGI19DL770XOHC3ZE78	.09/15/2025	.09/14/2026	2,710	17,930,000	6615.28	1,065,042	.....	.....1,773,147	.....	.....1,773,147	570,542	.....	.....	.....	.....	.....	0010
.Y091525SPX EUR009/14/26|.Y091525| &20250915EIV0003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	2IGI19DL770XOHC3ZE78	.09/15/2025	.09/14/2026	269	1,885,000	7012.2	88,784	.....	.....173,582	.....	.....173,582	73,807	.....	.....	.....	.....	.....	0010
.091525QEEJ EUR009/14/27|.091525Q| &20250915EIV0010	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	.09/15/2025	.09/14/2027	24,606	3,620,000	147.12	156,746	.....	.....153,081	.....	.....153,081	20,007	.....	.....	.....	.....	.....	0010
.K091525SPX EUR009/14/26|.K091525| &20250915EIV0019	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	2IGI19DL770XOHC3ZE78	.09/15/2025	.09/14/2026	2,248	14,870,000	6615.28	764,318	.....	.....1,219,288	.....	.....1,219,288	362,204	.....	.....	.....	.....	.....	0010
.H251509PDLV5E EUR009/14|.H251509|&20250915EIV0016	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E570DZWZ7FF32TWEFA76	.09/15/2025	.09/14/2026	4,787	1,836,000	383.53	45,166	.....	.....9,358	.....	.....7,241	.....	.....	.....(22,583)	.....	.....	.....	0010
.091625BSGIXCGMS EUR007/|.091625B|&20250916EIV0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	02RNE8IBXP4ROTDBPU41	.09/16/2025	.07/07/2026	867	281,735	324.95	11,202	.....	.....230	.....	.....5,548	.....	.....	.....(6,944)	.....	.....	.....	0010
.I251509PDLV5E EUR009/14|.I251509|&20250915EIV0017	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E570DZWZ7FF32TWEFA76	.09/15/2025	.09/14/2027	4,346	1,667,000	383.53	58,678	.....	.....35,514	.....	.....24,803	.....	.....	.....(14,609)	.....	.....	.....	0010
.E251509PDLV5E EUR008/16|.E251509|&20250915EIV0013	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E570DZWZ7FF32TWEFA76	.09/15/2025	.08/16/2027	1,257	478,000	380.33	18,499	.....	.....10,893	.....	.....8,352	.....	.....	.....(4,797)	.....	.....	.....	0010
.091625CSGIXCGMS EUR005/|.091625C|&20250916EIV0003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	02RNE8IBXP4ROTDBPU41	.09/16/2025	.05/28/2027	4,277	1,372,517	320.89	75,963	.....	.....40,752	.....	.....51,520	.....	.....	.....(22,284)	.....	.....	.....	0010
.D251509PDLV5E EUR008/14|.D251509|&20250915EIV0012	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E570DZWZ7FF32TWEFA76	.09/15/2025	.08/14/2026	1,691	643,000	380.33	17,947	.....	.....2,386	.....	.....2,994	.....	.....	.....(9,814)	.....	.....	.....	0010
.J251509PDLV5E EUR009/14|.J251509|&20250915EIV0043	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E570DZWZ7FF32TWEFA76	.09/15/2025	.09/14/2026	889	341,000	383.53	7,604	.....	.....1,575	.....	.....1,345	.....	.....	.....(3,802)	.....	.....	.....	0010
.091625DSGIXCGMS EUR006/|.091625D|&20250916EIV0004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	02RNE8IBXP4ROTDBPU41	.09/16/2025	.06/07/2027	1,311	420,951	321.06	23,220	.....	.....12,628	.....	.....15,713	.....	.....	.....(6,703)	.....	.....	.....	0010
.N251509PDLV5E EUR009/14 .N251509 &20250915EIV0020	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E570DZWZ7FF32TWEFA76	.09/15/2025	.09/14/2026	178,273	68,373,000	383.53	1,681,976		269,640		269,640	(332,823)						0010

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.K251509POLV5E EUR009/14|.K251509|&20 250915E|V0018	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.09/15/2025	.09/14/2026	8,839	3,390,000	383.53	83,394			17,278		13,369			(41,697)				0010
.G251509POLV5E EUR008/16|.G251509|&20 250915E|V0015	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.09/15/2025	.08/16/2027	770	293,000	380.33	11,339			6,677		5,119			(2,940)				0010
.L251509POLV5E EUR009/14|.L251509|&20 250915E|V0019	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.09/15/2025	.09/14/2027	884	339,000	383.53	11,933			7,222		5,044			(2,971)				0010
.F251509POLV5E EUR008/14|.F251509|&20 250915E|V0014	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.09/15/2025	.08/14/2026	1,507	573,000	380.33	15,993			2,126		2,668			(8,746)				0010
.M251509POLV5E EUR009/14|.M251509|&20 250915E|OS044	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.09/15/2025	.09/14/2026	675	259,000	383.53	6,371			1,320		1,021			(3,186)				0010
.H092225SPX 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			17,007		116,413			(37,539)				0010
.092225ISPX EUR009/21/26|.092225W| &20250922E|OS011	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROTDBPU41	.09/22/2025	.09/21/2026	1,134	7,590,000	6693.75	311,949			70,662		468,102			(155,975)				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			9,432		45,460			(20,820)				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			16,491		87,170			(36,400)				0010
.092225OSPX EUR009/21/26|.092225Q| &20250922E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROTDBPU41	.09/22/2025	.09/21/2026	702	4,700,000	6693.75	143,350			32,472		208,599			(71,675)				0010
.092225AEJ 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			9,247		46,684			(20,412)				0010
.C092225SPX EUR009/21/26|.C092225| &20250922E|OS017	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROTDBPU41	.09/22/2025	.09/21/2026	1,245	8,335,000	6693.75	380,076			86,095		579,577			(190,038)				0010
.M092225SPX EUR009/21/26|.M092225| &20250922E|OS027	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROTDBPU41	.09/22/2025	.09/21/2026	166	1,110,000	6693.75	62,160			14,080		98,503			(31,080)				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			2,077		4,005			(4,584)				0010
.092225OSPX EUR009/21/26|.092225O| &20250922E|OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROTDBPU41	.09/22/2025	.09/21/2026	1,339	8,965,000	6693.75	210,678			47,723		300,942			(105,339)				0010
.092225OEEJ EUR009/21/26|.092225O| &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			4,945		25,966			(10,915)				0010
.092225DEJ 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			14,962		77,607			(33,026)				0010
.092225ZSPX EUR009/21/26|.092225Z| &20250922E|OS014	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROTDBPU41	.09/22/2025	.09/21/2026	179	1,200,000	6693.75	53,400			12,096		81,090			(26,700)				0010
.092225TSPX EUR009/21/26 .092225T &20250922E OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROTDBPU41	.09/22/2025	.09/21/2026	909	6,085,000	6693.75	234,273			53,067		349,568			(117,136)				0010

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.K092225SPX EUR009/21/26|.K092225| \$20250922E|OS025	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	09/22/2025	09/21/2026	905	6,055,000	6693.75	325,154			73,654		510,731			(162,577)				0010
.M252209SPX DIGITAL09/21|.M252209| \$20250922E|D0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	09/22/2025	09/21/2026	477	3,195,000	6693.75	172,530			39,081		235,870			(86,265)				0010
.092225NSPX EUR009/21/26|.092225N| \$20250922E|OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	09/22/2025	09/21/2026	996	6,665,000	6693.75	131,967			29,893		186,560			(65,984)				0010
.092225PSPX EUR009/21/26|.092225P| \$20250922E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	09/22/2025	09/21/2026	622	4,165,000	6693.75	116,204			26,322		167,895			(58,102)				0010
.09225EEJ EUR009/21/26|.092225E| \$20250922E|OS046	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	09/22/2025	09/21/2026	5,530	815,000	147.38	18,745			4,246		20,904			(9,373)				0010
.D092225SPX EUR009/21/26|.D092225| \$20250922E|OS018	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	09/22/2025	09/21/2026	232	1,550,000	6693.75	72,385			16,397		110,792			(36,193)				0010
.092225JEEJ EUR009/21/26|.092225J| \$20250922E|V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	09/22/2025	09/21/2026	2,884	425,000	147.38	13,345			3,023		11,614			(6,673)				0010
.092225SPX EUR009/21/26|.092225| \$20250922E|OS029	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	09/22/2025	09/21/2026	342	2,290,000	6693.75	133,507			30,242		214,062			(66,754)				0010
.092225MSPX EUR009/21/26|.092225M| \$20250922E|OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	09/22/2025	09/21/2026	1,256	8,410,000	6693.75	111,012			25,146		154,789			(55,506)				0010
.092225GEEJ EUR009/21/26|.092225G| \$20250922E|OS048	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			14,702		58,344			(32,452)				0010
.092225IEJ EUR009/21/26|.092225I| \$20250922E|OS050	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			11,058		43,314			(24,409)				0010
.M252209SPX DIGITAL09/21|.M252209| \$20250922E|D0003	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			156,264		943,111			(344,925)				0010
.W092225SPX EUR009/21/27|.W092225| \$20250922E|V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	09/22/2025	09/21/2027	141	945,000	6693.75	123,606			76,000		192,434			(30,774)				0010
.L092225SPX EUR009/21/26|.L092225| \$20250922E|OS026	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	09/22/2025	09/21/2026	3,122	20,895,000	6693.75	1,126,240			255,115		1,768,573			(563,120)				0010
.P092225SPX EUR009/21/26|.P092225| \$20250922E|OS030	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	09/22/2025	09/21/2026	1,383	9,255,000	6693.75	539,567			122,222		865,128			(269,783)				0010
.E092225SPX EUR009/21/26|.E092225| \$20250922E|OS019	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	09/22/2025	09/21/2026	946	6,330,000	6693.75	295,611			66,962		452,462			(147,806)				0010
.092225USPX EUR009/21/26|.092225U| \$20250922E|OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	09/22/2025	09/21/2026	2,912	19,490,000	6693.75	750,365			169,972		1,119,650			(375,182)				0010
.V092225SPX EUR009/21/26|.V092225| \$20250922E|V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	09/22/2025	09/21/2026	244	1,635,000	6693.75	137,504			31,147		221,466			(68,752)				0010
.092225RSPX EUR009/21/26 .092225R \$20250922E OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	09/22/2025	09/21/2026	1,019	6,820,000	6693.75	218,922			49,590		319,700			(109,461)				0010

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.N092225SPX EUR009/21/26 .N092225 &20250922E 0S028 092225LEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROT8PU41	.09/22/2025	.09/21/2026	190	1,275,000	6693.75	72,165			16,347		114,766			(36,083)				0010
EUR009/21/26|.092225L| &20250922E|V0013 B092225SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/22/2025	.09/21/2026	8,583	1,265,000	147.38	39,721			8,998		34,569			(19,861)				0010
EUR009/21/26|.B092225| &20250922E|0S016 I092225SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROT8PU41	.09/22/2025	.09/21/2026	623	4,170,000	6693.75	185,565			42,034		281,786			(92,783)				0010
EUR009/21/26|.I092225| &20250922E|0S023 092225VSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROT8PU41	.09/22/2025	.09/21/2026	412	2,755,000	6693.75	142,434			32,264		221,783			(71,217)				0010
EUR009/21/26|.092225X| &20250922E|0S012 J092225SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROT8PU41	.09/22/2025	.09/21/2026	270	1,810,000	6693.75	76,382			17,302		115,121			(38,191)				0010
EUR009/21/26|.J092225| &20250922E|0S024 092225HEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROT8PU41	.09/22/2025	.09/21/2026	534	3,575,000	6693.75	189,118			42,839		296,030			(94,559)				0010
EUR009/21/26|.092225H| &20250922E|0S049 S252209POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/22/2025	.09/21/2026	7,837	1,155,000	147.38	35,112			7,954		31,563			(17,556)				0010
EUR009/21|.S252209|&20 250922E|V0017 P252209POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZ|WZ7FF32TWIEFA76	.09/22/2025	.09/21/2027	3,153	1,200,000	380.65	42,240			25,972		21,614			(10,516)				0010
EUR008/23|.P252209|&20 250922E|V0014 T252209POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZ|WZ7FF32TWIEFA76	.09/22/2025	08/23/2027	631	240,000	380.35	8,341			4,995		4,254			(2,163)				0010
EUR009/21|.T252209|&20 250922E|0S051 R252209POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZ|WZ7FF32TWIEFA76	.09/22/2025	.09/21/2026	581	221,000	380.65	5,171			1,171		1,496			(2,586)				0010
EUR009/21|.R252209|&20 250922E|V0016 Q252209POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZ|WZ7FF32TWIEFA76	.09/22/2025	.09/21/2026	5,806	2,210,000	380.65	54,366			12,315		14,958			(27,183)				0010
EUR009/14|.Q252209|&20 250922E|V0015 V252209POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZ|WZ7FF32TWIEFA76	.09/22/2025	.09/14/2026	2,555	980,000	383.53	20,400			4,310		3,891			(10,401)				0010
EUR009/21|.V252209|&20 250922E|V0019 U252209POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZ|WZ7FF32TWIEFA76	.09/22/2025	.09/21/2027	2,795	1,064,000	380.65	37,453			23,028		19,164			(9,325)				0010
EUR009/21|.U252209|&20 250922E|V0018 W252209POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZ|WZ7FF32TWIEFA76	.09/22/2025	.09/21/2026	10,884	4,143,000	380.65	101,918			23,086		28,042			(50,959)				0010
EUR009/21|.W252209|&20 250922E|0S052 092425HMXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZ|WZ7FF32TWIEFA76	.09/22/2025	.09/21/2026	680	259,000	380.65	6,371			1,443		1,753			(3,186)				0010
EUR009/08/2|.092425H|& 20250924E|0S004 092425BMXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas ROMU|W|SFPU8MPR08K5P83	.09/24/2025	.09/08/2026	78	213,949	2742.94	5,584			1,110		9,233			(2,913)				0010
ASIAN09/08/|.092425B|& 20250924E|AS002 F092425NDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas ROMU|W|SFPU8MPR08K5P83	.09/24/2025	.09/08/2026	141	386,755	2742.94	5,493			1,092		9,868			(2,865)				0010
DIGITAL09/21|.F092425| &20250924E|0D005 092425OMXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.09/24/2025	.09/21/2026	66	1,625,000	24761.07	84,500			19,247		128,597			(42,485)				0010
ASIAN09/14/ .092425C & 20250924E AS003	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas ROMU W SFPU8MPR08K5P83	.09/24/2025	.09/14/2026	74	205,083	2771.39	2,967			630		5,981			(1,522)				0010

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

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.092425GMXEA EUR009/08/21|.092425G|& 20250924E|0S003	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas	ROMUWSPUBMPRO8K5P83	.09/24/2025	.09/08/2026	225	617,162	2742.94	7,281		1,448		11,449			(3,798)				0010
.092425JMXEA EUR009/14/21|.092425J|& 20250924E|0S006	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas	ROMUWSPUBMPRO8K5P83	.09/24/2025	.09/14/2026	120	332,567	2771.39	8,996		1,911		15,509			(4,613)				0010
.D092425NDX DIGITAL09/14|.D092425|& 20250924E|D0003	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.09/24/2025	.09/14/2026	98	2,370,000	24293.78	128,454		27,292		189,286			(65,865)				0010
.092425EMXEA EUR008/28/21|.092425E|& 20250924E|0S001	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas	ROMUWSPUBMPRO8K5P83	.09/24/2025	.08/28/2026	178	486,059	2730.67	6,819		1,177		10,762			(3,673)				0010
.092425KMXEA EUR009/21/21|.092425K|& 20250924E|0S007	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas	ROMUWSPUBMPRO8K5P83	.09/24/2025	.09/21/2026	119	328,025	2756.51	4,424		1,008		7,003			(2,225)				0010
.092425WINDX EUR009/21/26|.092425W|& 20250924E|0S019	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	ES71P3U3RHIGC71XBU11	.09/24/2025	.09/21/2026	71	1,758,036	24761.07	90,420		20,596		163,273			(45,461)				0010
.092425LMXEA EUR009/21/21|.092425L|& 20250924E|0S008	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas	ROMUWSPUBMPRO8K5P83	.09/24/2025	.09/21/2026	74	203,982	2756.51	5,534		1,260		9,212			(2,782)				0010
.092425DMXEA ASIAN09/21/|.092425D|& 20250924E|AS004	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas	ROMUWSPUBMPRO8K5P83	.09/24/2025	.09/21/2026	209	576,111	2756.51	10,036		2,286		19,404			(5,046)				0010
.092425AMXEA ASIAN08/28/|.092425A|& 20250924E|AS001	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas	ROMUWSPUBMPRO8K5P83	.09/24/2025	.08/28/2026	96	262,144	2730.67	4,185		722		7,374			(2,254)				0010
.092425IMXEA EUR009/14/21|.092425I|& 20250924E|0S005	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas	ROMUWSPUBMPRO8K5P83	.09/24/2025	.09/14/2026	222	615,249	2771.39	7,610		1,617		12,362			(3,902)				0010
.092425FMXEA EUR008/28/21|.092425F|& 20250924E|0S002	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas	ROMUWSPUBMPRO8K5P83	.09/24/2025	.08/28/2026	155	423,254	2730.67	14,400		2,486		24,538			(7,757)				0010
.092425UNDX EUR009/14/26|.092425U|& 20250924E|0S017	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	ES71P3U3RHIGC71XBU11	.09/24/2025	.09/14/2026	100	2,429,378	24293.78	133,901		28,449		229,380			(68,657)				0010
.092425SNDX EUR009/14/26|.092425S|& 20250924E|0S015	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	ES71P3U3RHIGC71XBU11	.09/24/2025	.09/14/2026	58	1,409,039	24293.78	82,502		143,149		143,149	53,965						0010
.C092425NDX DIGITAL09/14|.C092425|& 20250924E|D0002	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		109,168		757,145			(263,458)				0010
.092425VNDX EUR009/21/26|.092425V|& 20250924E|0S018	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	ES71P3U3RHIGC71XBU11	.09/24/2025	.09/21/2026	286	7,081,666	24761.07	364,227		82,963		657,691			(183,125)				0010
.092425IMMXEA EUR008/28/21|.092425M|& 20250924E|0S009	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas	ROMUWSPUBMPRO8K5P83	.09/24/2025	.08/28/2026	88	240,299	2730.67	9,449		1,631		16,513			(5,090)				0010
.092425TNDX EUR009/14/26|.092425T|& 20250924E|0S016	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	ES71P3U3RHIGC71XBU11	.09/24/2025	.09/14/2026	401	9,741,806	24293.78	536,943		114,081		919,812			(275,316)				0010
.E092425NDX DIGITAL09/21|.E092425|& 20250924E|D0004	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		76,870		513,599			(169,677)				0010
.B092525SPX EUR008/07/26 .B092525 & 20250925E V0017	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	ES71P3U3RHIGC71XBU11	.09/25/2025	.08/07/2026	207	998,304	4820.98	381,229		45,210		517,882			(221,162)				0010

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	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.092525ESPX ASIAN08/14/21|.092525E| &20250925EIAS005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWID171265Z06	.09/25/2025	.08/14/2026	 426	2,751,956	 6455.19	 65,029	.....	.....	..... 8,970	.....	.....96,143	.....	.....	..... (36,897)	.....	.....	.....	0010
.092525CSPX ASIAN07/28/21|.092525C| &20250925EIAS003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWID171265Z06	.09/25/2025	.07/28/2026	 589	3,758,075	 6379.63	 91,029	.....	.....	..... 8,138	.....	.....125,912	.....	.....	..... (54,557)	.....	.....	.....	0010
.A092525SPX EURO07/28/26|.A092525| &20250925EIV0016	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.09/25/2025	.07/28/2026	 202	999,828	 4955.98	339,826	.....	.....	.....30,382	.....	.....468,027	.....	.....	..... (203,670)	.....	.....	.....	0010
.092525HSPX ASIAN09/08/21|.092525H| &20250925EIAS008	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWID171265Z06	.09/25/2025	.09/08/2026	 790	5,131,169	 6495.15	 111,161	.....	.....	.....22,297	.....	.....167,988	.....	.....	..... (58,489)	.....	.....	.....	0010
.D092525SPX EURO08/21/26|.D092525| &20250925EIV0019	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.09/25/2025	.08/21/2026	 186	1,000,511	 5390.4	264,868	.....	.....	.....41,436	.....	.....381,154	.....	.....	..... (147,058)	.....	.....	.....	0010
.E092525SPX EURO08/30/27|.E092525| &20250925EIV0020	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.09/25/2025	.08/30/2027	 154	1,001,286	6501.86	143,351	.....	.....	.....87,034	.....	.....229,808	.....	.....	..... (37,066)	.....	.....	.....	0010
.092525GSPX ASIAN08/28/21|.092525G| &20250925EIAS007	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWID171265Z06	.09/25/2025	.08/28/2026	 717	4,661,834	6501.86	109,213	.....	.....	.....19,022	.....	.....167,076	.....	.....	..... (59,362)	.....	.....	.....	0010
.092525FSPX EURO08/14/26|.C092525| &20250925EIV0018	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.09/25/2025	.08/14/2026	 192	998,303	 5204.27	301,214	.....	.....	.....41,547	.....	.....424,745	.....	.....	..... (170,908)	.....	.....	.....	0010
.092525FSPX ASIAN08/21/21|.092525F| &20250925EIAS006	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWID171265Z06	.09/25/2025	.08/21/2026	 696	4,411,181	 6340.99	104,491	.....	.....	.....16,347	.....	.....140,824	.....	.....	..... (58,015)	.....	.....	.....	0010
.092525BSPX ASIAN07/21/21|.092525B| &20250925EIAS002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWID171265Z06	.09/25/2025	.07/21/2026	539	3,373,650	 6260.0	94,732	.....	.....	.....6,423	.....	.....123,214	.....	.....	..... (58,124)	.....	.....	.....	0010
.092525DSPX ASIAN08/07/21|.092525D| &20250925EIAS004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWID171265Z06	.09/25/2025	.08/07/2026	 772	4,884,353	 6325.63	132,638	.....	.....	.....15,729	.....	.....179,053	.....	.....	..... (76,947)	.....	.....	.....	0010
.092525JSPX EURO08/14/26|.092525J| &20250925EIOS002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.09/25/2025	.08/14/2026	 723	4,676,754	6468.54	228,540	.....	.....	.....347,521	.....	.....347,521	93,639	.....	.....	.....	.....	0010	
.092525KSPX EURO08/14/26|.092525K| &20250925EIOS003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.09/25/2025	.08/14/2026	 209	1,351,925	6468.54	84,194	.....	.....	.....134,076	.....	.....134,076	39,682	.....	.....	.....	.....	0010	
.092525ASPX ASIAN09/08/21|.092525A| &20250925EIAS001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWID171265Z06	.09/25/2025	.09/08/2026	 164	1,065,205	6495.15	46,876	.....	.....	.....9,402	.....	.....84,981	.....	.....	..... (24,664)	.....	.....	.....	0010
.092525MSPX EURO02/08/27|.092525M| &20250925EIV0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.09/25/2025	.02/08/2027	 166	1,000,314	6025.99	184,077	.....	.....	.....82,224	.....	.....279,279	.....	.....	..... (67,038)	.....	.....	.....	0010
.092525SSPX EURO07/28/27|.092525S| &20250925EIV0008	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.09/25/2025	.07/28/2027	 157	1,003,194	6389.77	154,091	.....	.....	.....90,560	.....	.....243,256	.....	.....	..... (41,815)	.....	.....	.....	0010
.092525ISPX EURO08/07/26|.092525I| &20250925EIOS001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.09/25/2025	.08/07/2026	 304	1,927,360	6340.0	58,587	.....	.....	.....6,948	.....	.....81,244	.....	.....	..... (33,988)	.....	.....	.....	0010
.092525TSPX EURO08/23/27|.092525T| &20250925EIV0009	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.09/25/2025	.08/23/2027	 157	1,000,117	6370.17	159,047	.....	.....	.....95,933	.....	.....249,937	.....	.....	..... (41,540)	.....	.....	.....	0010
.092525PSPX EURO03/15/27 .092525P &20250925EIV0005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.09/25/2025	.03/15/2027	 177	998,092	5638.94	253,055			122,247		366,391			 (86,096)				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			 80,843		 296,705			 (77,014)				0010
.092525GSPX EUR004/21/27|.092525G| \$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			 184,843		 493,408			 (113,798)				0010
.092525GSPX EUR003/01/27|.092525G| \$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			 92,778		 297,159			 (69,107)				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			 78,297		 264,297			 (61,616)				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			 120,091		 325,183			 (65,669)				0010
.F092925SPX EUR009/28/26|.F092925| \$20250929E|O0017	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHID171265Z06	.09/29/2025	.09/28/2026	 646	 4,305,000	 6661.21	 222,569			 54,720		 347,493			 (111,284)				0010
.092925XSPX EUR009/28/26|.092925X| \$20250929E|O0009	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHID171265Z06	.09/29/2025	.09/28/2026	 2,887	 19,230,000	 6661.21	 740,355			 182,021		 1,104,981			 (370,178)				0010
.M092925SPX EUR009/28/26|.M092925| \$20250929E|V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHID171265Z06	.09/29/2025	.09/28/2026	 150	 1,000,000	 6661.21	 85,300			 20,972		 142,009			 (42,650)				0010
.H092925SPX EUR009/28/26|.H092925| \$20250929E|O0019	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHID171265Z06	.09/29/2025	.09/28/2026	 4,596	 30,615,000	 6661.21	 1,653,210			 406,452		 2,601,306			 (826,605)				0010
.092925OEEJ 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			 8,480		 29,270			 (17,246)				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			 5,454		 19,379			 (11,093)				0010
.A092925SPX EUR009/28/26|.A092925| \$20250929E|O0012	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHID171265Z06	.09/29/2025	.09/28/2026	 730	 4,865,000	 6661.21	 215,033			 52,867		 327,169			 (107,517)				0010
.092925IISPX EUR009/28/26|.092925I| \$20250929E|O0008	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHID171265Z06	.09/29/2025	.09/28/2026	 416	 2,770,000	 6661.21	 88,917			 21,861		 129,564			 (44,459)				0010
.L092925SPX EUR009/28/26|.L092925| \$20250929E|O0023	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHID171265Z06	.09/29/2025	.09/28/2026	 1,374	 9,155,000	 6661.21	 543,807			 133,698		 876,520			 (271,904)				0010
.D092925SPX EUR009/28/26|.D092925| \$20250929E|O0015	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHID171265Z06	.09/29/2025	.09/28/2026	 1,536	 10,230,000	 6661.21	 477,741			 117,456		 733,192			 (238,871)				0010
.092925SPX DIGITAL09/28|.092925D| \$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			 226,327		 1,256,478			 (460,283)				0010
.G092925SPX EUR009/28/26|.G092925| \$20250929E|O0018	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHID171265Z06	.09/29/2025	.09/28/2026	 535	 3,565,000	 6661.21	 188,945			 46,453		 296,266			 (94,473)				0010
.J092925SPX EUR009/28/26|.J092925| \$20250929E|O0021	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHID171265Z06	.09/29/2025	.09/28/2026	 574	 3,825,000	 6661.21	 221,850			 54,543		 355,510			 (110,925)				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			 8,737		 30,740			 (17,768)				0010

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.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			95,395		593,295			(194,005)				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			22,166		129,174			(45,080)				0010
.092925CEEJ EUR009/28/26|.092925C| &20250929E|OS026	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			6,138		28,555			(12,482)				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			4,647		8,415			(9,450)				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			14,774		83,901			(30,046)				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			49,586		301,108			(100,843)				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			7,318		31,491			(14,882)				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			119,022		762,411			(242,055)				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			7,538		33,833			(15,330)				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			59,271		340,551			(120,540)				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			35,484		208,581			(72,165)				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			14,825		91,769			(30,149)				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			21,998		101,696			(44,737)				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			28,478		159,850			(57,915)				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			13,895		80,318			(28,258)				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			63,205		386,432			(128,540)				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			2,051		7,217			(4,172)				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			18,567		117,729			(37,760)				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			3,175		10,959			(6,458)				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 Quarter-end (b)
.092925AEEJ EUR009/28/26|.092925A| &20250929E|0S024 N092925SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.09/29/2025	.09/28/2026	25,579	 3,775,000	 147.58	 42,280			 10,395		 46,758			 (21,140)			 0010	.....
DIGITAL09/28|.N092925| &20250929E|00001 K092925SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.09/29/2025	.09/28/2026	 642	 4,275,000	 6661.21	 230,209			 56,598		 314,211			 (115,104)			 0010	.....
EUR009/28/26|.K092925| &20250929E|0S022 092925MEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWDI71265Z06	.09/29/2025	.09/28/2026	 477	 3,180,000	 6661.21	 187,620			 46,128		 301,812			 (93,810)			 0010	.....
EUR009/28/26|.092925M| &20250929E|V0003 092925GEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.09/29/2025	.09/28/2026	 2,152	 325,000	 151.003856	 7,150			 1,758		 4,154			 (3,575)			 0010	.....
EUR009/28/26|.092925G| &20250929E|0S030 092925HEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.09/29/2025	.09/28/2026	 6,573	 970,000	 147.58	 26,772			 6,582		 25,777			 (13,386)			 0010	.....
EUR009/28/26|.092925H| &20250929E|0S031 092925BEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.09/29/2025	.09/28/2026	 10,096	 1,490,000	 147.58	 45,445			 11,173		 39,827			 (22,723)			 0010	.....
EUR009/28/26|.092925B| &20250929E|0S025 092925SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.09/29/2025	.09/28/2026	 20,430	 3,015,000	 147.58	 53,064			 13,046		 61,160			 (26,532)			 0010	.....
EUR009/28/26|.092925P| &20250929E|0S001 W092925POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWDI71265Z06	.09/29/2025	.09/28/2026	 1,730	 11,525,000	 6661.21	 153,283			 37,685		 203,852			 (76,641)			 0010	.....
EUR009/28|.W092925|&20 250929E|0S036 V092925POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.09/29/2025	.09/28/2026	 944	 360,000	 381.18	 8,856			 2,177		 2,381			 (4,428)			 0010	.....
EUR009/28|.V092925|&20 250929E|V0011 U092925POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.09/29/2025	.09/28/2027	 7,047	 2,686,000	 381.18	 94,279			 58,875		 47,192			 (23,472)			 0010	.....
EUR009/28|.U092925|&20 250929E|V0010 093025DSG|XC6MS	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.09/29/2025	.09/28/2026	 9,717	 3,704,000	 381.18	 91,118			 22,402		 24,497			 (45,559)			 0010	.....
EUR006/|.093025D|&2025 0930E|V0004 T092925POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4R0TD8PU41	.09/30/2025	.06/14/2027	 3,560	 1,146,472	 322.03	 59,348			 33,311		 40,576			 (17,326)			 0010	.....
EUR009/28|.T092925|&20 250929E|0S035 R092925POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.09/29/2025	.09/28/2026	 567	 216,000	 381.18	 5,162			 1,269		 1,429			 (2,581)			 0010	.....
EUR009/28|.R092925|&20 250929E|V0008 093025ASG|XC6MS	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.09/29/2025	.09/28/2026	 3,686	 1,405,000	 381.18	 34,563			 8,498		 9,292			 (17,282)			 0010	.....
EUR007/|.093025A|&2025 0930E|V0001 092925POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4R0TD8PU41	.09/30/2025	.07/21/2026	 995	 325,043	 326.69	 11,362			 778		 4,927			 (7,043)			 0010	.....
EUR008/30|.Q092925|&20 250929E|V0007 S092925POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.09/29/2025	.08/30/2027	 2,231	 852,000	 381.91	 28,630			 17,432		 13,864			 (7,424)			 0010	.....
EUR009/28|.S092925|&20 250929E|V0009 P092925POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.09/29/2025	.09/28/2027	 2,382	 908,000	 381.18	 31,871			 19,903		 15,953			 (7,935)			 0010	.....
EUR008/28|.P092925|&20 250929E|V0006 093025CG|XC6MS	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.09/29/2025	.08/28/2026	 1,338	 511,000	 381.91	 11,609			 2,034		 2,172			 (6,348)			 0010	.....
EUR008/ .093025C &2025 0930E V0003 093025CG XC6MS	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4R0TD8PU41	.09/30/2025	.08/14/2026	 2,562	 849,130	 331.4	 23,137			 3,222		 6,521			 (13,253)			 0010	

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.093025ESGIXCGMS EUR006/ .093025E &2025 0930EIV0005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROT8PU41	.09/30/2025	.06/21/2027	1,561	503,668	322.56	25,608			14,499		17,336			(7,392)				0010
.093025BSGIXCGMS EUR008/|.093025B|&2025 0930EIV0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROT8PU41	.09/30/2025	.08/07/2026	860	283,288	329.55	8,536			1,022		2,879			(5,000)			.....	0010
.100725ISPX EUR010/07/26|.100725I| &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			56,672		291,078			(104,670)			.....	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			2,279		8,442			(4,208)			.....	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			3,884		12,448			(7,173)			.....	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			23,193		135,324			(42,837)			.....	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			83,763		487,685			(154,706)			.....	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			95,453		528,831			(176,295)			.....	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			6,854		26,205			(12,660)			.....	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			18,609		99,391			(34,371)			.....	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			6,702		23,476			(12,377)			.....	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			79,980		435,375			(147,719)			.....	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			1,832		3,805			(3,384)			.....	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			114,212		647,298			(210,943)			.....	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			14,951		78,726			(27,614)			.....	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			44,913		249,864			(82,952)			.....	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			55,299		293,730			(102,134)			.....	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			6,186		9,045			(11,424)				0010

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.100725JEEJ EURO10/07/26|.100725J| &20251007E|OS047	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	10/07/2025	10/07/2026	10,419	1,545,000	148.29000033977	38,934			10,511		35,872			(19,413)				0010
.100725EEEJ EURO10/07/26|.100725E| &20251007E|OS042	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	10/07/2025	10/07/2026	36,044	5,345,000	148.29000017467	104,228			28,139		106,321			(51,970)				0010
.N100725SPX EURO10/07/26|.N100725| &20251007E|OS018	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	10/07/2025	10/07/2026	151	1,015,000	6714.59	50,527			13,641		76,667			(25,194)				0010
.100725REEJ EURO10/07/26|.100725R| &20251007E|V0014	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	10/07/2025	10/07/2026	5,361	795,000	148.29000085000	24,963			6,739		18,984			(12,447)				0010
.G100725SPX EURO10/07/26|.G100725| &20251007E|OS011	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	10/07/2025	10/07/2026	1,619	10,870,000	6714.59	442,300			119,409		653,940			(220,541)				0010
.100725GEEJ EURO10/07/26|.100725G| &20251007E|OS044	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	10/07/2025	10/07/2026	4,687	695,000	148.29000079031	15,360			4,147		15,122			(7,659)				0010
.100725AEEJ EURO09/21/26|.100725A| &20251007E|OS038	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	10/07/2025	09/21/2026	12,315	1,815,000	147.38000015882	43,742			10,337		45,265			(22,816)				0010
.100725LEEJ EURO10/07/26|.100725L| &20251007E|OS049	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	10/07/2025	10/07/2026	2,360	350,000	148.28999812349	9,870			2,665		8,330			(4,921)				0010
.100725HEEJ EURO10/07/26|.100725H| &20251007E|OS045	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	10/07/2025	10/07/2026	4,114	610,000	148.28999874148	13,969			3,771		13,555			(6,965)				0010
.100725YSPX EURO10/07/26|.100725Y| &20251007E|OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	10/07/2025	10/07/2026	1,887	12,670,000	6714.59	293,437			79,220		415,252			(146,314)				0010
.100725SEEEJ EURO10/07/27|.100725S| &20251007E|V0015	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	10/07/2025	10/07/2027	3,911	580,000	148.28999899009	24,998			15,898		22,114			(6,215)				0010
.100725NEEJ EURO10/07/26|.100725N| &20251007E|OS051	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	10/07/2025	10/07/2026	3,203	475,000	148.28999779282	14,630			3,950		11,342			(7,295)				0010
.100725CEEEJ EURO10/07/26|.100725C| &20251007E|OS040	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	10/07/2025	10/07/2026	29,503	4,375,000	148.2899988269	76,125			20,552		79,352			(37,958)				0010
.100725MEEJ EURO10/07/26|.100725M| &20251007E|OS050	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	10/07/2025	10/07/2026	17,668	2,620,000	148.29000008988	79,648			21,503		62,561			(39,714)				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			45,393		228,219			(83,837)				0010
.100725BEEJ EURO10/07/26|.100725B| &20251007E|OS039	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	10/07/2025	10/07/2026	17,837	2,645,000	148.28999899314	29,360			7,926		29,425			(14,639)				0010
.100725XSPX EURO10/07/26|.100725X| &20251007E|OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	10/07/2025	10/07/2026	830	5,575,000	6714.59	108,155			29,199		151,822			(53,929)				0010
.B250710SPX EURO10/07/26 .B250710 &20251007E V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	10/07/2025	10/07/2026	219	1,470,000	6714.59	126,288			34,094		198,926			(62,970)				0010

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.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			309,774		1,804,777			(572,133)				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	148.289998246689	31,008			8,371		24,356			(15,461)				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			353,398		1,999,895			(652,705)				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			65,021		370,745			(120,091)				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			32,144		185,952			(59,368)				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	148.290004406332	65,940			17,802		50,146			(32,879)				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			37,014		197,979			(68,362)				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			85,627		473,007			(158,147)				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	147.580018106086	11,558			2,906		8,955			(5,909)				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			32,892		184,861			(60,749)				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			183,229		1,019,347			(338,412)				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			181,641		913,229			(335,479)				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	148.290001090851	58,366			15,757		45,250			(29,103)				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			47,903		272,136			(88,474)				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			286,700		1,560,150			(529,517)				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			3,521		2,779			(9,235)				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			12,165		13,322			(22,469)				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			13,793		10,308			(5,766)				0010

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.250710BPDLVSE EURO10/07 .250710B &20 251007E10S054	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	10/07/2025	10/07/2026	1,145	436,000	380.91	9,984			2,696		3,195			(4,978)				0010
.250710APDLVSE EURO10/07|.250710A|&20 251007E1V0023	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	10/07/2025	10/07/2027	6,731	2,564,000	380.91	90,766			57,726		46,242			(22,567)				0010
.250710CPDLVSE EURO10/07|.250710C|&20 251007E1V0023	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	10/07/2025	10/07/2026	15,686	5,975,000	380.91	148,180			40,005		43,807			(73,886)				0010
.250710EPDLVSE EURO10/07|.250710E|&20 251007E10S055	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	10/07/2025	10/07/2026	1,155	440,000	380.91	10,912			2,946		3,226			(5,441)				0010
.250710DPDLVSE EURO10/07|.250710D|&20 251007E1V0024	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	10/07/2025	10/07/2027	5,009	1,908,000	380.91	67,543			42,957		34,411			(16,793)				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			39,332		236,660			(72,644)				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			25,876		144,118			(52,624)				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			32,942		209,943			(66,994)				0010
.100925SNDX DIGITAL10/07|.100925S| &20251009E10S005	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			23,286		122,282			(43,008)				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			93,071		488,743			(171,896)				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			157,329		946,640			(290,577)				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			103,573		576,861			(210,638)				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			131,767		839,773			(267,976)				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			5,540		18,369			(9,550)				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			37,342		198,978			(64,370)				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			55,910		274,764			(96,378)				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			32,799		155,668			(56,539)				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			13,819		50,837			(23,822)				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			22,111		110,334			(38,115)				0010

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.101425HEEJ EURO10/14/26 .101425H 820251014E OS040	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	10/14/2025	10/14/2026	2,160	320,000	148.14	8,736			2,527		7,929			(4,356)				0010
.F101425SPX EURO10/14/26|.F101425| 820251014E|OS034	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWID171265Z06	10/14/2025	10/14/2026	290	1,930,000	6644.31	88,780			25,680		135,586			(44,268)				0010
.101425BEEJ EURO10/14/26|.101425B| 820251014E|OS034	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	10/14/2025	10/14/2026	13,197	1,955,000	148.14	21,701			6,277		22,221			(10,820)				0010
.A101425SPX EURO10/14/26|.A101425| 820251014E|OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWID171265Z06	10/14/2025	10/14/2026	580	3,855,000	6644.31	147,647			42,708		219,797			(73,620)				0010
.101425USPX EURO10/14/26|.101425U| 820251014E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWID171265Z06	10/14/2025	10/14/2026	305	2,025,000	6644.31	51,435			14,878		73,458			(25,647)				0010
.101425MEEJ EURO10/14/26|.101425M| 820251014E|V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	10/14/2025	10/14/2026	2,666	395,000	148.14	12,324			3,565		9,880			(6,145)				0010
.Q101425SPX EURO10/14/26|.Q101425| 820251014E|OS026	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWID171265Z06	10/14/2025	10/14/2026	163	1,080,000	6644.31	57,456			16,620		89,795			(28,649)				0010
.101425YSPX EURO10/14/26|.101425Y| 820251014E|OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWID171265Z06	10/14/2025	10/14/2026	160	1,065,000	6644.31	35,358			10,228		51,875			(17,630)				0010
.101425SSPX EURO10/14/26|.101425S| 820251014E|OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWID171265Z06	10/14/2025	10/14/2026	754	5,010,000	6644.31	96,192			27,824		134,887			(47,964)				0010
.D101425SPX EURO10/14/26|.D101425| 820251014E|OS013	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWID171265Z06	10/14/2025	10/14/2026	980	6,510,000	6644.31	279,930			80,971		423,890			(139,579)				0010
.101425NEEJ EURO10/14/26|.101425N| 820251014E|V0005	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	10/14/2025	10/14/2026	4,467	685,000	153.339714	12,193			3,527		5,351			(6,080)				0010
.101425FEEJ EURO10/14/26|.101425F| 820251014E|OS038	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	10/14/2025	10/14/2026	2,970	440,000	148.14	10,604			3,067		10,434			(5,287)				0010
.101425DEEJ EURO10/14/26|.101425D| 820251014E|OS036	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	10/14/2025	10/14/2026	41,650	6,170,000	148.14	120,315			34,802		126,275			(59,992)				0010
.101425IEEJ EURO10/14/26|.101425I| 820251014E|OS041	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	10/14/2025	10/14/2026	12,859	1,905,000	148.14	53,531			15,484		47,428			(26,692)				0010
.H101425SPX EURO10/14/26|.H101425| 820251014E|OS017	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWID171265Z06	10/14/2025	10/14/2026	1,300	8,635,000	6644.31	411,026			118,892		630,846			(204,947)				0010
.101425RSPX EURO10/14/26|.101425R| 820251014E|OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWID171265Z06	10/14/2025	10/14/2026	1,178	7,830,000	6644.31	102,573			29,670		139,377			(51,145)				0010
.V101425SPX EURO10/14/26|.V101425| 820251014E|OS031	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWID171265Z06	10/14/2025	10/14/2026	473	3,145,000	6644.31	190,273			55,038		306,392			(94,874)				0010
.101425EEJ EURO10/14/26|.101425E| 820251014E|OS037	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	10/14/2025	10/14/2026	3,274	485,000	148.14	10,719			3,100		10,946			(5,344)				0010
.N101425SPX EURO10/14/26 .N101425 820251014E OS023	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWID171265Z06	10/14/2025	10/14/2026	875	5,815,000	6644.31	301,217			87,129		468,739			(150,194)				0010

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.101425XSPX EURO10/14/26|.101425X| 20251014E|OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWID171265Z06	10/14/2025	10/14/2026	260	1,725,000	6644.31	57,270			83,878		83,878	21,141						0010
.Y101425SPX EURO10/14/27|.Y101425| 20251014E|V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWID171265Z06	10/14/2025	10/14/2027	676	4,490,000	6644.31	600,762			963,236		963,236	307,263						0010
.I101425SPX EURO10/14/26|.I101425| 20251014E|OS018	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWID171265Z06	10/14/2025	10/14/2026	728	4,840,000	6644.31	231,352			355,090		355,090	97,019						0010
.C101425SPX EURO10/14/26|.C101425| 20251014E|OS012	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWID171265Z06	10/14/2025	10/14/2026	736	4,890,000	6644.31	210,270			318,013		318,013	84,397						0010
.B101425SPX EURO10/14/26|.B101425| 20251014E|OS011	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWID171265Z06	10/14/2025	10/14/2026	1,434	9,525,000	6644.31	376,238			562,809		562,809	146,714						0010
.101425LEEJ 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			118,095		118,095	16,873						0010
.R101425SPX EURO10/14/26|.R101425| 20251014E|OS027	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWID171265Z06	10/14/2025	10/14/2026	1,008	6,700,000	6644.31	379,890			602,405		602,405	178,150						0010
.1014250EEJ EURO10/14/26|.1014250| 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			630,432		630,432	32,440						0010
.M101425SPX EURO10/14/26|.M101425| 20251014E|OS022	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWID171265Z06	10/14/2025	10/14/2026	854	5,675,000	6644.31	289,425			449,334		449,334	126,311						0010
.T101425SPX EURO10/14/26|.T101425| 20251014E|OS029	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWID171265Z06	10/14/2025	10/14/2026	3,368	22,380,000	6644.31	1,329,372			2,131,987		2,131,987	646,246						0010
.E101425SPX EURO10/14/26|.E101425| 20251014E|OS014	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWID171265Z06	10/14/2025	10/14/2026	6,513	43,275,000	6644.31	1,964,685			2,992,564		2,992,564	802,916						0010
.101425PEEJ 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			466,047		466,047	59,155						0010
.G101425SPX EURO10/14/26|.G101425| 20251014E|OS016	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWID171265Z06	10/14/2025	10/14/2026	619	4,115,000	6644.31	190,113			54,991		290,372			(94,795)				0010
.X101425SPX EURO10/14/26|.X101425| 20251014E|V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWID171265Z06	10/14/2025	10/14/2026	151	1,000,000	6644.31	88,000			25,455		148,063			(43,879)				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			8,063		23,010			(13,900)				0010
.101425ZSPX EURO10/14/26|.101425Z| 20251014E|OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWID171265Z06	10/14/2025	10/14/2026	2,270	15,080,000	6644.31	576,056			166,628		858,557			(287,235)				0010
.101425AEJ 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			2,742		8,119			(5,065)				0010
.S101425SPX EURO10/14/26|.S101425| 20251014E|OS028	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWID171265Z06	10/14/2025	10/14/2026	510	3,390,000	6644.31	200,010			57,854		320,318			(99,730)				0010
.101425WSPX EURO10/14/26 .101425W 20251014E OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWID171265Z06	10/14/2025	10/14/2026	187	1,245,000	6644.31	39,591			11,452		57,683			(19,741)				0010

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.P101425SPX EURO10/14/26|.P101425| 20251014E|OS025	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWD171265Z06	10/14/2025	10/14/2026	448	2,975,000	6644.31	157,080			45,436		245,585			(78,324)				0010
.A251410SPX DIGITAL10/14|.A251410| 20251014E|I00002	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			131,120		622,317			(226,026)				0010
.101425QEEJ EURO10/14/26|.101425Q| 20251014E|I00008	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			9,792		27,138			(16,879)				0010
.J101425SPX EURO10/14/26|.J101425| 20251014E|OS019	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWD171265Z06	10/14/2025	10/14/2026	1,440	9,565,000	6644.31	464,859			134,463		715,775			(231,789)				0010
.U101425SPX EURO10/14/26|.U101425| 20251014E|OS030	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWD171265Z06	10/14/2025	10/14/2026	248	1,645,000	6644.31	99,194			28,692		159,577			(49,460)				0010
.L101425SPX EURO10/14/26|.L101425| 20251014E|OS021	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWD171265Z06	10/14/2025	10/14/2026	338	2,245,000	6644.31	112,250			32,469		173,840			(55,970)				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			5,817		16,383			(10,027)				0010
.0101425SPX EURO10/14/26|.0101425| 20251014E|OS024	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWD171265Z06	10/14/2025	10/14/2026	3,211	21,335,000	6644.31	1,105,153			319,672		1,721,374			(551,054)				0010
.W101425SPX EURO10/14/26|.W101425| 20251014E|OS032	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWD171265Z06	10/14/2025	10/14/2026	1,175	7,805,000	6644.31	476,886			137,942		770,593			(237,786)				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			1,892		2,075			(3,262)				0010
.F251410POLVSE EURO10/14|.F251410|&20 251014E|I00013	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			23,125		17,149			(8,906)				0010
.E251410POLVSE EURO10/14|.E251410|&20 251014E|I00012	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			13,917		12,829			(23,990)				0010
.K251410POLVSE EURO10/14|.K251410|&20 251014E|I00016	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			454,913		454,913	(296,079)						0010
.D251410POLVSE EUR008/14|.D251410|&20 251014E|I00011	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			24,434		24,434	(31,657)						0010
.B251410POLVSE EUR009/14|.B251410|&20 251014E|I00009	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWEFA76	10/14/2025	09/14/2026	1,499	575,000	383.53	12,621			2,843		2,289			(6,860)				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			1,478		1,362			(2,547)				0010
.C251410POLVSE EUR009/14|.C251410|&20 251014E|I00010	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWEFA76	10/14/2025	09/14/2026	848	334,000	394.09	3,798			855		137			(2,064)				0010
.I251410POLVSE EURO10/14|.I251410|&20 251014E|I00015	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			31,949		23,693			(12,304)				0010
.H251410POLVSE EURO10/14 .H251410 &20 251014E I00014	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			37,783		34,829			(65,131)				0010

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.102025BEEJ EUR009/08/26 .102025B \$20251020E OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/20/2025	09/08/2026	16,733	2,450,000	146.42	82,320			17,695		76,171			(46,417)				0010
.102025CEEJ EUR009/14/26|.102025C| \$20251020E|OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/20/2025	09/14/2026	16,143	2,375,000	147.12	78,375			17,976		66,187			(43,382)				0010
.102025AEJ EUR008/28/26|.102025A| \$20251020E|OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/20/2025	08/28/2026	12,883	1,870,000	145.15	80,223			15,009		73,559			(46,840)				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			9,752		43,807			(15,759)				0010
.W102125SPX EUR010/21/26|.W102125| \$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			60,899		306,408			(98,417)				0010
.P252110SPX DIGITAL10/21|.P252110| \$20251021E|OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/21/2025	10/21/2026	422	2,845,000	6735.35	150,188			46,339		201,152			(74,887)				0010
.102125CEEJ EUR010/21/26|.102125C| \$20251021E|OS040	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/21/2025	10/21/2026	48,757	7,255,000	148.8	126,963			39,173		122,386			(63,306)				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			119,006		562,977			(192,322)				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			39,980		176,831			(64,611)				0010
.102125PEEJ EUR010/21/26|.102125P| \$20251021E|V0013	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/21/2025	10/21/2026	2,541	385,000	151.52304	9,125			2,815		4,926			(4,550)				0010
.102125KEEJ EUR010/21/26|.102125K| \$20251021E|OS048	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/21/2025	10/21/2026	1,815	270,000	148.8	8,316			2,566		6,065			(4,147)				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			12,674		57,602			(20,482)				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			35,902		172,523			(58,019)				0010
.102125CEEJ EUR010/21/26|.102125C| \$20251021E|V0014	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/21/2025	10/21/2026	3,701	570,000	154.008	10,203			3,148		3,922			(5,087)				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			45,208		211,106			(73,060)				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			13,982		63,797			(22,595)				0010
.102125FEEJ EUR010/21/26|.102125F| \$20251021E|OS043	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/21/2025	10/21/2026	4,301	640,000	148.8	14,144			4,364		12,961			(7,053)				0010
.102125GEEJ EUR010/21/26|.102125G| \$20251021E|OS044	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/21/2025	10/21/2026	5,612	835,000	148.8	20,040			6,183		17,741			(9,992)				0010
.102125AEJ EUR010/21/26|.102125A| \$20251021E|OS038	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/21/2025	10/21/2026	26,411	3,930,000	148.8	43,230			13,338		40,031			(21,555)				0010

STATEMENT AS OF JUNE 30, 2026 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.0102125SPX EURO10/21/26|.0102125| 20251021E|OS024 102125BEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RH1GC71XBU11	10/21/2025	10/21/2026	241	1,625,000	6735.35	85,911			26,507		129,311			(42,837)				0010
.102125BEEJ EURO10/21/26|.102125B| 20251021E|OS039 102125USPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	10/21/2025	10/21/2026	2,520	375,000	148.8	6,038			1,863		5,844			(3,010)				0010
.102125USPX EURO10/21/26|.102125U| 20251021E|OS002 H102125SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RH1GC71XBU11	10/21/2025	10/21/2026	895	6,030,000	6735.35	114,697			35,388		158,635			(57,190)				0010
.H102125SPX EURO10/21/26|.H102125| 20251021E|OS015 102125ZSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RH1GC71XBU11	10/21/2025	10/21/2026	927	6,245,000	6735.35	297,150			91,683		438,827			(148,166)				0010
.102125ZSPX EURO10/21/26|.102125Z| 20251021E|OS007 B102125SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RH1GC71XBU11	10/21/2025	10/21/2026	765	5,155,000	6735.35	150,165			46,332		211,896			(74,876)				0010
.B102125SPX EURO10/21/26|.B102125| 20251021E|OS009 M102125SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RH1GC71XBU11	10/21/2025	10/21/2026	278	1,875,000	6735.35	60,994			18,819		86,836			(30,413)				0010
.M102125SPX EURO10/21/26|.M102125| 20251021E|OS020 102125EEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RH1GC71XBU11	10/21/2025	10/21/2026	150	1,010,000	6735.35	50,496			15,580		75,211			(25,178)				0010
.102125EEEJ EURO10/21/26|.102125E| 20251021E|OS042 102125WSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	10/21/2025	10/21/2026	39,483	5,875,000	148.8	114,563			35,347		108,531			(57,123)				0010
.102125WSPX EURO10/21/26|.102125W| 20251021E|OS004 102125HEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RH1GC71XBU11	10/21/2025	10/21/2026	1,314	8,850,000	6735.35	218,197			67,322		305,164			(108,798)				0010
.102125HEEJ EURO10/21/26|.102125H| 20251021E|OS045 102125JEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	10/21/2025	10/21/2026	4,402	655,000	148.8	16,506			5,093		14,229			(8,230)				0010
.102125JEEJ EURO10/21/26|.102125J| 20251021E|OS047 102125IEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	10/21/2025	10/21/2026	7,897	1,175,000	148.8	35,720			11,021		26,394			(17,811)				0010
.102125IEEJ EURO10/21/26|.102125I| 20251021E|OS046 102125OEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	10/21/2025	10/21/2026	5,007	745,000	148.8	21,009			6,482		16,658			(10,476)				0010
.102125OEEJ EURO10/21/26|.102125O| 20251021E|V0012 0102125SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	10/21/2025	10/21/2026	3,327	495,000	148.8	15,543			4,796		11,120			(7,750)				0010
.0102125SPX EURO10/21/26|.0102125| 20251021E|OS022 102125DEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RH1GC71XBU11	10/21/2025	10/21/2026	771	5,190,000	6735.35	269,252			83,075		403,747			(134,255)				0010
.102125DEEJ EURO10/21/26|.102125D| 20251021E|OS041 T102125SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	10/21/2025	10/21/2026	7,628	1,135,000	148.8	20,884			6,444		20,011			(10,413)				0010
.T102125SPX EURO10/21/26|.T102125| 20251021E|OS027 D102125SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RH1GC71XBU11	10/21/2025	10/21/2026	211	1,420,000	6735.35	84,685			26,129		130,944			(42,226)				0010
.D102125SPX EURO10/21/26|.D102125| 20251021E|OS011 I102125SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RH1GC71XBU11	10/21/2025	10/21/2026	2,188	14,740,000	6735.35	563,908			173,988		812,545			(281,177)				0010
.I102125SPX EURO10/21/26|.I102125| 20251021E|OS016 A252110SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RH1GC71XBU11	10/21/2025	10/21/2026	212	1,425,000	6735.35	67,990			20,978		100,447			(33,901)				0010
.A252110SPX EURO10/21/27|.A252110| 20251021E|V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RH1GC71XBU11	10/21/2025	10/21/2027	148	1,000,000	6735.35	132,137			86,579		202,223			(32,853)				0010

STATEMENT AS OF JUNE 30, 2026 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.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			185,402		804,962			(299,622)				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			6,697		8,562			(2,579)				0010
.S102125SPX EURO10/21/26|.S102125| &20251021E|OS026	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBU11	10/21/2025	10/21/2026	376	2,530,000	6735.35	149,624			46,165		230,997			(74,606)				0010
.K102125SPX EURO10/21/26|.K102125| &20251021E|OS018	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBU11	10/21/2025	10/21/2026	1,446	9,740,000	6735.35	475,195			146,617		704,561			(236,943)				0010
.N102125SPX EURO10/21/26|.N102125| &20251021E|OS021	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBU11	10/21/2025	10/21/2026	303	2,040,000	6735.35	102,247			31,547		152,357			(50,983)				0010
.A102125SPX EURO10/21/26|.A102125| &20251021E|OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBU11	10/21/2025	10/21/2026	609	4,105,000	6735.35	130,449			40,249		185,386			(65,045)				0010
.102125SEJ 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			8,016		18,594			(12,954)				0010
.X102125SPX EURO10/21/26|.X102125| &20251021E|OS031	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBU11	10/21/2025	10/21/2026	1,965	13,235,000	6735.35	805,019			248,380		1,249,710			(401,401)				0010
.P102125SPX EURO10/21/26|.P102125| &20251021E|OS023	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBU11	10/21/2025	10/21/2026	3,146	21,190,000	6735.35	1,099,316			339,183		1,648,440			(548,144)				0010
.102125MEJ 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			10,168		24,037			(16,433)				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			5,299		12,692			(8,564)				0010
.U102125SPX EURO10/21/26|.U102125| &20251021E|OS028	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBU11	10/21/2025	10/21/2026	486	3,275,000	6735.35	196,592			60,656		304,367			(98,025)				0010
.R102125SPX EURO10/21/26|.R102125| &20251021E|OS025	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBU11	10/21/2025	10/21/2026	987	6,645,000	6735.35	351,308			108,393		528,781			(175,170)				0010
.Z102125SPX EURO10/21/26|.Z102125| &20251021E|V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBU11	10/21/2025	10/21/2026	148	1,000,000	6735.35	85,323			26,326		135,243			(42,544)				0010
.G102125SPX EURO10/21/26|.G102125| &20251021E|V0015	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBU11	10/21/2025	10/21/2026	410	2,760,000	6735.35	128,006			39,495		188,432			(63,827)				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			15,710		20,288			(5,961)				0010
.V252110POLV5E EURO10/21|.V252110|&20 251021E|V0020	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. ES70DZWZ7FF32TWIFA76	10/21/2025	10/21/2027	944	361,000	382.39	12,816			8,397		6,042			(3,186)				0010
.U252110POLV5E EURO10/21|.U252110|&20 251021E|V0019	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. ES70DZWZ7FF32TWIFA76	10/21/2025	10/21/2026	1,472	563,000	382.39	13,962			4,308		3,708			(6,962)				0010
.W252110POLV5E EURO10/21 .W252110 &20 251021E OS051	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. ES70DZWZ7FF32TWIFA76	10/21/2025	10/21/2026	826	316,000	382.39	7,394			2,281		2,081			(3,687)				0010

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.S252110POLVSE EUR009/21|.S252110|&251021E|VO017 .T252110POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWEFA76	10/21/2025	09/21/2026	2,152	819,000	380.65	21,383			5,266		5,520			(11,623)				0010
EUR009/28|.T252110|&251021E|VO018 .X252110POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWEFA76	10/21/2025	09/28/2026	2,456	936,000	381.18	23,973			6,275		6,173			(12,762)				0010
EUR010/21|.X252110|&251021E|OS052 .102425INDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWEFA76	10/21/2025	10/21/2026	1,075	411,000	382.39	10,193			3,145		2,707			(5,082)				0010
EUR010/21/26|.102425T|&20251024E|OS016 .102425AMXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	10/24/2025	10/14/2026	60	1,474,759	24579.32	87,563			26,194		131,148			(45,153)				0010
ASIAN09/28/|.102425A|&20251024E|AS001 .102425JMXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC G5GSEF7VJP5170UK5573	10/24/2025	09/28/2026	70	192,386	2748.37	4,398			1,168		6,760			(2,376)				0010
EUR010/21/2|.102425L|&20251024E|OS008 .102425EMXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC G5GSEF7VJP5170UK5573	10/24/2025	10/21/2026	80	224,446	2805.57	5,824			1,822		8,671			(2,945)				0010
EUR009/28/2|.102425E|&20251024E|OS001 .102425FMXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC G5GSEF7VJP5170UK5573	10/24/2025	09/28/2026	187	513,945	2748.37	7,454			1,980		9,904			(4,027)				0010
EUR009/28/2|.102425F|&20251024E|OS002 .102425IMXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC G5GSEF7VJP5170UK5573	10/24/2025	09/28/2026	198	544,177	2748.37	16,594			4,409		23,890			(8,966)				0010
EUR010/07/2|.102425H|&20251024E|OS004 .102425OMXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC G5GSEF7VJP5170UK5573	10/24/2025	10/07/2026	206	576,878	2800.38	15,318			4,364		23,089			(8,060)				0010
ASIAN10/14/|.102425C|&20251024E|AS003 .C102425NDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC G5GSEF7VJP5170UK5573	10/24/2025	10/14/2026	101	277,238	2744.93	4,423			1,323		6,275			(2,281)				0010
DIGITAL10/14|.C102425|&20251024E|DO003 .102425IMXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/24/2025	10/14/2026	42	1,020,000	24579.32	58,140			17,392		78,475			(29,981)				0010
EUR010/21/2|.102425K|&20251024E|OS007 .E102425NDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC G5GSEF7VJP5170UK5573	10/24/2025	10/21/2026	88	246,890	2805.57	3,090			967		4,202			(1,562)				0010
DIGITAL10/21|.E102425|&20251024E|DO005 .102425JMXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/24/2025	10/21/2026	51	1,275,000	25127.13	69,998			21,899		97,370			(35,390)				0010
EUR010/14/2|.102425J|&20251024E|OS006 .102425INDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC G5GSEF7VJP5170UK5573	10/24/2025	10/14/2026	335	919,552	2744.93	19,852			5,939		27,188			(10,237)				0010
EUR010/21/31|.102425V|&20251024E|OS018 .102425IMXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	10/24/2025	10/21/2026	65	1,633,263	25127.13	89,994			28,155		141,314			(45,500)				0010
EUR010/14/2|.102425I|&20251024E|OS005 .102425BMXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC G5GSEF7VJP5170UK5573	10/24/2025	10/14/2026	110	301,942	2744.93	4,122			1,233		5,377			(2,125)				0010
ASIAN10/07/|.102425B|&20251024E|AS002 .102425IMXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC G5GSEF7VJP5170UK5573	10/24/2025	10/07/2026	103	288,439	2800.38	5,267			1,501		9,176			(2,772)				0010
ASIAN10/21/|.102425D|&20251024E|AS004 .102425GMXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC G5GSEF7VJP5170UK5573	10/24/2025	10/21/2026	124	347,891	2805.57	6,612			2,068		11,633			(3,343)				0010
EUR010/07/2 .102425G &20251024E OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC G5GSEF7VJP5170UK5573	10/24/2025	10/07/2026	300	840,114	2800.38	11,172			3,183		15,451			(5,878)				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 Quarter-end (b)
.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			230,559		230,559	86,423						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			112,186		563,080			(181,300)				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			87,509		389,098			(141,420)				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			69,654		314,283			(120,071)				0010
.102425SNDX 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			104,776		524,594			(180,614)				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			62,214		260,737			(94,628)				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			14,597		36,180			(22,203)				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			10,138		16,795			(5,544)				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			11,193		35,657			(24,707)				0010
.102825CEJ EURO10/28/26|.102825C| \$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			21,838		60,472			(33,216)				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			95,225		416,759			(144,838)				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			43,040		172,283			(65,464)				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			30,788		127,498			(46,829)				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			6,249		13,307			(9,505)				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			119,558		514,858			(181,848)				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			2,602		7,140			(3,958)				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			12,450		19,289			(6,074)				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			54,880		149,657			(83,473)				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			10,483		23,937			(15,945)				0010

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.J102825SPX EURO10/28/26 .J102825 20251028E OS016 102825SEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 2IG119DL770XOHC3ZE78	10/28/2025	10/28/2026	560	3,860,000	6890.89	201,048			65,908		285,220			(100,247)				0010
EURO10/28/26|.102825S| 20251028E|V0007 102825XSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/28/2025	10/28/2026	8,484	1,310,000	154.4013	23,580			7,730		8,579			(11,758)				0010
EURO10/28/26|.102825X| 20251028E|OS004 102825HEEJ	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			97,745		400,660			(148,671)				0010
EURO10/28/26|.102825H| 20251028E|OS027 P102825SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/28/2025	10/28/2026	4,357	650,000	149.18	15,600			5,114		13,051			(7,779)				0010
DIGITAL10/28|.P102825| 20251028E|D0001 102825VSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/28/2025	10/28/2026	533	3,670,000	6890.89	191,501			62,778		246,283			(95,487)				0010
EURO10/28/26|.102825V| 20251028E|OS002 102825VSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 2IG119DL770XOHC3ZE78	10/28/2025	10/28/2026	924	6,370,000	6890.89	120,297			39,436		159,732			(59,983)				0010
EURO10/28/26|.102825V| 20251028E|OS005 G102825SPX	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			70,292		290,079			(106,915)				0010
EURO10/28/26|.G102825| 20251028E|OS013 102825FEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 2IG119DL770XOHC3ZE78	10/28/2025	10/28/2026	875	6,030,000	6890.89	307,440			100,786		435,288			(153,296)				0010
EURO10/28/26|.102825F| 20251028E|OS025 D102825SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/28/2025	10/28/2026	8,111	1,210,000	149.18	26,741			8,766		23,170			(13,334)				0010
EURO10/28/26|.D102825| 20251028E|OS010 102825DEEJ	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			121,577		521,963			(184,919)				0010
EURO09/07/27|.102825Q| 20251028E|V0005 102825LEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/28/2025	09/07/2027	2,220	325,000	146.42	16,705			10,684		14,681			(4,466)				0010
EURO10/28/26|.102825L| 20251028E|OS031 102825DEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/28/2025	10/28/2026	1,709	255,000	149.18	7,854			2,575		5,430			(3,916)				0010
EURO10/28/26|.102825G| 20251028E|OS026 102825REEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/28/2025	10/28/2026	5,396	805,000	149.18	18,515			6,070		15,800			(9,232)				0010
EURO10/28/26|.102825R| 20251028E|V0006 102825WSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/28/2025	10/28/2026	7,005	1,045,000	149.18	32,813			10,757		22,252			(16,361)				0010
EURO10/28/26|.102825W| 20251028E|OS003 102825BEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 2IG119DL770XOHC3ZE78	10/28/2025	10/28/2026	206	1,420,000	6890.89	30,935			10,141		41,361			(15,425)				0010
EURO10/28/26|.102825B| 20251028E|OS021 102825ZSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	10/28/2025	10/28/2026	25,674	3,830,000	149.18	42,896			14,062		37,749			(21,389)				0010
EURO10/28/26|.102825Z| 20251028E|OS006 E102825SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 2IG119DL770XOHC3ZE78	10/28/2025	10/28/2026	515	3,550,000	6890.89	112,127			36,758		152,069			(55,909)				0010
EURO10/28/26|.E102825| 20251028E|OS011 B102825SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 2IG119DL770XOHC3ZE78	10/28/2025	10/28/2026	501	3,455,000	6890.89	167,516			54,916		236,654			(83,527)				0010
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			190,020		795,975			(289,022)				0010

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.M102825SPX EURO10/28/26 .M102825 &20251028E OSO19	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	2IGI19DL770XOHC3ZE78	10/28/2025	10/28/2026	2,238	15,420,000	6890.89	921,885		302,216		1,325,154			(459,673)				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	33,598		11,014		22,784			(16,753)				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	19,158		6,280		13,202			(9,553)				0010
.I102825SPX EURO10/28/26|.I102825| &20251028E|OSO15	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	2IGI19DL770XOHC3ZE78	10/28/2025	10/28/2026	2,261	15,580,000	6890.89	811,484		266,024		1,150,318			(404,624)				0010
.O102825SPX EURO10/28/27|.O102825| &20251028E|V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	2IGI19DL770XOHC3ZE78	10/28/2025	10/28/2027	145	1,000,000	6890.89	134,885		89,676		181,724			(33,536)				0010
.O102825SPX DIGITAL10/28|.O102825| &20251028E|O0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	10/28/2025	10/28/2026	2,131	14,685,000	6890.89	766,263		251,199		985,467			(382,076)				0010
.H102825SPX EURO10/28/26|.H102825| &20251028E|OSO14	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	2IGI19DL770XOHC3ZE78	10/28/2025	10/28/2026	3,571	24,610,000	6890.89	1,254,741		411,334		1,776,522			(625,642)				0010
.K102825SPX EURO10/28/26|.K102825| &20251028E|OSO17	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	2IGI19DL770XOHC3ZE78	10/28/2025	10/28/2026	676	4,660,000	6890.89	272,540		89,345		390,351			(135,895)				0010
.N102825SPX EURO10/28/26|.N102825| &20251028E|V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	2IGI19DL770XOHC3ZE78	10/28/2025	10/28/2026	163	1,120,000	6890.89	96,527		31,644		127,536			(48,131)				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	18,758		6,149		13,094			(9,353)				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	124,322		40,756		49,964			(61,990)				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	94,608		62,898		53,700			(23,522)				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	26,064		17,243		14,018			(6,543)				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	3,075		1,008		1,236			(1,533)				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	10,597		2,832		3,306			(5,760)				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	48,409		15,230		15,513			(24,612)				0010
.102925SGIXGMS EURO09/|.102925C|&2025 1029E|V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	02RNE81BXP4ROT08PU41	10/29/2025	09/21/2026	1,571	526,247	334.88	18,920		4,774		3,158			(10,537)				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	111,719		74,274		63,412			(27,776)				0010
.102925ISGIXGMS EURO07/ .102925I &2025 1029E V0009	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	02RNE81BXP4ROT08PU41	10/29/2025	07/28/2027	1,333	436,528	327.37	25,175		15,541		11,473			(7,176)				0010

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.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			1,817		1,431			(4,768)				0010
.102925SGSIXCGMS 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			11,777		9,321			(5,639)				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			4,463		2,174			(7,694)				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			1,530		2,342			(5,430)				0010
.V102825PDLVSE EUR010/28|.V102825|&20 251028EIV0013	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32WIEFA76	10/28/2025	10/28/2026	8,205	3,113,000	379.4	77,202			25,309		31,027			(38,495)				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			19,222		15,296			(9,378)				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			3,243		1,057			(5,241)				0010
.X102825PDLVSE EUR010/28|.X102825|&20 251028E10S034	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32WIEFA76	10/28/2025	10/28/2026	1,028	390,000	379.4	6,474			2,122		3,513			(3,228)				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			10,005		7,546			(4,704)				0010
.R102825PDLVSE EUR009/28|.R102825|&20 251028EIV0009	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32WIEFA76	10/28/2025	09/28/2027	1,083	413,000	381.18	13,271			8,632		7,255			(3,441)				0010
.1106250SPX ASIAN09/21/2|.1106250| &20251106EIAS003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBU11	11/06/2025	09/21/2026	587	3,926,709	6690.22	69,639			18,128		109,945			(40,015)				0010
.1106251SPX EUR009/21/26|.1106251| &20251106EIV0007	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBU11	11/06/2025	09/21/2026	182	1,000,750	5504.7	264,758			68,921		358,691			(152,131)				0010
.110625PSPX ASIAN09/28/2|.110625P| &20251106EIAS004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBU11	11/06/2025	09/28/2026	576	3,824,444	6640.06	78,244			21,626		119,904			(43,982)				0010
.110625NSPX ASIAN09/14/2|.110625N| &20251106EIAS002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBU11	11/06/2025	09/14/2026	488	3,229,135	6612.42	67,880			16,529		102,105			(39,890)				0010
.110625HSPX EUR009/14/26|.110625H| &20251106EIV0006	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBU11	11/06/2025	09/14/2026	183	1,002,690	5480.43	272,123			66,264		368,254			(159,916)				0010
.1106250SPX ASIAN10/07/2|.1106250| &20251106EIAS005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBU11	11/06/2025	10/07/2026	801	5,378,387	6714.59	84,417			24,994		133,764			(46,162)				0010
.110625RSPX ASIAN10/14/2|.110625R| &20251106EIAS006	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBU11	11/06/2025	10/14/2026	556	3,694,236	6644.31	55,489			17,238		82,058			(29,714)				0010
.110625MSPX ASIAN10/07/2|.110625M| &20251106EIAS001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBU11	11/06/2025	10/07/2026	115	772,178	6714.59	30,336			8,982		49,115			(16,588)				0010
.1106250SPX EUR009/21/26 .110625D &20251106EIV0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBU11	11/06/2025	09/21/2026	201	1,000,750	4980.3	345,142			89,846		448,885			(198,320)				0010

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.110625JSPX EUR009/14/26 .110625J \$20251106E OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	11/06/2025	09/14/2026	383	2,533,652	6615.28	135,295			32,945		202,135			(79,508)				0010
.110625GSPX EUR009/14/27|.110625G| \$20251106E|V0005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	11/06/2025	09/14/2027	151	998,907	6615.28	146,527			95,798		214,023			(39,408)				0010
.110625CSPX EUR009/08/26|.110625C| \$20251106E|V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	11/06/2025	09/08/2026	214	1,001,202	4672.28	410,855			93,871		523,849			(246,241)				0010
.110625FSPX EUR010/07/26|.110625F| \$20251106E|V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	11/06/2025	10/07/2026	203	1,002,485	4928.7	356,981			105,692		461,981			(195,207)				0010
.110625ESPX EUR009/28/26|.110625E| \$20251106E|V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	11/06/2025	09/28/2026	207	1,002,672	4834.72	366,695			101,353		471,871			(206,123)				0010
.110725DEEJ EUR011/09/26|.110725D| \$20251107E|OS043	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			37,714		118,568			(52,109)				0010
.110725OEEJ EUR011/09/26|.110725O| \$20251107E|V0016	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			9,465		15,717			(13,077)				0010
.110725RSPX EUR011/09/26|.110725R| \$20251107E|OS001	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			62,050		231,855			(85,734)				0010
.110725SPX EUR011/09/26|.110725S| \$20251107E|OS029	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	11/07/2025	11/09/2026	964	6,485,000	6728.8	398,185			144,095		605,224			(199,093)				0010
.0110725SPX EUR011/09/26|.0110725| \$20251107E|OS026	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	11/07/2025	11/09/2026	153	1,030,000	6728.8	57,935			20,966		86,550			(28,968)				0010
.110725XSPX EUR011/09/26|.110725X| \$20251107E|OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	11/07/2025	11/09/2026	196	1,320,000	6728.8	36,468			13,197		50,886			(18,234)				0010
.110725SSPX EUR011/09/26|.110725S| \$20251107E|V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	11/07/2025	11/09/2026	149	1,000,000	6728.8	90,736			32,835		140,274			(45,368)				0010
.0110725SPX EUR011/09/26|.0110725| \$20251107E|OS024	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			171,401		700,581			(236,821)				0010
.110725SSPX EUR011/09/26|.110725S| \$20251107E|OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	11/07/2025	11/09/2026	208	1,400,000	6728.8	22,420			8,113		30,547			(11,210)				0010
.110725GEEJ EUR011/09/26|.110725G| \$20251107E|OS046	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			13,230		39,583			(18,279)				0010
.110725MEEJ EUR011/08/27|.110725M| \$20251107E|V0014	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	11/07/2025	11/08/2027	3,456	510,000	147.58	21,981			14,987		21,328			(5,480)				0010
.110725BEEJ EUR011/09/26|.110725B| \$20251107E|OS041	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			34,134		107,927			(47,163)				0010
.110725USPX EUR011/09/26|.110725U| \$20251107E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	11/07/2025	11/09/2026	221	1,490,000	6728.8	34,540			12,499		47,765			(17,270)				0010
.110725FEEJ EUR011/09/26 .110725F \$20251107E OS045	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	11/07/2025	11/09/2026	5,184	765,000	147.58	17,595			6,367		19,661			(8,798)				0010

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.110725LEEJ EURO11/09/26 .110725L \$20251107E V0013	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	11/07/2025	11/09/2026	6,403	945,000	147.58	29,768			10,772		27,488			(14,884)				0010
.110725AEEJ EURO11/09/26|.110725A| \$20251107E|OS040	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	11/07/2025	11/09/2026	35,167	5,190,000	147.58	58,128			21,035		61,565			(29,064)				0010
.J110725SPX EURO11/09/26|.J110725| \$20251107E|OS019	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHI GC71XBU11	11/07/2025	11/09/2026	1,553	10,450,000	6728.8	525,416			190,137		769,814			(262,708)				0010
.110725TSPX EURO11/09/26|.110725T| \$20251107E|OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHI GC71XBU11	11/07/2025	11/09/2026	1,474	9,915,000	6728.8	189,119			68,438		259,355			(94,559)				0010
.110725OEEJ EURO11/09/26|.110725C| \$20251107E|OS042	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	11/07/2025	11/09/2026	8,436	1,245,000	147.58	23,655			8,560		27,032			(11,828)				0010
.110725VSPX EURO11/09/26|.110725V| \$20251107E|OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHI GC71XBU11	11/07/2025	11/09/2026	897	6,035,000	6728.8	175,154			63,384		245,090			(87,577)				0010
.R250711SPX DIGITAL11/09|.R250711| \$20251107E|D0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LROWP21HZNB86K528	11/07/2025	11/09/2026	991	6,670,000	6728.8	337,296			122,060		453,122			(168,648)				0010
.110725HEEJ EURO11/09/26|.110725H| \$20251107E|OS047	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	11/07/2025	11/09/2026	11,180	1,650,000	147.58	46,695			16,898		47,441			(23,348)				0010
.110725EEEJ EURO11/09/26|.110725E| \$20251107E|OS044	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	11/07/2025	11/09/2026	11,892	1,755,000	147.58	38,961			14,099		43,842			(19,481)				0010
.A110725SPX EURO11/09/26|.A110725| \$20251107E|OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHI GC71XBU11	11/07/2025	11/09/2026	405	2,725,000	6728.8	89,364			32,339		126,031			(44,682)				0010
.M110725SPX EURO11/09/26|.M110725| \$20251107E|OS022	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHI GC71XBU11	11/07/2025	11/09/2026	1,186	7,980,000	6728.8	417,155			150,959		614,986			(208,577)				0010
.B110725SPX EURO11/09/26|.B110725| \$20251107E|OS011	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHI GC71XBU11	11/07/2025	11/09/2026	1,014	6,820,000	6728.8	261,186			94,517		372,269			(130,593)				0010
.110725VSPX EURO11/09/26|.110725V| \$20251107E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHI GC71XBU11	11/07/2025	11/09/2026	292	1,965,000	6728.8	48,718			17,630		67,592			(24,359)				0010
.110725IEEJ EURO11/09/26|.110725I| \$20251107E|OS048	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	11/07/2025	11/09/2026	14,196	2,095,000	147.58	63,898			23,123		60,915			(31,949)				0010
.110725NEEJ EURO11/09/26|.110725N| \$20251107E|V0015	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	11/07/2025	11/09/2026	2,635	395,000	149.882248	9,796			3,545		7,710			(4,898)				0010
.H110725SPX EURO11/09/26|.H110725| \$20251107E|OS017	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHI GC71XBU11	11/07/2025	11/09/2026	1,654	11,130,000	6728.8	533,606			193,100		776,679			(266,803)				0010
.110725WSPX EURO11/09/26|.110725W| \$20251107E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHI GC71XBU11	11/07/2025	11/09/2026	1,496	10,065,000	6728.8	263,884			95,494		367,151			(131,942)				0010
.S110725SPX EURO11/09/26|.S110725| \$20251107E|OS028	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHI GC71XBU11	11/07/2025	11/09/2026	640	4,305,000	6728.8	261,972			94,802		397,585			(130,986)				0010
.110725OEEJ EURO11/08/27 .110725O \$20251107E V0018	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	11/07/2025	11/08/2027	7,454	1,100,000	147.58	47,410			32,325		46,001			(11,820)				0010

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.R110725SPX EUR011/09/26 .R110725 20251107E OS027 110725KEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBU11	11/07/2025	11/09/2026	407	2,740,000	6728.8	164,247			59,437		248,673			(82,123)				0010
EUR011/09/26|.110725K| 20251107E|OS050 S250711SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	11/07/2025	11/09/2026	6,539	965,000	147.58	29,819			10,791		28,068			(14,909)				0010
DIGITAL11/09|.S250711| 20251107E|ID0003 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			488,333		1,812,829			(674,719)				0010
EUR011/09/26|.P110725| 20251107E|OS025 A250711SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBU11	11/07/2025	11/09/2026	5,403	36,355,000	6728.8	1,938,012			701,325		2,868,587			(969,006)				0010
EUR011/09/26|.A250711| 20251107E|V0002 U110725SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBU11	11/07/2025	11/09/2026	239	1,610,000	6728.8	146,093			52,868		225,841			(73,047)				0010
EUR011/09/26|.U110725| 20251107E|OS030 110725JEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBU11	11/07/2025	11/09/2026	2,887	19,425,000	6728.8	1,198,639			433,762		1,823,425			(599,320)				0010
EUR011/09/26|.110725J| 20251107E|OS049 110725PEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	11/07/2025	11/09/2026	4,608	680,000	147.58	20,740			7,505		19,772			(10,370)				0010
EUR011/09/26|.110725P| 20251107E|V0017 B250711SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	11/07/2025	11/09/2026	16,025	2,365,000	147.58	74,498			26,959		68,793			(37,249)				0010
EUR011/08/27|.B250711| 20251107E|V0003 110725SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBU11	11/07/2025	11/08/2027	149	1,000,000	6728.8	138,933			94,727		205,991			(34,638)				0010
EUR011/09/26|.1110725| 20251107E|OS018 110725ZSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBU11	11/07/2025	11/09/2026	704	4,740,000	6728.8	237,706			86,021		348,141			(118,853)				0010
EUR011/09/26|.110725Z| 20251107E|OS009 C110725SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBU11	11/07/2025	11/09/2026	554	3,730,000	6728.8	118,088			42,734		166,143			(59,044)				0010
EUR011/09/26|.C110725| 20251107E|OS012 K110725SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBU11	11/07/2025	11/09/2026	3,400	22,880,000	6728.8	877,402			317,513		1,250,674			(438,701)				0010
EUR011/09/26|.K110725| 20251107E|OS020 N110725SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBU11	11/07/2025	11/09/2026	677	4,555,000	6728.8	233,316			84,432		342,828			(116,658)				0010
EUR011/09/26|.N110725| 20251107E|OS023 Z250711PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBU11	11/07/2025	11/09/2026	4,840	32,565,000	6728.8	1,702,335			616,038		2,509,650			(851,168)				0010
EUR011/08|.Z250711|&20 251107E|V0024 Y250711PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. ES70DZIWZ7FF32TWEFA76	11/07/2025	11/08/2027	5,680	2,143,000	377.32	77,362			52,747		49,064			(19,287)				0010
EUR011/09|.Y250711|&20 251107E|V0023 U250711PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. ES70DZIWZ7FF32TWEFA76	11/07/2025	11/09/2026	8,264	3,118,000	377.32	78,262			28,321		40,932			(39,131)				0010
EUR010/07|.U250711|&20 251107E|V0019 V250711PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. ES70DZIWZ7FF32TWEFA76	11/07/2025	10/07/2026	2,134	813,000	380.91	15,916			4,741		6,048			(8,756)				0010
EUR010/07|.V250711|&20 251107E|V0020 250711APDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. ES70DZIWZ7FF32TWEFA76	11/07/2025	10/07/2027	4,172	1,589,000	380.91	49,180			32,810		29,075			(12,827)				0010
EUR011/09 .250711A &20 251107E OS051	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. ES70DZIWZ7FF32TWEFA76	11/07/2025	11/09/2026	588	222,000	377.32	5,506			1,992		2,914			(2,753)				0010

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.W250711PDLVSE EURO10/21|.W250711|&20 251107EIV0021	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWIFA76	.11/07/2025	.10/21/2026	2,367	905,000	382.39	16,632			5,431		6,072			(8,777)				0010
.250711BPDLVSE EURO11/09|.250711B|&20 251107EIV0025	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWIFA76	.11/07/2025	.11/09/2026	21,658	8,172,000	377.32	205,117			74,228		107,280			(102,559)				0010
.X250711PDLVSE EURO10/28|.X250711|&20 251107EIV0022	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWIFA76	.11/07/2025	.10/28/2026	2,965	1,125,000	379.4	24,901			8,466		11,331			(12,877)				0010
.250711DPDLVSE EURO11/09|.250711D|&20 251107EIOS052	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWIFA76	.11/07/2025	.11/09/2026	1,482	559,000	377.32	14,031			5,077		7,338			(7,015)				0010
.250711CPDLVSE EURO11/08|.250711C|&20 251107EIV0026	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWIFA76	.11/07/2025	.11/08/2027	6,501	2,453,000	377.32	88,553			60,377		56,161			(22,077)				0010
.111125SNDX DIGITAL10/28|.111125S| &20251111EID0003	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			27,791		120,922			(42,270)				0010
.111125BEEJ EURO08/21/26|.111125B| &20251111EIOS002	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			12,736		73,006			(45,200)				0010
.111125JNDX EURO10/28/26|.111125J| &20251111EIOS010	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.11/11/2025	.10/28/2026	99	2,575,204	26012.16	122,851			41,889		207,817			(63,714)				0010
.111125LNDX EURO11/09/26|.111125L| &20251111EIOS012	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.11/11/2025	.11/09/2026	163	4,084,749	25059.81	222,899			80,886		340,301			(111,758)				0010
.111125AEJ EURO08/14/26|.111125A| &20251111EIOS001	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			5,569		33,131			(22,910)				0010
.111125UNDX DIGITAL11/09|.111125U| &20251111EID0005	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			82,650		314,204			(114,196)				0010
.111125INDX EURO10/28/26|.111125I| &20251111EIOS009	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.11/11/2025	.10/28/2026	394	10,248,791	26012.16	488,922			166,710		827,070			(253,567)				0010
.111125RNDX DIGITAL10/28|.111125R| &20251111EID0002	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			111,251		484,066			(169,213)				0010
.111125TNDX DIGITAL11/09|.111125T| &20251111EID0004	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			330,600		1,256,814			(456,784)				0010
.111125KNDX EURO11/09/26|.111125K| &20251111EIOS011	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.11/11/2025	.11/09/2026	653	16,364,056	25059.81	892,963			324,039		1,363,293			(447,718)				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			27,801		111,715			(36,464)				0010
.111425LEJ 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			5,155		7,679			(6,761)				0010
.111425YSPX EURO11/16/26|.111425Y| &20251114EIOS006	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			90,557		333,427			(118,774)				0010
.E251411SPX DIGITAL11/16 .E251411 &20251114EID0001	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			53,504		189,052			(70,175)				0010

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.111425ZSPX EURO11/16/26|.111425Z| 820251114E|OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	11/14/2025	11/16/2026	766	5,155,000	6734.11	148,041			56,280		208,486			(73,817)				0010
.111425KEEJ EURO11/16/26|.111425K| 820251114E|V0009	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	11/14/2025	11/16/2026	3,172	470,000	148.182822	14,523			5,521		12,538			(7,242)				0010
.K111425SPX EURO11/16/26|.K111425| 820251114E|OS018	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	11/14/2025	11/16/2026	943	6,350,000	6734.11	315,043			119,768		465,433			(157,087)				0010
.B111425SPX EURO11/16/26|.B111425| 820251114E|OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	11/14/2025	11/16/2026	252	1,700,000	6734.11	53,771			20,442		76,220			(26,811)				0010
.111425AEEJ EURO11/16/26|.111425A| 820251114E|OS034	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	11/14/2025	11/16/2026	16,417	2,430,000	148.02	27,216			10,347		27,356			(13,571)				0010
.111425FEEJ EURO11/16/26|.111425F| 820251114E|OS039	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	11/14/2025	11/16/2026	6,519	965,000	148.02	29,336			11,153		26,418			(14,628)				0010
.111425OEEJ EURO11/16/26|.111425O| 820251114E|OS036	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	11/14/2025	11/16/2026	34,590	5,120,000	148.02	102,912			39,124		110,183			(51,314)				0010
.N111425SPX EURO11/16/26|.N111425| 820251114E|OS021	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	11/14/2025	11/16/2026	692	4,660,000	6734.11	240,195			91,314		356,988			(119,767)				0010
.111425WSPX EURO11/16/26|.111425W| 820251114E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	11/14/2025	11/16/2026	665	4,480,000	6734.11	84,506			32,126		116,467			(42,137)				0010
.S111425SPX EURO11/16/26|.S111425| 820251114E|OS026	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	11/14/2025	11/16/2026	863	5,810,000	6734.11	306,321			116,452		457,048			(152,738)				0010
.Y111425SPX EURO11/16/26|.Y111425| 820251114E|OS032	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	11/14/2025	11/16/2026	361	2,430,000	6734.11	147,941			56,242		226,766			(73,767)				0010
.111425DEEJ EURO11/16/26|.111425D| 820251114E|OS037	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	11/14/2025	11/16/2026	4,290	635,000	148.02	15,367			5,842		15,942			(7,662)				0010
.111425VSPX EURO11/16/26|.111425V| 820251114E|OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	11/14/2025	11/16/2026	1,166	7,850,000	6734.11	99,978			38,008		136,118			(49,851)				0010
.D111425SPX EURO11/16/26|.D111425| 820251114E|OS011	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	11/14/2025	11/16/2026	443	2,985,000	6734.11	112,308			42,695		161,210			(55,999)				0010
.111425EEEJ EURO11/16/26|.111425E| 820251114E|OS038	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	11/14/2025	11/16/2026	3,513	520,000	148.02	13,156			5,001		13,406			(6,560)				0010
.111425BEEJ EURO11/16/26|.111425B| 820251114E|OS035	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	11/14/2025	11/16/2026	10,472	1,550,000	148.02	27,125			10,312		29,315			(13,525)				0010
.111425SPX EURO11/16/26|.111425X| 820251114E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	11/14/2025	11/16/2026	474	3,195,000	6734.11	76,105			28,932		106,045			(37,948)				0010
.I111425SPX EURO11/16/26|.I111425| 820251114E|OS016	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	11/14/2025	11/16/2026	1,233	8,300,000	6734.11	392,300			149,139		575,620			(195,609)				0010
.111425JEEJ EURO09/14/27 .111425J 820251114E V0008	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	11/14/2025	09/14/2027	86,664	12,750,000	147.12	575,025			539,168		539,168		70,468					0010

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.J111425SPX EUR011/16/26 .J111425 820251114E OS017	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	11/14/2025	11/16/2026	549	3,700,000	6734.11	176,183			258,758		258,758	71,807						0010
.111425TSPX EUR009/14/27|.111425T| 820251114E|V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4ROTDBPU41	11/14/2025	09/14/2027	945	6,251,440	6615.28	912,785			1,339,418		1,339,418	427,518						0010
.B251411SPX EUR011/15/27|.B251411| 820251114E|V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	11/14/2025	11/15/2027	546	3,680,000	6734.11	514,346			759,167		759,167	246,355						0010
.0111425SPX EUR011/16/26|.Q111425| 820251114E|V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	11/14/2025	11/16/2026	321	2,160,000	6734.11	113,525			169,308		169,308	48,964						0010
.T111425SPX EUR011/16/26|.T111425| 820251114E|OS027	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	11/14/2025	11/16/2026	1,312	8,835,000	6734.11	498,753			753,776		753,776	225,074						0010
.0111425SPX EUR011/16/26|.0111425| 820251114E|OS022	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	11/14/2025	11/16/2026	213	1,435,000	6734.11	73,966			109,931		109,931	31,525						0010
.G111425SPX EUR011/16/26|.G111425| 820251114E|OS014	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	11/14/2025	11/16/2026	512	3,450,000	6734.11	146,977			213,187		213,187	56,879						0010
.111425MEJ EUR011/16/26|.111425M| 820251114E|V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	11/14/2025	11/16/2026	163,795	24,245,000	148.02	761,293			664,035		664,035	50,113						0010
.111425RSPX EUR009/14/26|.111425R| 820251114E|OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4ROTDBPU41	11/14/2025	09/14/2026	1,945	12,866,720	6615.28	618,841			923,614		923,614	263,495						0010
.M111425SPX EUR011/16/26|.M111425| 820251114E|OS020	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	11/14/2025	11/16/2026	812	5,470,000	6734.11	276,273			409,239		409,239	116,349						0010
.111425SSPX EUR009/14/26|.111425S| 820251114E|OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4ROTDBPU41	11/14/2025	09/14/2026	287	1,898,585	6615.28	120,132			187,756		187,756	60,414						0010
.111425NEJ EUR011/15/27|.111425N| 820251114E|V0012	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	11/14/2025	11/15/2027	112,417	16,640,000	148.02	713,856			669,378		669,378	85,786						0010
.F111425SPX EUR011/16/26|.F111425| 820251114E|OS013	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	11/14/2025	11/16/2026	1,965	13,235,000	6734.11	516,562			743,357		743,357	192,599						0010
.C111425SPX EUR011/16/26|.C111425| 820251114E|OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	11/14/2025	11/16/2026	258	1,740,000	6734.11	56,907			80,822		80,822	20,425						0010
.111425IEJ EUR009/14/26|.111425I| 820251114E|V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	11/14/2025	09/14/2026	26,917	3,960,000	147.12	129,096			112,021		112,021	8,287						0010
.D251411SPX EUR011/15/27|.D251411| 820251114E|V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	11/14/2025	11/15/2027	352	2,510,000	7138.16	261,484			407,206		407,206	150,669						0010
.V111425SPX EUR011/16/26|.V111425| 820251114E|OS029	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	11/14/2025	11/16/2026	3,971	26,740,000	6734.11	1,582,500			2,413,900		2,413,900	736,049						0010
.H111425SPX EUR011/16/26|.H111425| 820251114E|OS015	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	11/14/2025	11/16/2026	6,411	43,170,000	6734.11	1,943,384			2,835,264		2,835,264	771,078						0010
.X111425SPX EUR011/16/26 .X111425 820251114E OS031	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	11/14/2025	11/16/2026	487	3,280,000	6734.11	196,925			74,864		301,127			(98,191)				0010

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.111425GEEJ EURO11/16/26|.111425G| \$20251114E|OS040 A251411SPX	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			3,005		7,117			(3,941)				0010
EURO11/16/26|.A251411| \$20251114E|V0003 111425GEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	11/14/2025	11/16/2026	149	1,000,000	6734.11	90,728			34,492		140,937			(45,239)				0010
EURO11/16/26|.1114250| \$20251114E|V0013 P111425SPX	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			11,579		26,567			(15,187)				0010
EURO11/16/26|.P111425| \$20251114E|OS023 L111425SPX	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			372,603		1,456,681			(488,705)				0010
EURO11/16/26|.L111425| \$20251114E|OS019 E111425SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	11/14/2025	11/16/2026	978	6,585,000	6734.11	330,073			125,482		488,377			(164,582)				0010
EURO11/16/26|.E111425| \$20251114E|OS012 F251411SPX	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			157,542		594,997			(206,631)				0010
DIGITAL11/16|.F251411| \$20251114E|D0002 U111425SPX	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			214,112		756,551			(280,828)				0010
EURO11/16/26|.U111425| \$20251114E|OS028 R111425SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	11/14/2025	11/16/2026	255	1,715,000	6734.11	101,257			38,494		154,385			(50,489)				0010
EURO11/16/26|.R111425| \$20251114E|OS025 A111425SPX	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			443,073		1,738,154			(581,131)				0010
EURO11/16/26|.A111425| \$20251114E|OS008 C251411SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	11/14/2025	11/16/2026	832	5,600,000	6734.11	174,418			66,308		246,998			(86,969)				0010
EURO11/15/27|.C251411| \$20251114E|V0005 Z111425SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	11/14/2025	11/15/2027	149	1,000,000	6734.11	139,768			96,511		206,295			(34,798)				0010
EURO11/16/26|.Z111425| \$20251114E|OS033 111425PEEJ	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			229,481		925,263			(300,986)				0010
EQFWD11/16/2|.111425P| EEJ EQFWD 11/16/ 111425HEEJ	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			5,702		40,297			(7,479)				0010
EURO11/16/26|.111425H| \$20251114E|OS041 M251411PDVSE	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			7,552		17,664			(9,906)				0010
EURO11/16|.M251411|&20 251114E|OS042 K251411PDVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	11/14/2025	11/16/2026	509	192,000	377.45	4,032			1,533		2,470			(2,010)				0010
EURO11/16|.K251411|&20 251114E|V0020 G251411PDVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	11/14/2025	11/16/2026	3,630	1,370,000	377.45	34,387			13,073		18,149			(17,146)				0010
EURO10/14|.G251411|&20 251114E|V0016 L251411PDVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	11/14/2025	10/14/2026	1,639	626,000	382.01	11,470			3,649		4,181			(6,291)				0010
EURO11/15|.L251411|&20 251114E|V0021 Q251411PDVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	11/14/2025	11/15/2027	3,577	1,350,000	377.45	48,600			33,559		30,857			(12,100)				0010
EURO11/16 .Q251411 &20 251114E V0024	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	11/14/2025	11/16/2026	163,889	61,860,000	377.45	1,552,686			819,479		819,479	(205,007)						0010

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.J251411POLV5E EUR010/14|.J251411|&20 251114EIV0019	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.11/14/2025	.10/14/2026	 10,361	3,958,000	 382.01	 72,519			 26,435		 26,435	 (17,205)						0010
.H251411POLV5E EUR010/14|.H251411|&20 251114EIV0017	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.11/14/2025	.10/14/2027	 1,139	 435,000	 382.01	 12,812			 8,664		 7,467			 (3,337)				0010
.P251411POLV5E EUR011/16|.P251411|&20 251114EIOS043	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.11/14/2025	.11/16/2026	 358	 135,000	 377.45	 3,389			 1,288		 1,788			 (1,690)				0010
.N251411POLV5E EUR011/16|.N251411|&20 251114EIV0022	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.11/14/2025	.11/16/2026	12,873	4,859,000	 377.45	121,961			46,365		 64,369			 (60,812)				0010
.O251411POLV5E EUR011/15|.O251411|&20 251114EIV0023	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.11/14/2025	.11/15/2027	7,609	 2,872,000	 377.45	103,392			 71,393		 65,646			 (25,741)				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			 421,495		 1,672,949			 (526,142)				0010
.112125IEEJ EUR011/23/26|.112125| &20251121EIV0014	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.11/21/2025	.11/23/2026	15,925	2,330,000	146.3100052	 73,162			 29,224		 84,332			 (36,480)				0010
.112125EEJ EUR011/23/26|.112125E| &20251121EIOS040	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.11/21/2025	.11/23/2026	 9,022	 1,320,000	 146.3099954	 40,260			 16,082		 47,721			 (20,075)				0010
.O112125SPX EUR011/22/27|.O112125| &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			 101,988		 234,717			 (36,267)				0010
.112125FEJ EUR011/23/26|.112125F| &20251121EIOS041	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.11/21/2025	.11/23/2026	 3,041	 445,000	146.3100122	 13,706			 5,475		 16,101			 (6,834)				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			 608,797		 2,344,362			 (759,946)				0010
.112125OSPX EUR011/23/26|.112125Q| &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			 61,435		 224,259			 (76,687)				0010
.G112125SPX 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			 154,253		 608,998			 (192,550)				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			133,596		 510,577			 (166,764)				0010
.G252111SPX DIGITAL11/23|.G252111| &20251121EIO0003	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.11/21/2025	.11/23/2026	 2,129	 14,060,000	 6602.99	699,063			279,240		 962,150			 (348,569)				0010
.C112125SPX EUR011/23/26|.C112125| &20251121EIV0019	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			539,441		 2,070,439			 (673,371)				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			 46,009		 200,339			 (57,432)				0010
.112125USPX EUR011/23/26|.112125U| &20251121EIOS011	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.11/21/2025	.11/23/2026	1,671	 11,035,000	 6602.99	416,792			 166,487		 616,348			 (207,822)				0010
.112125JEEJ EUR011/22/27 .112125J &20251121EIV0015	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.11/21/2025	.11/22/2027	4,955	 725,000	146.3100012	 31,103			 21,776		 34,493			 (7,744)				0010

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.112125GEEJ EURO11/23/26|.112125G| \$20251121E|V0012 F112125SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	11/21/2025	11/23/2026	7,245	1,060,000	146.3099997	33,284			13,295		38,366			(16,596)				0010
.112125AEJ EURO11/23/26|.F112125| \$20251121E|OS022 112125AEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBU11	11/21/2025	11/23/2026	238	1,570,000	6602.99	94,657			37,811		149,278			(47,198)				0010
.112125PSPX EURO11/23/26|.112125A| \$20251121E|OS036 112125PSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	11/21/2025	11/23/2026	20,470	2,995,000	146.3100002	33,544			13,399		39,550			(16,726)				0010
.112125BEEJ EURO11/23/26|.112125P| \$20251121E|OS006 112125BEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBU11	11/21/2025	11/23/2026	751	4,960,000	6602.99	140,214			56,008		203,244			(69,914)				0010
.112125OEJ EURO11/23/26|.112125B| \$20251121E|OS037 B112125SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	11/21/2025	11/23/2026	16,335	2,390,000	146.3100003	41,825			16,707		54,910			(20,855)				0010
.112125OEJ EURO11/23/26|.B112125| \$20251121E|OS018 112125OEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBU11	11/21/2025	11/23/2026	1,115	7,360,000	6602.99	380,902			152,151		583,757			(189,926)				0010
.112125STSPX EURO11/23/26|.112125C| \$20251121E|OS038 112125STSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	11/21/2025	11/23/2026	20,983	3,070,000	146.3100003	61,707			24,649		81,565			(30,769)				0010
.112125NSPX EURO11/23/26|.112125T| \$20251121E|OS010 112125NSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBU11	11/21/2025	11/23/2026	422	2,785,000	6602.99	105,189			42,018		155,553			(52,450)				0010
.112125YSX EURO11/23/26|.112125N| \$20251121E|OS004 112125YSX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBU11	11/21/2025	11/23/2026	616	4,065,000	6602.99	97,877			39,097		140,049			(48,804)				0010
.112125KSPX EURO11/23/26|.112125Y| \$20251121E|OS015 112125KSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBU11	11/21/2025	11/23/2026	733	4,840,000	6602.99	240,625			96,118		366,644			(119,981)				0010
.112125HEEJ EURO11/23/26|.112125K| \$20251121E|OS001 112125HEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBU11	11/21/2025	11/23/2026	1,839	12,140,000	6602.99	155,295			62,032		217,065			(77,434)				0010
.D112125SPX EURO11/23/26|.112125H| \$20251121E|V0013 D112125SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	11/21/2025	11/23/2026	6,769	1,025,000	151.4308494	18,450			7,370		15,715			(9,200)				0010
.112125MSPX EURO11/23/26|.D112125| \$20251121E|OS020 112125MSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBU11	11/21/2025	11/23/2026	1,068	7,055,000	6602.99	373,428			149,166		574,387			(186,200)				0010
.112125SRSPX EURO11/23/26|.112125M| \$20251121E|OS003 112125SRSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBU11	11/21/2025	11/23/2026	421	2,780,000	6602.99	57,204			22,850		81,275			(28,523)				0010
.112125SLSPX EURO11/23/26|.112125R| \$20251121E|OS008 112125SLSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBU11	11/21/2025	11/23/2026	529	3,495,000	6602.99	109,981			43,932		160,517			(54,839)				0010
.112125XSPX EURO11/23/26|.112125L| \$20251121E|OS002 112125XSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBU11	11/21/2025	11/23/2026	808	5,335,000	6602.99	99,807			39,868		141,286			(49,766)				0010
.H112125SPX EURO11/23/26|.112125X| \$20251121E|OS014 H112125SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBU11	11/21/2025	11/23/2026	1,058	6,985,000	6602.99	331,655			132,479		502,323			(165,371)				0010
.F252111SPX EURO11/23/26|.H112125| \$20251121E|OS024 F252111SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBU11	11/21/2025	11/23/2026	635	4,190,000	6602.99	258,406			103,220		409,682			(128,847)				0010
DIGITAL11/23|.F252111| \$20251121E|D0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	11/21/2025	11/23/2026	532	3,515,000	6602.99	174,766			69,810		240,538			(87,142)				0010

STATEMENT AS OF JUNE 30, 2026 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.1121250SPX EUR011/23/26|.1121250| &20251121E|0S005 112125DEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RH1GCT1XB11	11/21/2025	11/23/2026	.955	6,305,000	6602.99	162,461			64,895		234,372			(81,007)				0010
.1121250SPX EUR011/23/26|.1121250| &20251121E|0S039 N252111POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	11/21/2025	11/23/2026	.9,022	1,320,000	146.3100003	31,944			12,760		42,172			(15,928)				0010
.1121250SPX EUR011/16|.N252111|&20 251121E|V0021 T252111POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. ES70DZIWZ7FF32TWEFA76	11/21/2025	11/16/2026	.2,769	1,045,000	377.45	29,101			13,845		13,845	(3,464)						0010
.1121250SPX EUR011/23|.T252111|&20 251121E|0S043 S252111POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. ES70DZIWZ7FF32TWEFA76	11/21/2025	11/23/2026	.456	173,000	379.55	4,342			1,735		1,886			(2,165)				0010
.1121250SPX EUR011/22|.S252111|&20 251121E|V0025 R252111POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. ES70DZIWZ7FF32TWEFA76	11/21/2025	11/22/2027	.5,628	2,136,000	379.55	77,110			53,987		43,665			(19,198)				0010
.1121250SPX EUR011/23|.R252111|&20 251121E|V0024 L252111POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. ES70DZIWZ7FF32TWEFA76	11/21/2025	11/23/2026	.12,467	4,732,000	379.55	118,773			47,444		51,594			(59,223)				0010
.1121250SPX EUR010/21|.L252111|&20 251121E|V0019 M252111POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. ES70DZIWZ7FF32TWEFA76	11/21/2025	10/21/2026	.1,284	491,000	382.39	10,083			3,422		3,277			(5,530)				0010
.1121250SPX EUR010/21|.M252111|&20 251121E|V0020 K252111POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. ES70DZIWZ7FF32TWEFA76	11/21/2025	10/21/2027	.2,121	811,000	382.39	25,958			17,816		13,753			(6,760)				0010
.1121250SPX EUR010/21|.K252111|&20 251121E|V0018 P252111POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. ES70DZIWZ7FF32TWEFA76	11/21/2025	10/21/2027	.2,137	817,000	382.39	26,150			17,948		13,855			(6,810)				0010
.1121250SPX EUR011/22|.P252111|&20 251121E|V0023 Q252111POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. ES70DZIWZ7FF32TWEFA76	11/21/2025	11/22/2027	.9,324	3,539,000	379.55	127,758			89,448		72,346			(31,808)				0010
.1121250SPX EUR011/23|.Q252111|&20 251121E|0S042 J252111POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. ES70DZIWZ7FF32TWEFA76	11/21/2025	11/23/2026	.556	211,000	379.55	4,684			1,871		2,273			(2,336)				0010
.1121250SPX EUR010/21|.J252111|&20 251121E|V0016 O252111POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. ES70DZIWZ7FF32TWEFA76	11/21/2025	10/21/2026	.2,309	883,000	382.39	18,132			6,154		5,893			(9,945)				0010
.1121250SPX EUR011/23|.O252111|&20 251121E|V0022 J252111POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. ES70DZIWZ7FF32TWEFA76	11/21/2025	11/23/2026	.4,524	1,717,000	379.55	43,097			17,215		18,721			(21,489)				0010
.1121250SPX EUR010/14|.J252111|&20 251121E|V0017 112525FMXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. ES70DZIWZ7FF32TWEFA76	11/21/2025	10/14/2027	.694	265,000	382.01	8,545			5,838		4,559			(2,248)				0010
.1121250SPX EUR010/28/2|.112525F|& 20251125E|0S002 112525LMXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas ROMUJISFPUBM8PRO8K5P83	11/25/2025	10/28/2026	.83	234,867	2829.72	5,509			1,963		9,253			(2,985)				0010
.1121250SPX EUR011/23/2|.112525L|& 20251125E|0S008 112525AMXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas ROMUJISFPUBM8PRO8K5P83	11/25/2025	11/23/2026	.98	266,879	2723.25	8,469			3,411		12,308			(4,258)				0010
.1121250SPX ASIAN10/28/|.112525A|& 20251125E|AS001 112525EMXEA	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas ROMUJISFPUBM8PRO8K5P83	11/25/2025	10/28/2026	.67	189,591	2829.72	1,660			591		3,766			(899)				0010
.1121250SPX EUR010/28/2|.112525E|& 20251125E|0S001 112525TNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas ROMUJISFPUBM8PRO8K5P83	11/25/2025	10/28/2026	.220	622,538	2829.72	6,554			2,335		10,429			(3,552)				0010
.1121250SPX EUR011/16/26|.112525T| &20251125E|0S016 112525LNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	11/25/2025	11/16/2026	.129	3,226,063	25008.24	165,964			64,881		270,881			(85,098)				0010

STATEMENT AS OF JUNE 30, 2026 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.112529HMXEA EURO11/09/21.112525H1& 20251125EIOS004	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas	ROMUJISFPUBMPRO8K5P83	11/25/2025	11/09/2026	217	602,164	2774.95	16,180		6,126		25,130			(8,464)				0010
.112525KMXEA EURO11/23/21.112525K1& 20251125EIOS007	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas	ROMUJISFPUBMPRO8K5P83	11/25/2025	11/23/2026	257	699,875	2723.25	9,327		3,757		12,912			(4,689)				0010
.112525VNDX EURO11/23/261.112525V1& 20251125EIOS018	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase	7H6GLXDRUGGFU57RNE97	11/25/2025	11/23/2026	114	2,763,311	24239.57	157,931		63,611		238,813			(79,404)				0010
.112525IMXEA EURO11/16/21.112525I1& 20251125EIOS005	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas	ROMUJISFPUBMPRO8K5P83	11/25/2025	11/16/2026	114	321,414	2819.42	3,641		1,423		5,643			(1,867)				0010
.112525OMXEA ASIAN11/16/1.112525C1& 20251125EIAS003	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas	ROMUJISFPUBMPRO8K5P83	11/25/2025	11/16/2026	208	586,439	2819.42	7,900		3,088		17,617			(4,051)				0010
.C112525NDX DIGITAL11/161.C1125251& 20251125EIOD0003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	G5GSEF7VJP5170UK5573	11/25/2025	11/16/2026	70	1,760,000	25008.24	89,549		35,008		128,702			(45,916)				0010
.E112525NDX DIGITAL11/231.E1125251& 20251125EIOD0005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	G5GSEF7VJP5170UK5573	11/25/2025	11/23/2026	76	1,835,000	24239.57	99,989		40,273		136,519			(50,272)				0010
.112525BIMXEA ASIAN11/09/1.112525B1& 20251125EIAS002	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas	ROMUJISFPUBMPRO8K5P83	11/25/2025	11/09/2026	179	496,716	2774.95	6,510		2,465		12,096			(3,406)				0010
.112525GIMXEA EURO11/09/21.112525G1& 20251125EIOS003	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas	ROMUJISFPUBMPRO8K5P83	11/25/2025	11/09/2026	302	838,035	2774.95	10,787		4,084		15,934			(5,643)				0010
.112525JIMXEA EURO11/16/21.112525J1& 20251125EIOS006	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas	ROMUJISFPUBMPRO8K5P83	11/25/2025	11/16/2026	106	298,859	2819.42	8,711		3,405		14,474			(4,467)				0010
.112525DMXEA ASIAN11/23/1.112525D1& 20251125EIAS004	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas	ROMUJISFPUBMPRO8K5P83	11/25/2025	11/23/2026	173	471,122	2723.25	10,838		4,365		17,911			(5,449)				0010
.112525UNDX EURO11/23/261.112525U1& 20251125EIOS017	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase	7H6GLXDRUGGFU57RNE97	11/25/2025	11/23/2026	455	11,029,004	24239.57	630,339		253,886		953,159			(316,920)				0010
.D112525NDX DIGITAL11/231.D1125251& 20251125EIOD0004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	G5GSEF7VJP5170UK5573	11/25/2025	11/23/2026	303	7,350,000	24239.57	400,502		161,313		546,818			(201,363)				0010
.112525SNDX EURO11/16/261.112525S1& 20251125EIOS015	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase	7H6GLXDRUGGFU57RNE97	11/25/2025	11/16/2026	514	12,854,235	25008.24	661,282		258,518		1,079,323			(339,071)				0010
.B112525NDX DIGITAL11/161.B1125251& 20251125EIOD002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	G5GSEF7VJP5170UK5573	11/25/2025	11/16/2026	282	7,045,000	25008.24	358,450		140,130		515,172			(183,794)				0010
.112525RNDX EURO11/16/261.112525R1& 20251125EIOS014	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase	7H6GLXDRUGGFU57RNE97	11/25/2025	11/16/2026	89	2,225,733	25008.24	122,128		201,413		201,413		78,198					0010
.M112825EEJ EQFWD11/30/21.M1128251& EEJ EQFWD 11/30/	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase	7H6GLXDRUGGFU57RNE97	11/28/2025	11/30/2026	8,062	1,200,000	148.84	12,000		5,025		29,399			(5,983)				0010
.112825VEEJ EURO11/16/261.112825V1& 20251128EIOS019	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase	7H6GLXDRUGGFU57RNE97	11/28/2025	11/16/2026	14,626	2,165,000	148.0200004	47,630		18,834		48,765			(24,702)				0010
.112825QSPX EURO11/30/261.112825Q1& 20251128EIOS017	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets	549300Y6K4T3GBM4LN29	11/28/2025	11/30/2026	502	3,440,000	6849.09	208,024		87,106		299,239			(103,725)				0010

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.B112825EEJ EURO11/30/26|.B112825| \$20251128E|0S025	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	11/28/2025	11/30/2026	2,251	335,000	148.8400032	7,404			3,100		7,060			(3,692)				0010
.G112825EEJ EURO11/30/26|.G112825| \$20251128E|0S030	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	11/28/2025	11/30/2026	7,122	1,060,000	148.8399993	32,118			13,449		25,924			(16,015)				0010
.112825SPX EURO11/30/26|.112825J| \$20251128E|0S010	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QB4LN29	11/28/2025	11/30/2026	1,013	6,940,000	6849.09	343,065			143,653		482,107			(171,060)				0010
.E112825EEJ EURO11/30/26|.E112825| \$20251128E|0S028	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	11/28/2025	11/30/2026	4,065	605,000	148.8400013	16,396			6,865		14,448			(8,175)				0010
.112825ZEEJ EURO11/30/26|.112825Z| \$20251128E|0S023	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	11/28/2025	11/30/2026	7,390	1,100,000	148.8400006	20,680			8,659		20,116			(10,312)				0010
.K112825EEJ EURO11/30/26|.K112825| \$20251128E|V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	11/28/2025	11/30/2026	4,284	660,000	154.0493985	11,748			4,919		5,862			(5,858)				0010
.F112825EEJ EURO11/30/26|.F112825| \$20251128E|0S029	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	11/28/2025	11/30/2026	4,434	660,000	148.8399986	18,546			7,766		15,946			(9,247)				0010
.112825ESPX EURO11/30/26|.112825E| \$20251128E|0S005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QB4LN29	11/28/2025	11/30/2026	772	5,290,000	6849.09	158,002			66,161		212,682			(78,783)				0010
.A112825EEJ EURO11/30/26|.A112825| \$20251128E|0S024	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	11/28/2025	11/30/2026	39,069	5,815,000	148.84	116,882			48,942		112,589			(58,280)				0010
.112825GSPX EURO11/30/26|.112825G| \$20251128E|0S007	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QB4LN29	11/28/2025	11/30/2026	526	3,605,000	6849.09	135,609			56,784		185,081			(67,618)				0010
.112825ISPX EURO11/30/26|.112825I| \$20251128E|0S009	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QB4LN29	11/28/2025	11/30/2026	1,486	10,180,000	6849.09	480,700			201,285		671,722			(239,688)				0010
.112825CSPX EURO11/30/26|.112825C| \$20251128E|0S003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QB4LN29	11/28/2025	11/30/2026	258	1,770,000	6849.09	42,278			17,703		56,344			(21,081)				0010
.112825OSPX EURO11/30/26|.112825O| \$20251128E|0S015	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QB4LN29	11/28/2025	11/30/2026	896	6,140,000	6849.09	325,045			136,107		460,385			(162,075)				0010
.112825LSPX EURO11/30/26|.112825L| \$20251128E|0S012	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QB4LN29	11/28/2025	11/30/2026	1,101	7,540,000	6849.09	387,993			162,466		548,006			(193,462)				0010
.112825DSPX EURO11/30/26|.112825D| \$20251128E|0S004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QB4LN29	11/28/2025	11/30/2026	1,684	11,535,000	6849.09	302,240			126,558		404,300			(150,704)				0010
.112825ASPX EURO11/30/26|.112825A| \$20251128E|0S001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QB4LN29	11/28/2025	11/30/2026	1,280	8,770,000	6849.09	113,159			47,384		146,929			(56,424)				0010
.112825YEEJ EURO11/30/26|.112825Y| \$20251128E|0S022	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	11/28/2025	11/30/2026	20,089	2,990,000	148.8400003	52,325			21,910		50,805			(26,090)				0010
.J112825EEJ EURO11/30/26|.J112825| \$20251128E|V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	11/28/2025	11/30/2026	4,401	655,000	148.8400012	20,436			8,557		16,027			(10,190)				0010
.D112825EEJ EURO11/30/26 .D112825 \$20251128E 0S027	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	11/28/2025	11/30/2026	5,375	800,000	148.8400006	20,160			8,442		18,422			(10,052)				0010

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.112825TSPX DIGITAL11/30|.112825T| \$20251128E|D0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LR0WP2IHZNBB6K528	11/28/2025	11/30/2026	 538	 3,685,000	 6849.09	 186,594			 78,133		 239,903			 (93,040)			.....	0010
.112825WEEJ EURO11/23/26|.112825W| \$20251128E|OS020	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			 33,636		 81,583			 (41,987)			.....	0010
.C112825EEJ EURO11/30/26|.C112825| \$20251128E|OS026	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			 26,808		 59,867			 (31,923)			.....	0010
.112825XEEJ EURO11/30/26|.112825X| \$20251128E|OS021	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			 11,387		 24,977			 (13,560)			.....	0010
.112825BSPX EURO11/30/26|.112825B| \$20251128E|OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	11/28/2025	11/30/2026	 550	 3,770,000	 6849.09	 70,537			 29,536		 93,060			 (35,171)			.....	0010
.112825MSPX EURO11/30/26|.112825M| \$20251128E|OS013	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	11/28/2025	11/30/2026	 3,892	 26,655,000	 6849.09	 1,374,918			 575,723		 1,942,506			 (685,565)			.....	0010
.112825USPX DIGITAL11/30|.112825U| \$20251128E|D0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LR0WP2IHZNBB6K528	11/28/2025	11/30/2026	 2,151	 14,730,000	 6849.09	 745,868			 312,320		 958,960			 (371,907)			.....	0010
.112825NSPX EURO11/30/26|.112825N| \$20251128E|OS014	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	11/28/2025	11/30/2026	 3,227	 22,100,000	 6849.09	 1,162,195			 486,649		 1,644,856			 (579,497)			.....	0010
.112825PSPX EURO11/30/26|.112825P| \$20251128E|OS016	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	11/28/2025	11/30/2026	 584	 4,000,000	 6849.09	 238,196			 99,740		 342,015			 (118,770)			.....	0010
.112825FSPX EURO11/30/26|.112825F| \$20251128E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	11/28/2025	11/30/2026	 529	 3,620,000	 6849.09	 112,955			 47,298		 152,420			 (56,322)			.....	0010
.112825RSPX EURO11/30/26|.112825R| \$20251128E|OS018	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	11/28/2025	11/30/2026	 1,478	 10,120,000	 6849.09	 615,357			 257,670		 885,818			 (306,831)			.....	0010
.112825KSPX EURO11/30/26|.112825K| \$20251128E|OS011	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	11/28/2025	11/30/2026	 986	 6,755,000	 6849.09	 338,520			 141,749		 476,537			 (168,794)			.....	0010
.H112825EEJ EURO11/30/26|.H112825| \$20251128E|OS031	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			 7,422		 14,307			 (8,838)			.....	0010
.L112825EEJ EURO11/30/26|.L112825| \$20251128E|V0004	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			 18,290		 34,257			 (21,780)			.....	0010
.I112825EEJ EURO11/30/26|.I112825| \$20251128E|OS032	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			 5,978		 11,377			 (7,118)			.....	0010
.112825HSPX EURO11/30/26|.112825H| \$20251128E|OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	11/28/2025	11/30/2026	 1,686	 11,545,000	 6849.09	 437,763			 183,306		 597,783			 (218,279)			.....	0010
.112825SSPX EURO11/30/26|.112825S| \$20251128E|V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	11/28/2025	11/30/2026	 149	 1,020,000	 6849.09	 89,918			 37,652		 129,496			 (44,835)			.....	0010
.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			 75,722		 223,964			 (86,199)			.....	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			 41,185		 98,815			 (46,883)				0010

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.120825AEEJ 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			24,039		63,103			(33,214)				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			13,994		28,946			(15,931)				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	285,000	152.6917248	5,694			2,501		3,651			(2,847)				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			141,182		428,042			(160,717)				0010
.120825DEEJ 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			14,184		31,564			(16,146)				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			283,429		896,397			(322,645)				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			45,638		139,713			(51,953)				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			31,173		100,576			(35,486)				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			96,419		280,036			(109,760)				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			181,582		581,049			(206,707)				0010
.120825IEEJ 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			19,124		41,958			(21,770)				0010
.120825HEEJ 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			7,276		16,833			(8,283)				0010
.120825PEEJ 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			5,986		8,192			(6,815)				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			26,547		80,246			(30,220)				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			135,334		442,256			(154,059)				0010
.120825OEEJ EURO11/23/26|.120825O| \$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			19,595		53,678			(24,460)				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			24,439		74,537			(27,821)				0010
.Q120825SPX EURO12/07/26|.Q120825| \$20251208E|OS024	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	12/08/2025	12/07/2026	614	4,205,000	6846.51	221,852			97,443		312,544			(110,926)				0010
.120825BEEJ EURO11/16/26 .120825B \$20251208E OS064	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	12/08/2025	11/16/2026	5,472	810,000	148.0199995	24,219			9,801		22,155			(12,855)				0010

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.120825MEEJ EURO12/07/27|.120825M| &20251208EIV0021	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	12/08/2025	12/07/2027	14,235	2,110,000	148.2299996	89,464			64,483		84,279			(22,274)				0010
.250812FNDX EURO12/07/26|.250812F| &20251208EIOS047	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	12/08/2025	12/07/2026	78	1,990,000	25627.95	100,189			44,005		154,075			(50,094)				0010
.120825REEJ EQFIW12/07/2|.120825R| EEJ EQFIW 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			6,588		39,668			(7,500)				0010
.120825XSPX EURO12/07/26|.120825X| &20251208EIOS005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	12/08/2025	12/07/2026	436	2,985,000	6846.51	82,055			36,041		109,507			(41,027)				0010
.D250812SPX EURO12/07/26|.D250812| &20251208EIV0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	12/08/2025	12/07/2026	146	1,000,000	6846.51	87,975			38,641		128,785			(43,988)				0010
.120825USPX EURO12/07/26|.120825U| &20251208EIOS002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	12/08/2025	12/07/2026	825	5,645,000	6846.51	108,254			47,548		142,399			(54,127)				0010
.120825GEEJ EURO12/07/26|.120825G| &20251208EIOS069	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	12/08/2025	12/07/2026	29,953	4,440,000	148.2300001	105,672			46,414		109,070			(52,836)				0010
.120825NEEJ EURO12/07/26|.120825N| &20251208EIV0022	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	12/08/2025	12/07/2026	3,168	470,000	148.3485836	14,429			6,338		12,670			(7,215)				0010
.120825EEEJ EURO12/07/26|.120825E| &20251208EIOS067	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	12/08/2025	12/07/2026	17,507	2,595,000	148.2300001	46,191			20,288		48,736			(23,096)				0010
.F250812SPX EURO12/07/27|.F250812| &20251208EIV0003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	12/08/2025	12/07/2027	50	345,000	6846.51	47,337			34,119		66,896			(11,785)				0010
.D120825SPX EURO12/07/26|.D120825| &20251208EIOS011	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	12/08/2025	12/07/2026	543	3,720,000	6846.51	140,817			61,851		191,145			(70,408)				0010
.J120825SPX EURO12/07/26|.J120825| &20251208EIOS017	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	12/08/2025	12/07/2026	1,244	8,520,000	6846.51	422,370			185,516		590,261			(211,185)				0010
.250812TNDX DIGITAL12/07|.250812T| &20251208EID0005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	12/08/2025	12/07/2026	82	2,105,000	25627.95	109,607			48,142		150,625			(54,804)				0010
.U120825SPX EURO12/07/26|.U120825| &20251208EIOS028	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	12/08/2025	12/07/2026	186	1,275,000	6846.51	76,163			33,453		108,971			(38,082)				0010
.120825YSPX EURO12/07/26|.120825Y| &20251208EIOS006	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	12/08/2025	12/07/2026	541	3,705,000	6846.51	106,986			46,991		143,025			(53,493)				0010
.N120825SPX EURO12/07/26|.N120825| &20251208EIOS021	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	12/08/2025	12/07/2026	4,235	28,995,000	6846.51	1,499,128			658,457		2,107,781			(749,564)				0010
.250812UNDX DIGITAL12/07|.250812U| &20251208EID0006	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	12/08/2025	12/07/2026	329	8,419,999	25627.95	438,429			192,570		602,498			(219,215)				0010
.250812GNDX EURO12/07/26|.250812G| &20251208EIOS048	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	12/08/2025	12/07/2026	45	1,145,000	25627.95	58,782			25,819		90,658			(29,391)				0010
.E250812SPX EURO12/07/26 .E250812 &20251208EIV0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	12/08/2025	12/07/2026	299	2,050,000	6846.51	180,349			79,214		264,009			(90,174)				0010

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
.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		73,457		258,776			(83,621)				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		84,522		258,361			(96,216)				0010	
.Z250812SPX DIGITAL12/07|.Z250812| &20251208EIOD003	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		385,790		1,120,472			(439,170)				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		82,899		264,584			(94,369)				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		50,493		164,137			(57,479)				0010	
.120825DEEJ 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		21,856		43,932			(24,880)				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		62,001		197,294			(70,580)				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		98,896		193,900			(34,161)				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		89,308		291,191			(101,665)				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		7,971		16,334			(9,074)				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		40,876		143,101			(46,532)				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		11,965		24,826			(13,620)				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		5,689		19,837			(6,476)				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		552,569		1,805,731			(629,025)				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		234,630		725,272			(267,094)				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		388,080		1,244,670			(441,777)				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		11,812		39,306			(13,446)				0010	
.250812JNDX EURO12/07/26|.250812J| &20251208EIOS051	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	12/08/2025	12/07/2026	26	665,000	25627.95	39,829		17,494		63,186			(19,914)				0010	
.120925CSPX ASIAN10/28/21 .120925C &20251209EIAS003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	JJKC32MCHWID171265Z06	12/09/2025	10/28/2026	555	3,828,641	6894.98	69,780		25,869		114,371			(39,346)				0010	

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.081225IPOLVSE EUR012/07 .081225I &20 251208EIV0032	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	12/08/2025	12/07/2026	4,165	1,560,000	374.59	38,376			16,856		28,497			(19,188)				0010
.081225JPOLVSE EUR012/07|.081225J|&20 251208EIV0033	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	12/08/2025	12/07/2027	5,926	2,220,000	374.59	77,478			55,844		60,040			(19,290)				0010
.120925JSPX EUR011/08/27|.120925J| &20251209EIV0004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWID171265Z06	12/09/2025	11/08/2027	149	1,002,591	6728.8	147,544			104,784		206,525			(38,315)				0010
.120925HSPX EUR001/28/27|.120925H| &20251209EIV0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWID171265Z06	12/09/2025	01/28/2027	165	1,001,171	6067.7	201,216			102,800		269,391			(88,184)				0010
.120925BSPX ASIAN10/21/2|.120925B| &20251209EIAS002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWID171265Z06	12/09/2025	10/21/2026	654	4,410,797	6747.6	92,284			32,917		138,648			(53,196)				0010
.120925SESPX ASIAN11/16/2|.120925E| &20251209EIAS005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWID171265Z06	12/09/2025	11/16/2026	575	3,872,113	6734.11	67,954			27,581		99,098			(36,175)				0010
.120925FSPX ASIAN11/23/2|.120925F| &20251209EIAS006	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWID171265Z06	12/09/2025	11/23/2026	640	4,225,914	6602.99	92,589			38,690		125,278			(48,296)				0010
.081225FPOLVSE EUR011/29|.081225F|&20 251208EIV0029	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	12/08/2025	11/29/2027	2,025	772,000	381.32	20,433			14,664		14,543			(5,144)				0010
.081225EPOLVSE EUR011/30|.081225E|&20 251208EIV0028	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	12/08/2025	11/30/2026	2,851	1,087,000	381.32	17,765			7,606		10,196			(9,058)				0010
.120925DSPX ASIAN11/09/2|.120925D| &20251209EIAS004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWID171265Z06	12/09/2025	11/09/2026	854	5,737,375	6717.8	105,580			41,534		152,127			(57,387)				0010
.120925ISPX EUR004/28/27|.120925I| &20251209EIV0003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWID171265Z06	12/09/2025	04/28/2027	181	1,000,704	5528.75	312,004			186,706		399,793			(112,272)				0010
.081225KPOLVSE EUR012/07|.081225K|&20 251208EIOS075	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	12/08/2025	12/07/2026	790	296,000	374.59	6,926			3,042		5,378			(3,463)				0010
.081225LPOLVSE EUR012/07|.081225L|&20 251208EIV0034	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	12/08/2025	12/07/2026	6,815	2,553,000	374.59	62,804			27,585		46,636			(31,402)				0010
.120925PSPX EUR011/16/26|.120925P| &20251209EIOS006	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWID171265Z06	12/09/2025	11/16/2026	729	4,909,166	6734.11	270,014			109,594		370,807			(143,743)				0010
.120925MSPX EUR010/21/26|.120925M| &20251209EIOS003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWID171265Z06	12/09/2025	10/21/2026	367	2,471,873	6735.35	136,164			48,568		192,116			(78,490)				0010
.081225POLVSE EUR011/30|.081225G|&20 251208EIV0030	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	12/08/2025	11/30/2026	3,336	1,272,000	381.32	20,788			8,901		11,931			(10,599)				0010
.120925NSPX EUR010/28/26|.120925N| &20251209EIOS004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWID171265Z06	12/09/2025	10/28/2026	443	3,052,664	6890.89	108,353			40,168		153,432			(61,096)				0010
.081225MPOLVSE EUR012/07|.081225M|&20 251208EIV0035	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	12/08/2025	12/07/2027	2,707	1,014,000	374.59	35,389			25,507		27,424			(8,811)				0010
.120925KSPX EUR010/14/26 .120925K &20251209EIOS001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWID171265Z06	12/09/2025	10/14/2026	220	1,461,748	6644.31	52,312			17,892		69,216			(30,842)				0010

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.081225NPOLVSE EURO12/07 .081225N .20251208E OS076	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZVZ7FF32TWEFA76	12/08/2025	12/07/2026	1,052	394,000	374.59	9,692			4,257		7,197			(4,846)				0010
.081225HPOLVSE EURO10/28|.081225H|.20251208E|V0031	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZVZ7FF32TWEFA76	12/08/2025	10/28/2027	2,127	807,000	379.4	22,410			15,788		16,395			(5,904)				0010
.120925ASPX ASIAN11/23/2|.120925A|.20251209E|AS001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWDI71265Z06	12/09/2025	11/23/2026	107	706,520	6602.99	42,264			17,661		63,835			(22,045)				0010
.120925LSPX EURO10/21/26|.120925L|.20251209E|OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWDI71265Z06	12/09/2025	10/21/2026	280	1,885,898	6735.35	59,738			21,308		80,027			(34,435)				0010
.120925GSPX EURO11/09/26|.120925O|.20251209E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWDI71265Z06	12/09/2025	11/09/2026	454	3,054,875	6728.8	154,891			60,933		211,608			(84,190)				0010
.120925GSPX EURO03/29/27|.120925G|.20251209E|V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWDI71265Z06	12/09/2025	03/29/2027	179	998,988	5580.94	296,990			170,157		382,219			(113,647)				0010
.121525IEEJ EURO12/14/26|.121525I|.20251215E|OS045	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			11,463		23,761			(12,499)				0010
.121525OEEJ EURO12/14/26|.121525O|.20251215E|V0011	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			4,530		6,444			(4,940)				0010
.121525OEEJ EURO12/14/26|.121525O|.20251215E|OS039	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			25,913		61,444			(28,254)				0010
.121525TSPX EURO12/14/26|.121525T|.20251215E|OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4ROT8PU41	12/15/2025	12/14/2026	1,688	11,505,000	6816.51	148,415			68,057		191,299			(74,207)				0010
.M251512NDX DIGITAL12/14|.M251512|.20251215E|D0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC G5GSEF7VJP5170UK5573	12/15/2025	12/14/2026	67	1,680,001	25067.27	84,806			38,889		117,799			(42,403)				0010
.121525OEEJ EURO12/14/26|.121525O|.20251215E|OS040	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			2,637		6,241			(2,875)				0010
.B251512SPX DIGITAL12/14|.B251512|.20251215E|D0003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC G5GSEF7VJP5170UK5573	12/15/2025	12/14/2026	511	3,480,000	6816.51	178,837			82,008		224,901			(89,419)				0010
.I121525SPX EURO12/14/26|.I121525|.20251215E|OS025	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4ROT8PU41	12/15/2025	12/14/2026	720	4,910,000	6816.51	245,991			112,803		343,910			(122,996)				0010
.121525XSPX EURO12/14/26|.121525X|.20251215E|OS014	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4ROT8PU41	12/15/2025	12/14/2026	701	4,780,000	6816.51	139,576			64,004		186,100			(69,788)				0010
.121525OEEJ EURO12/14/26|.121525O|.20251215E|OS043	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			6,447		14,367			(7,030)				0010
.S121525SPX EURO12/14/26|.S121525|.20251215E|OS035	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4ROT8PU41	12/15/2025	12/14/2026	508	3,460,000	6816.51	210,714			96,626		304,782			(105,357)				0010
.B121525SPX EURO12/14/26|.B121525|.20251215E|OS018	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4ROT8PU41	12/15/2025	12/14/2026	494	3,370,000	6816.51	129,071			59,187		174,881			(64,536)				0010
.G121525SPX EURO12/14/26 .G121525 .20251215E OS023	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4ROT8PU41	12/15/2025	12/14/2026	808	5,505,000	6816.51	263,139			120,666		365,339			(131,570)				0010

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.12152SMEEJ EURO12/14/27|.12152SM| &20251215E|V0009	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	12/15/2025	12/14/2027	1,149	170,000	148.0000063	7,208			5,265		6,974			(1,795)				0010
.12152SHEEJ EURO12/14/26|.12152SH| &20251215E|OS044	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	12/15/2025	12/14/2026	7,331	1,085,000	147.9999996	30,597			14,031		30,701			(15,299)				0010
.12152SNEEJ EURO12/14/26|.12152SN| &20251215E|V0010	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	12/15/2025	12/14/2026	3,466	520,000	150.0127987	13,156			6,033		10,878			(6,578)				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	40,176			18,423		62,552			(20,088)				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			111,765		344,515			(121,865)				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			33,325		94,761			(36,336)				0010
.12152SEEEJ EURO12/14/26|.12152SE| &20251215E|OS041	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	12/15/2025	12/14/2026	15,811	2,340,000	148.0000001	55,458			25,431		59,437			(27,729)				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	48,040			22,029		78,299			(24,020)				0010
.12152SBEEJ EURO12/14/26|.12152SB| &20251215E|OS038	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	12/15/2025	12/14/2026	12,669	1,875,000	148.0000002	32,813			15,047		35,633			(16,406)				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			52,557		181,081			(57,306)				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			201,493		618,920			(219,700)				0010
.121525ISPX EURO12/14/26|.121525I| &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			139,930		404,323			(152,574)				0010
.121529LEEJ EURO12/14/26|.121529L| &20251215E|V0008	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	12/15/2025	12/14/2026	3,209	475,000	147.9999981	14,820			6,796		13,694			(7,410)				0010
.121529FEEJ EURO12/14/26|.121529F| &20251215E|OS042	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	12/15/2025	12/14/2026	8,851	1,310,000	147.9999992	32,619			14,958		34,543			(16,310)				0010
.121525AEJ EURO12/14/26|.121525A| &20251215E|OS037	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	12/15/2025	12/14/2026	17,162	2,540,000	147.9999997	27,940			12,812		27,959			(13,970)				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	52,496			24,073		69,335			(26,248)				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			45,670		133,412			(49,797)				0010
.Y121525SPX EURO12/14/27|.Y121525| &20251215E|V0005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROTDBPU41	12/15/2025	12/14/2027	709	4,835,000	6816.51	657,560			962,551		962,551		317,290					0010
.J251512NDX EURO12/14/26 .J251512 &20251215E OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC G5GSEF7VJP5170UK5573	12/15/2025	12/14/2026	176	4,410,000	25067.27	252,384			407,421		407,421		154,617					0010

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.A251512SPX 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			918,061		918,061	344,577					0010	
.P121525SPX EURO12/14/26|.P121525| &20251215E|OS032	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROT8PU41	12/15/2025	12/14/2026	1,507	10,275,000	6816.51	583,620			834,483		834,483	252,074					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			127,666		127,666	55,694					0010	
.H121525SPX EURO12/14/26|.H121525| &20251215E|OS024	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROT8PU41	12/15/2025	12/14/2026	571	3,890,000	6816.51	186,720			259,521		259,521	73,451					0010	
.E121525SPX EURO12/14/26|.E121525| &20251215E|OS021	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROT8PU41	12/15/2025	12/14/2026	169	1,155,000	6816.51	49,896			68,428		68,428	18,680					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			455,147		455,147	58,562					0010	
.K121525SPX EURO12/14/26|.K121525| &20251215E|OS027	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROT8PU41	12/15/2025	12/14/2026	1,331	9,070,000	6816.51	463,477			650,799		650,799	188,507					0010	
.H251512NDX EURO12/14/26|.H251512| &20251215E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC G5GSEF7VJP5I70UK5573	12/15/2025	12/14/2026	141	3,525,000	25067.27	184,358			292,885		292,885	107,909					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			752,922		752,922	320,104					0010	
.Q121525SPX EURO12/14/26|.Q121525| &20251215E|OS033	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			4,750,357		4,750,357	1,476,528					0010	
.121525PEEJ 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			380,417		380,417	33,234					0010	
.A121525SPX EURO12/14/26|.A121525| &20251215E|OS017	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROT8PU41	12/15/2025	12/14/2026	204	1,390,000	6816.51	46,148			61,859		61,859	15,694					0010	
.F121525SPX EURO12/14/26|.F121525| &20251215E|OS022	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			2,856,101		2,856,101	793,581					0010	
.D121525SPX EURO12/14/26|.D121525| &20251215E|OS020	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROT8PU41	12/15/2025	12/14/2026	1,467	10,000,000	6816.51	396,000			538,012		538,012	143,087					0010	
.M121525SPX EURO12/14/26|.M121525| &20251215E|OS029	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			822,305		2,525,852		(896,610)				0010	
.D251512NDX EURO12/14/26|.D251512| &20251215E|OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC G5GSEF7VJP5I70UK5573	12/15/2025	12/14/2026	17	435,000	25067.27	13,768			6,313		20,600		(6,884)				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			23,821		48,003		(25,974)				0010	
.I251512NDX EURO12/14/26|.I251512| &20251215E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC G5GSEF7VJP5I70UK5573	12/15/2025	12/14/2026	172	4,310,001	25067.27	225,413			103,366		358,109		(112,707)				0010	
.121525KEEJ EURO12/14/26 .121525K &20251215E OS047	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	12/15/2025	12/14/2026	2,736	405,000	148.0000263	12,393			5,683		11,673		(6,197)				0010	

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.0251512POLV5E EUR011/16|.0251512|&20 251215E|V0016	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWEFA76	12/15/2025	11/16/2026	813	307,000	377.45	6,992			2,889		4,084			(3,789)				0010
.P251512POLV5E EUR011/15|.P251512|&20 251215E|V0017	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWEFA76	12/15/2025	11/15/2027	1,280	483,000	377.45	16,142			11,609		11,088			(4,186)				0010
.121625FSGIXCGMS EUR012/|.121625F|&2025 1216E|V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROTDBPU41	12/16/2025	12/14/2026	971	325,648	335.27	7,916			3,640		3,026			(3,969)				0010
.121625CSGIXCGMS EUR011/|.121625C|&2025 1216E|V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROTDBPU41	12/16/2025	11/23/2026	815	272,818	334.75	6,634			2,829		2,469			(3,532)				0010
.121625ASGIXCGMS EUR011/|.121625A|&2025 1216E|V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROTDBPU41	12/16/2025	11/09/2026	1,836	620,869	338.14	12,045			4,840		3,327			(6,688)				0010
.121625DSGIXCGMS EUR011/|.121625D|&2025 1216E|V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROTDBPU41	12/16/2025	11/30/2026	2,102	705,261	335.5	16,565			7,256		6,014			(8,640)				0010
.T251512POLV5E EUR011/16|.T251512|&20 251215E|V0021	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWEFA76	12/15/2025	11/16/2026	4,332	1,635,000	377.45	37,239			21,753		21,753	(5,442)						0010
.Y251512POLV5E EUR012/14|.Y251512|&20 251215E|V0026	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWEFA76	12/15/2025	12/14/2026	179,485	67,612,000	376.7	1,663,255			1,039,366		1,039,366	(188,346)						0010
.X251512POLV5E EUR012/14|.X251512|&20 251215E|V0025	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWEFA76	12/15/2025	12/14/2027	3,878	1,461,000	376.7	51,135			37,349		35,541			(12,731)				0010
.R251512POLV5E EUR010/28|.R251512|&20 251215E|V0019	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWEFA76	12/15/2025	10/28/2026	1,131	429,000	379.4	8,435			3,187		4,316			(4,847)				0010
.W251512POLV5E EUR012/14|.W251512|&20 251215E|V0024	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWEFA76	12/15/2025	12/14/2026	7,470	2,814,000	376.7	69,224			31,744		43,258			(34,612)				0010
.12225SSPX EUR012/21/26|.12225S| &20251222E|OS022	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBU11	12/22/2025	12/21/2026	1,722	11,845,000	6878.49	311,085			148,668		403,714			(155,543)				0010
.12225SHEEJ EUR012/21/26|.12225H| &20251222E|OS061	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	12/22/2025	12/21/2026	3,957	590,000	149.09	17,759			8,487		14,467			(8,880)				0010
.12225SISPX EUR012/21/26|.12225W| &20251222E|OS026	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBU11	12/22/2025	12/21/2026	457	3,140,000	6878.49	119,741			57,224		158,916			(59,870)				0010
.12225SKEEJ EUR012/21/27|.12225K| &20251222E|V0015	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	12/22/2025	12/21/2027	4,159	620,000	149.09	25,916			19,179		22,972			(6,452)				0010
.12225SOSPX EUR012/21/26|.12225Q| &20251222E|OS020	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBU11	12/22/2025	12/21/2026	739	5,080,000	6878.49	97,551			46,620		125,121			(48,776)				0010
.H12225SPX EUR012/21/26|.H12225| &20251222E|OS037	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBU11	12/22/2025	12/21/2026	763	5,245,000	6878.49	277,419			132,578		383,881			(138,709)				0010
.12225SCEEJ EUR012/21/26|.12225C| &20251222E|OS056	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	12/22/2025	12/21/2026	24,415	3,640,000	149.09	74,256			35,487		70,575			(37,128)				0010
.M12225SPX EUR012/21/26 .M12225 &20251222E OS042	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBU11	12/22/2025	12/21/2026	717	4,930,000	6878.49	287,340			137,320		404,105			(143,670)				0010

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.B12225SPX EURO12/21/26|.B12225| &20251222E|0S031	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RH1GC71XBU11	12/22/2025	12/21/2026	1,137	7,820,000	6878.49	386,558			184,736		530,243			(193,279)				0010
.E12225SPX EURO12/21/26|.E12225| &20251222E|0S034	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RH1GC71XBU11	12/22/2025	12/21/2026	1,602	11,020,000	6878.49	562,582			268,858		774,906			(281,291)				0010
.122225SPX EURO12/21/26|.122225P| &20251222E|0S019	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RH1GC71XBU11	12/22/2025	12/21/2026	1,585	10,900,000	6878.49	142,191			67,953		179,646			(71,095)				0010
.122225LEEJ EURO12/21/26|.122225L| &20251222E|V0016	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/22/2025	12/21/2026	3,402	510,000	149.895086	14,535			6,946		10,992			(7,268)				0010
.122225GEEJ EURO12/21/26|.122225G| &20251222E|0S060	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/22/2025	12/21/2026	3,924	585,000	149.09	16,146			7,716		14,066			(8,073)				0010
.122225AEJ EURO12/21/26|.122225A| &20251222E|0S054	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/22/2025	12/21/2026	26,528	3,955,000	149.09	43,110			20,602		38,468			(21,555)				0010
.122225USPX EURO12/21/26|.122225U| &20251222E|0S024	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RH1GC71XBU11	12/22/2025	12/21/2026	625	4,300,000	6878.49	136,035			65,011		178,154			(68,017)				0010
.122225ZSPX EURO12/21/26|.122225Z| &20251222E|0S029	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RH1GC71XBU11	12/22/2025	12/21/2026	2,105	14,480,000	6878.49	638,264			305,027		861,035			(319,132)				0010
.122225MEJ EURO12/21/26|.122225M| &20251222E|V0017	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/22/2025	12/21/2026	8,233	1,270,000	154.263423	22,479			10,743		12,049			(11,240)				0010
.J252212SPX DIGITAL12/21|.J252212| &20251222E|ID0005	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/22/2025	12/21/2026	435	2,990,000	6878.49	150,337			71,846		187,462			(75,169)				0010
.122225BEEJ EURO12/21/26|.122225B| &20251222E|0S055	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/22/2025	12/21/2026	13,717	2,045,000	149.09	35,992			17,201		34,348			(17,996)				0010
.122225SPX EURO12/21/26|.122225R| &20251222E|0S021	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RH1GC71XBU11	12/22/2025	12/21/2026	260	1,790,000	6878.49	42,876			20,490		55,409			(21,438)				0010
.122225DEEJ EURO12/21/26|.122225D| &20251222E|0S057	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/22/2025	12/21/2026	9,323	1,390,000	149.09	32,665			15,611		30,401			(16,333)				0010
.252212INDX DIGITAL12/21|.252212| &20251222E|ID0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/22/2025	12/21/2026	65	1,650,000	25461.7	84,975			40,610		114,726			(42,488)				0010
.122225SPX EURO12/21/26|.122225T| &20251222E|0S023	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RH1GC71XBU11	12/22/2025	12/21/2026	1,252	8,615,000	6878.49	243,589			116,411		317,061			(121,795)				0010
.U252212NDX EURO12/21/26|.U252212| &20251222E|ID0004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4R0TD8PU41	12/22/2025	12/21/2026	105	2,685,000	25461.7	136,667			65,313		208,717			(68,333)				0010
.122225FEEJ EURO12/21/26|.122225F| &20251222E|0S059	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/22/2025	12/21/2026	18,781	2,800,000	149.09	69,720			33,319		63,788			(34,860)				0010
.122225EEEJ EURO12/21/26|.122225E| &20251222E|0S058	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/22/2025	12/21/2026	8,217	1,225,000	149.09	29,645			14,167		27,399			(14,823)				0010
.122225OEEJ EURO12/14/26 .122225O &20251222E V0019	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/22/2025	12/14/2026	6,081	900,000	148.0	30,420			25,947		25,947	2,267						0010

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.A12225SPX EURO12/21/26|.A12225| &20251222E|OS030 K252212SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RH1GC71XBU11	12/22/2025	12/21/2026	378	2,600,000	6878.49	127,085			60,734		174,052			(63,543)				0010
DIGITAL12/21|.K252212| &20251222E|DO006 G12225SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/22/2025	12/21/2026	1,739	11,960,000	6878.49	601,349			287,385		749,850			(300,674)				0010
EURO12/21/26|.G12225| &20251222E|OS036 V252212NDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RH1GC71XBU11	12/22/2025	12/21/2026	2,734	18,805,000	6878.49	988,165			472,245		1,366,088			(494,083)				0010
EURO12/21/26|.V252212| &20251222E|OS005 F12225SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4R0TD8PU41	12/22/2025	12/21/2026	233	5,944,999	25461.7	307,951			147,170		471,682			(153,976)				0010
EURO12/21/26|.F12225| &20251222E|OS035 W25212NDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RH1GC71XBU11	12/22/2025	12/21/2026	3,174	21,835,000	6878.49	1,125,922			538,079		1,552,894			(562,961)				0010
EURO12/21/26|.W252212| &20251222E|OS006 K12225SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4R0TD8PU41	12/22/2025	12/21/2026	39	985,001	25461.7	56,441			26,973		88,151			(28,220)				0010
EURO12/21/26|.K12225| &20251222E|OS040 252212NDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RH1GC71XBU11	12/22/2025	12/21/2026	450	3,095,000	6878.49	175,338			83,794		245,290			(87,669)				0010
DIGITAL12/21|.252212J| &20251222E|DO002 R25212NDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/22/2025	12/21/2026	259	6,600,000	25461.7	339,900			162,438		458,903			(169,950)				0010
EURO12/21/26|.R252212| &20251222E|OS001 S12225SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4R0TD8PU41	12/22/2025	12/21/2026	24	614,999	25461.7	19,680			9,405		28,468			(9,840)				0010
EURO12/21/26|.S12225| &20251222E|VO005 122225IEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RH1GC71XBU11	12/22/2025	12/21/2026	157	1,080,000	6878.49	89,514			42,779		137,339			(44,757)				0010
EURO12/21/26|.122225I| &20251222E|OS062 T252212NDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/22/2025	12/21/2026	9,357	1,395,000	149.09	41,711			19,933		34,194			(20,855)				0010
EURO12/21/26|.T252212| &20251222E|OS003 122225JEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4R0TD8PU41	12/22/2025	12/21/2026	125	3,184,999	25461.7	160,524			76,715		244,785			(80,262)				0010
EURO12/21/26|.122225J| &20251222E|OS063 N12225SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/22/2025	12/21/2026	5,198	775,000	149.09	23,483			11,222		19,011			(11,741)				0010
EURO12/21/26|.N12225| &20251222E|OS043 122225SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RH1GC71XBU11	12/22/2025	12/21/2026	616	4,235,000	6878.49	254,960			121,845		361,124			(127,480)				0010
EURO12/21/26|.122225X| &20251222E|OS027 122225NEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RH1GC71XBU11	12/22/2025	12/21/2026	1,862	12,810,000	6878.49	488,497			233,453		648,316			(244,248)				0010
EURO12/21/26|.122225N| &20251222E|VO018 122225VSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/22/2025	12/21/2026	9,323	1,390,000	149.09	42,951			20,526		34,106			(21,476)				0010
EURO12/21/26|.122225V| &20251222E|OS025 D12225SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RH1GC71XBU11	12/22/2025	12/21/2026	850	5,850,000	6878.49	185,445			88,624		242,801			(92,723)				0010
EURO12/21/26|.D122225| &20251222E|OS033 L122225SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RH1GC71XBU11	12/22/2025	12/21/2026	3,366	23,150,000	6878.49	1,170,765			559,509		1,610,664			(585,382)				0010
EURO12/21/26 .L122225 &20251222E OS041 122225SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RH1GC71XBU11	12/22/2025	12/21/2026	1,885	12,965,000	6878.49	751,361			359,076		1,055,466			(375,680)				0010

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
. 122325KMXEA EURO12/21/21 . 122325KJ & 20251223E1 OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas ROMUUSFPUBMPRO8K5P83	12/23/2025	12/21/2026	289	831,661	2877.72	10,442			5,018		13,306			(5,250)				0010
. 122325EMXEA EURO11/30/21 . 122325EJ & 20251223E1 OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas ROMUUSFPUBMPRO8K5P83	12/23/2025	11/30/2026	184	517,126	2810.47	7,110			3,188		8,682			(3,796)				0010
. 122325LXMXEA EURO12/21/21 . 122325LJ & 20251223E1 OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas ROMUUSFPUBMPRO8K5P83	12/23/2025	12/21/2026	187	538,134	2877.72	15,882			7,632		21,023			(7,985)				0010
. 122325DMXEA ASIAN12/21/1 . 122325DJ & 20251223E1 AS004	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas ROMUUSFPUBMPRO8K5P83	12/23/2025	12/21/2026	275	791,373	2877.72	11,954			5,745		18,758			(6,010)				0010
. 122325GMXEA EURO12/07/21 . 122325GJ & 20251223E1 OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas ROMUUSFPUBMPRO8K5P83	12/23/2025	12/07/2026	279	788,521	2826.24	10,560			4,853		13,004			(5,524)				0010
. 122325JMXEA EURO12/14/21 . 122325JJ & 20251223E1 OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas ROMUUSFPUBMPRO8K5P83	12/23/2025	12/14/2026	94	270,197	2874.44	8,302			3,904		11,040			(4,257)				0010
. 252212NPDLVSE EURO12/21/21 . 252212N| &20 251222E1 V0021	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	12/22/2025	12/21/2027	1,443	543,000	376.27	19,005			14,064		13,578			(4,732)				0010
. 122325BMXEA ASIAN12/07/1 . 122325BJ & 20251223E1 AS002	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas ROMUUSFPUBMPRO8K5P83	12/23/2025	12/07/2026	231	652,861	2826.24	10,143			4,661		14,304			(5,306)				0010
. 252212NPDLVSE EURO12/21/21 . 252212L| &20 251222E1 V0020	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	12/22/2025	12/21/2026	2,060	775,000	376.27	19,065			9,111		12,583			(9,533)				0010
. 122325CMXEA ASIAN12/14/1 . 122325CJ & 20251223E1 AS003	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas ROMUUSFPUBMPRO8K5P83	12/23/2025	12/14/2026	213	612,256	2874.44	11,021			5,183		17,950			(5,651)				0010
. 122325HMXEA EURO12/07/21 . 122325HJ & 20251223E1 OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas ROMUUSFPUBMPRO8K5P83	12/23/2025	12/07/2026	151	426,762	2826.24	13,299			6,111		16,941			(6,957)				0010
. 252212NPDLVSE EURO12/21/21 . 252212N| &20 251222E1 OS064	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	12/22/2025	12/21/2026	827	311,000	376.27	7,215			3,448		4,989			(3,608)				0010
. 122325IMXEA EURO12/14/21 . 122325IJ & 20251223E1 OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas ROMUUSFPUBMPRO8K5P83	12/23/2025	12/14/2026	391	1,123,906	2874.44	14,166			6,662		18,068			(7,264)				0010
. 122325AMXEA ASIAN11/30/1 . 122325AJ & 20251223E1 AS001	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas ROMUUSFPUBMPRO8K5P83	12/23/2025	11/30/2026	75	210,785	2810.47	3,180			1,426		4,347			(1,698)				0010
. 122325FMXEA EURO11/30/21 . 122325FJ & 20251223E1 OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity	BNP Paribas ROMUUSFPUBMPRO8K5P83	12/23/2025	11/30/2026	157	441,244	2810.47	14,193			6,364		17,915			(7,578)				0010
. 252212OPDLVSE EURO12/21/21 . 252212Q| &20 251222E1 OS065	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	12/22/2025	12/21/2026	848	319,000	376.27	7,847			3,750		5,179			(3,924)				0010
. 252212PPDLVSE EURO12/21/21 . 252212P| &20 251222E1 V0023	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	12/22/2025	12/21/2027	3,163	1,190,000	376.27	41,650			30,822		29,757			(10,370)				0010
. 252212OPDLVSE EURO12/21/21 . 252212Q| &20 251222E1 V0022	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	12/22/2025	12/21/2026	8,964	3,373,000	376.27	82,976			39,654		54,764			(41,488)				0010
. P122925SPX EURO12/28/26| . P122925J &20251229E1 OS017	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. Q2RNE81BXP4ROTD8PU41	12/29/2025	12/28/2026	835	5,765,000	6905.74	252,507			125,556		338,123			(126,951)				0010

STATEMENT AS OF JUNE 30, 2026 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.A252912SPX EUR012/28/26|.A252912| &20251229E|OS028	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROTDBPU41	12/29/2025	12/28/2026	276	1,905,000	6905.74	109,728			54,561		152,513			(55,167)				0010
.K122925SPX EUR012/28/26|.K122925| &20251229E|OS012	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROTDBPU41	12/29/2025	12/28/2026	745	5,145,000	6905.74	149,720			74,446		193,644			(75,273)				0010
.V122925SPX EUR012/28/26|.V122925| &20251229E|OS023	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROTDBPU41	12/29/2025	12/28/2026	601	4,150,000	6905.74	214,555			106,685		293,338			(107,870)				0010
.122925LEEJ EUR012/28/26|.122925L| &20251229E|OS034	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/29/2025	12/28/2026	10,422	1,555,000	149.2100002173	33,744			16,779		31,579			(16,965)				0010
.122925IEEJ EUR012/28/26|.122925I| &20251229E|OS031	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/29/2025	12/28/2026	18,665	2,785,000	149.2100002867	48,181			23,957		45,494			(24,223)				0010
.N122925SPX EUR012/28/26|.N122925| &20251229E|OS015	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROTDBPU41	12/29/2025	12/28/2026	468	3,235,000	6905.74	120,666			59,999		158,336			(60,666)				0010
.122925TEEJ EUR012/28/26|.122925T| &20251229E|V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/29/2025	12/28/2026	4,619	690,000	149.3890507439	20,838			10,361		16,330			(10,477)				0010
.Y122925SPX EUR012/28/26|.Y122925| &20251229E|OS026	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROTDBPU41	12/29/2025	12/28/2026	169	1,170,000	6905.74	65,520			32,579		90,735			(32,941)				0010
.122925OEEJ EUR012/28/26|.122925O| &20251229E|OS037	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/29/2025	12/28/2026	5,697	850,000	149.21000063	23,630			11,750		20,304			(11,880)				0010
.I122925SPX EUR012/28/26|.I122925| &20251229E|OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROTDBPU41	12/29/2025	12/28/2026	1,410	9,740,000	6905.74	255,188			126,889		327,484			(128,299)				0010
.G122925SPX EUR012/28/26|.G122925| &20251229E|OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROTDBPU41	12/29/2025	12/28/2026	458	3,160,000	6905.74	60,988			30,326		77,411			(30,662)				0010
.122925KEEJ EUR012/28/26|.122925K| &20251229E|OS033	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/29/2025	12/28/2026	21,346	3,185,000	149.210000042	64,656			32,149		60,840			(32,506)				0010
.H122925SPX EUR012/28/26|.H122925| &20251229E|OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROTDBPU41	12/29/2025	12/28/2026	171	1,180,000	6905.74	27,966			13,906		35,767			(14,060)				0010
.122925JEEJ EUR012/28/26|.122925J| &20251229E|OS032	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/29/2025	12/28/2026	2,178	325,000	149.2099996226	6,435			3,200		6,039			(3,235)				0010
.122925UEEJ EUR012/28/26|.122925U| &20251229E|V0005	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/29/2025	12/28/2026	5,472	845,000	154.4323500866	14,788			7,353		7,955			(7,435)				0010
.122925PEEJ EUR012/28/26|.122925P| &20251229E|OS038	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/29/2025	12/28/2026	3,519	525,000	149.2100012536	15,750			7,831		12,769			(7,919)				0010
.E252912SPX DIGITAL12/28|.E252912| &20251229E|D0003	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/29/2025	12/28/2026	349	2,410,000	6905.74	122,476			60,900		150,879			(61,576)				0010
.M122925SPX EUR012/28/26|.M122925| &20251229E|OS014	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROTDBPU41	12/29/2025	12/28/2026	485	3,350,000	6905.74	108,205			53,804		140,807			(54,401)				0010
.122925HEEJ EUR012/28/26 .122925H &20251229E OS030	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	12/29/2025	12/28/2026	20,575	3,070,000	149.2099998792	33,770			16,792		29,671			(16,978)				0010

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E06.96

E06.96

STATEMENT AS OF JUNE 30, 2026 OF THE Symetra Life Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.L122925SPX EURO12/28/26|.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			94,276		245,641			(95,324)				0010
.W122925SPX EURO12/28/26|.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			205,310		565,255			(207,592)				0010
.F252912SPX DIGITAL12/28|.F252912| &20251229E|D0004	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			243,346		602,891			(246,050)				0010
.Z122925SPX EURO12/28/26|.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			66,113		184,490			(66,848)				0010
.122925NDX EURO12/28/26|.122925| &20251229E|OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	12/29/2025	12/28/2026	20	510,001	25525.56	24,837			12,350		37,537			(12,487)				0010
.U122925SPX EURO12/28/26|.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			229,891		631,766			(232,445)				0010
.122925NDX EURO12/28/26|.122925| &20251229E|OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	12/29/2025	12/28/2026	25	650,001	25525.56	20,930			10,407		30,199			(10,523)				0010
.E122925NDX DIGITAL12/28|.E122925| &20251229E|D0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	12/29/2025	12/28/2026	173	4,405,000	25525.56	227,034			112,890		303,266			(114,144)				0010
.C122925NDX EURO12/28/26|.C122925| &20251229E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	12/29/2025	12/28/2026	32	815,001	25525.56	45,803			22,775		71,047			(23,028)				0010
.X122925SPX EURO12/28/26|.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			31,630		88,023			(31,982)				0010
.D252912SPX EURO12/28/26|.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			43,383		131,694			(43,865)				0010
.122925NDX EURO12/28/26|.122925| &20251229E|OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	12/29/2025	12/28/2026	153	3,894,999	25525.56	195,919			97,418		298,012			(98,500)				0010
.122925APDLV5E EURO11/30|.122925A|&20 251229E|V0008	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	12/29/2025	11/30/2026	873	333,000	381.32	6,401			2,913		3,116			(3,488)				0010
.122925CPDLV5E EURO11/29|.122925C|&20 251229E|V0010	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	12/29/2025	11/29/2027	2,017	769,000	381.32	22,976			16,985		14,454			(5,991)				0010
.122925DPDLV5E EURO12/28|.122925D|&20 251229E|V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	12/29/2025	12/28/2026	1,668	630,000	377.61	15,556			7,735		9,224			(7,821)				0010
.122925FPDLV5E EURO12/28|.122925F|&20 251229E|OS041	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	12/29/2025	12/28/2026	718	271,000	377.61	5,176			2,574		3,601			(2,602)				0010
.122925EPDLV5E EURO12/28|.122925E|&20 251229E|V0012	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	12/29/2025	12/28/2027	805	304,000	377.61	10,640			7,976		7,117			(2,664)				0010
.122925BPDLV5E EURO11/30 .122925B &20 251229E V0009	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	12/29/2025	11/30/2026	2,032	775,000	381.32	14,897			6,780		7,253			(8,118)				0010

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.122925G|POLV5E EUR012/28|.122925G|&20251229E|OS042	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZVZ7FF32TWEFA76	.12/29/2025	.12/28/2026	 482	 182,000	 377.61	 4,495			 2,235		 2,665			 (2,260)				 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	 16,034			 16,034		 158,981			 (15,859)				 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	 225,325			 225,325		 2,244,575			 (222,862)				 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	 9,275			 9,275		 88,295			 (9,174)				 0010
.010726BEEJ EUR001/07/27|.010726B|&20260107E|OS055	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/07/2026	.01/07/2027	 11,418	 1,710,000	 149.77			 29,583	 15,484		 26,139			 (14,099)				 0010
.010726MEEJ EUR001/07/27|.010726M|&20260107E|V0030	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/07/2026	.01/07/2027	 2,862	 430,000	 150.234287	 12,599			 6,595		 9,066			 (6,004)				 0010
.1010726SPX EUR001/07/27|.1010726|&20260107E|OS035	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/07/2026	.01/07/2027	 976	 6,755,000	 6920.93			 336,602	 176,183		 457,019			 (160,419)				 0010
.N010726SPX EUR001/07/27|.N010726|&20260107E|OS040	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/07/2026	.01/07/2027	 841	 5,820,000	 6920.93			 302,931	 158,559		 413,560			 (144,372)				 0010
.Y010726SPX EQFWD07/14/2|.Y010726|SPX EQFWD 10/14/	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/07/2026	.10/14/2026	 731	 5,170,000	 7073.22			 292,364	 110,425		 453,362			 (181,938)				 0010
.010726TSPX EUR001/07/27|.010726T|&20260107E|OS020	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/07/2026	.01/07/2027	 1,525	 10,555,000	 6920.93			 272,530	 142,647		 350,897			 (129,883)				 0010
.0010726SPX EUR001/07/27|.0010726|&20260107E|OS043	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/07/2026	.01/07/2027	 160	 1,105,000	 6920.93			 62,123	 32,516		 85,790			 (29,607)				 0010
.260701XNDX DIGITAL01/07|.260701X|&20260107E|D0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/07/2026	.01/07/2027	 35	 885,000	 25653.9			 43,869	 22,962		 58,724			 (20,907)				 0010
.010726DEEJ EUR001/07/27|.010726D|&20260107E|OS057	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/07/2026	.01/07/2027	 5,342	 800,000	 149.77			 17,360	 9,087		 15,139			 (8,274)				 0010
.010726AEJ EUR001/07/27|.010726A|&20260107E|OS054	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/07/2026	.01/07/2027	 20,999	 3,145,000	 149.77			 34,281	 17,943		 28,146			 (16,338)				 0010
.010726GEEJ EUR001/07/27|.010726G|&20260107E|OS060	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/07/2026	.01/07/2027	 4,741	 710,000	 149.77			 19,596	 10,257		 15,788			 (9,339)				 0010
.V010726SPX EQFWD07/14/2|.V010726|SPX EQFWD 07/14/	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/07/2026	.07/14/2026	 736	 5,170,000	 7024.41			 226,860	 15,856		 365,473			 (211,004)				 0010
.010726RSPX EUR001/07/27|.010726R|&20260107E|OS018	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/07/2026	.01/07/2027	 465	 3,215,000	 6920.93			 59,703	 31,249		 76,174			 (28,453)				 0010
.010726ZSPX EUR001/07/27 .010726Z &20260107E OS026	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/07/2026	.01/07/2027	 379	 2,620,000	 6920.93			 96,626	 50,575		 127,052			 (46,050)				 0010

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.010726CEEJ EUR001/07/27|.010726C| \$20260107E|OS056	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.01/07/2026	.01/07/2027	23,369	 3,500,000	 149.77	.....	.....70,700	.....	.....37,006	.....	.....62,319	.....	.....	.....(33,694)	.....	.....	.....	0010
.010726NEEJ EUR001/07/27|.010726N| \$20260107E|V0031	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.01/07/2026	.01/07/2027	5,968	 925,000	154.996973	.....	.....16,188	.....	..... 8,473	.....	..... 8,114	.....	.....	.....(7,715)	.....	.....	.....	0010
.D010726SPX EUR001/07/27|.D010726| \$20260107E|OS030	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.01/07/2026	.01/07/2027	333	2,305,000	6920.93	.....	.....100,037	.....	.....52,361	.....	.....133,756	.....	.....	.....(47,676)	.....	.....	.....	0010
.J010726SPX EUR001/07/27|.J010726| \$20260107E|OS036	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.01/07/2026	.01/07/2027	267	 1,845,000	6920.93	.....	.....93,763	.....	.....49,077	.....	.....127,599	.....	.....	.....(44,686)	.....	.....	.....	0010
.A260701SPX EUR001/07/27|.A260701| \$20260107E|V0009	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.01/07/2026	.01/07/2027	144	 1,000,000	6920.93	.....	.....83,880	.....	.....43,904	.....	.....124,628	.....	.....	.....(39,976)	.....	.....	.....	0010
.010726SSPX EUR001/07/27|.010726S| \$20260107E|OS019	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.01/07/2026	.01/07/2027	316	 2,190,000	6920.93	.....	.....51,399	.....	.....26,903	.....	.....65,957	.....	.....	.....(24,496)	.....	.....	.....	0010
.010726HEEJ EUR001/07/27|.010726H| \$20260107E|OS061	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.01/07/2026	.01/07/2027	3,906	585,000	149.77	.....	.....17,492	.....	..... 9,155	.....	.....13,267	.....	.....	.....(8,336)	.....	.....	.....	0010
.010726YSPX EUR001/07/27|.010726Y| \$20260107E|OS025	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.01/07/2026	.01/07/2027	257	 1,780,000	6920.93	.....	.....56,141	.....	.....29,385	.....	.....72,959	.....	.....	.....(26,756)	.....	.....	.....	0010
.010726LEEJ EUR001/07/28|.010726L| \$20260107E|V0029	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.01/07/2026	.01/07/2028	1,936	290,000	149.77	.....	.....12,122	.....	..... 9,241	.....	.....10,162	.....	.....	.....(2,881)	.....	.....	.....	0010
.010726WSPX EUR001/07/27|.010726W| \$20260107E|OS023	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.01/07/2026	.01/07/2027	997	 6,900,000	6920.93	.....	.....197,823	.....	.....103,544	.....	.....255,788	.....	.....	.....(94,279)	.....	.....	.....	0010
.260701BSPX DIGITAL01/07|.260701B| \$20260107E|D0005	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.01/07/2026	.01/07/2027	358	2,475,000	6920.93	.....	.....123,503	.....	.....64,643	.....	.....151,578	.....	.....	.....(58,859)	.....	.....	.....	0010
.010726VSPX EUR001/07/27|.010726V| \$20260107E|OS022	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.01/07/2026	.01/07/2027	480	3,320,000	6920.93	.....	.....90,304	.....	.....47,267	.....	.....116,499	.....	.....	.....(43,037)	.....	.....	.....	0010
.010726EEEJ EUR001/07/27|.010726E| \$20260107E|OS058	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.01/07/2026	.01/07/2027	12,886	 1,930,000	149.77	.....	.....45,548	.....	.....23,841	.....	.....39,209	.....	.....	.....(21,707)	.....	.....	.....	0010
.0107260SPX EUR001/07/27|.0107260| \$20260107E|OS017	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.01/07/2026	.01/07/2027	1,992	13,785,000	6920.93	.....	.....174,105	.....	.....91,129	.....	.....220,100	.....	.....	.....(82,975)	.....	.....	.....	0010
.010726FEEJ EUR001/07/27|.010726F| \$20260107E|OS059	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.01/07/2026	.01/07/2027	19,396	2,905,000	149.77	.....	.....72,044	.....	.....37,709	.....	.....61,064	.....	.....	.....(34,335)	.....	.....	.....	0010
.C260701SPX EQFWD01/14/2|.C260701| SPX EQFWD 01/14/	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.01/07/2026	.01/14/2027	726	 5,170,000	7121.11	.....	.....347,217	.....	.....184,870	.....	.....533,187	.....	.....	.....(162,348)	.....	.....	.....	0010
.260701NDX EUR001/07/27|.2607010| \$20260107E|OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	.01/07/2026	.01/07/2027	93	2,395,000	25653.9	.....	.....118,912	.....	.....62,240	.....	.....177,459	.....	.....	.....(56,671)	.....	.....	.....	0010
.G010726SPX EUR001/07/27|.G010726| \$20260107E|OS033	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.01/07/2026	.01/07/2027	678	4,695,000	6920.93	.....	.....228,412	.....	.....119,554	.....	.....309,358	.....	.....	.....(108,857)	.....	.....	.....	0010
.D260701SPX EQFWD01/14/2|.D260701| SPX EQFWD 01/14/	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.01/07/2026	.01/14/2027	659	4,690,000	7121.11	.....	.....314,980	.....	.....167,706	.....	.....483,684	.....	.....	.....(147,275)	.....	.....	.....	0010

STATEMENT AS OF JUNE 30, 2026 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.M010726SPX EUR001/07/27|.M010726| \$20260107EIOS039	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/07/2026	.01/07/2027	 2, 492	 17,245,000	 6920.93	.....	......893, 119	.....	......467, 473	.....	..... 1,218, 275	.....	.....	..... (425, 646)	.....	.....	.....	0010
.H010726SPX EUR001/07/27|.H010726| \$20260107EIOS034	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/07/2026	.01/07/2027	 3, 848	 26,630,000	 6920.93	.....	..... 1,358, 130	.....	..... 710, 867	.....	..... 1,800, 060	.....	.....	..... (647, 263)	.....	.....	.....	0010
.010726KEJ EUR001/07/27|.010726K| \$20260107EIOS064	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/07/2026	.01/07/2027	 4, 340	 650,000	 149.77	.....	..... 19,565	.....	..... 10, 241	.....	..... 14,750	.....	.....	..... (9, 324)	.....	.....	.....	0010
.0107260EEJ EUR001/07/28|.0107260| \$20260107EIV0032	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/07/2026	.01/07/2028	 4, 774	 715,000	 149.77	.....	..... 29,887	.....	..... 22,785	.....	..... 25,056	.....	.....	..... (7, 102)	.....	.....	.....	0010
.F010726SPX EUR001/07/27|.F010726| \$20260107EIOS032	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/07/2026	.01/07/2027	 261	 1,805,000	 6920.93	.....	..... 86,243	.....	..... 45, 141	.....	..... 116, 599	.....	.....	..... (41, 102)	.....	.....	.....	0010
.B260701SPX EUR001/07/27|.B260701| \$20260107EIV0010	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/07/2026	.01/07/2027	 185	 1,280,000	 6920.93	.....	..... 107,366	.....	..... 56, 197	.....	..... 159, 524	.....	.....	..... (51, 169)	.....	.....	.....	0010
.260701YNDX DIGITAL01/07|.260701Y| \$20260107EID0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/07/2026	.01/07/2027	 138	 3,545,000	 25653.9	.....	..... 175,726	.....	..... 91, 978	.....	..... 235, 228	.....	.....	..... (83, 748)	.....	.....	.....	0010
.0010726SPX EUR001/07/27|.0010726| \$20260107EIOS041	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/07/2026	.01/07/2027	 941	 6,515,000	 6920.93	.....	..... 344,057	.....	..... 180, 085	.....	..... 470, 580	.....	.....	..... (163, 972)	.....	.....	.....	0010
.P010726SPX EUR001/07/27|.P010726| \$20260107EIOS042	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/07/2026	.01/07/2027	 265	 1,835,000	 6920.93	.....	..... 100,797	.....	..... 52,759	.....	..... 138, 659	.....	.....	..... (48, 038)	.....	.....	.....	0010
.E010726SPX EUR001/07/27|.E010726| \$20260107EIOS031	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/07/2026	.01/07/2027	 444	 3,070,000	 6920.93	.....	..... 133,361	.....	..... 69, 803	.....	..... 178, 354	.....	.....	..... (63, 558)	.....	.....	.....	0010
.Z010726SPX EQFWD10/14/2|.Z010726| SPX EQFWD 10/14/	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/07/2026	.10/14/2026	 663	 4,690,000	 7073.22	.....	..... 265,220	.....	..... 100, 173	.....	..... 411, 270	.....	.....	..... (165, 047)	.....	.....	.....	0010
.010726IEJ EUR001/07/27|.010726I| \$20260107EIOS062	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/07/2026	.01/07/2027	 1,769	 265,000	 149.77	.....	..... 5,380	.....	..... 2,816	.....	..... 4,737	.....	.....	..... (2,564)	.....	.....	.....	0010
.R010726SPX EUR001/07/27|.R010726| \$20260107EIOS044	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/07/2026	.01/07/2027	 388	 2,685,000	 6920.93	.....	..... 153,233	.....	..... 80, 205	.....	..... 212, 186	.....	.....	..... (73, 028)	.....	.....	.....	0010
.010726PEEJ EUR001/07/27|.010726P| \$20260107EIV0033	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/07/2026	.01/07/2027	 9, 046	 1,355,000	 149.784977	.....	..... 41,463	.....	..... 21,702	.....	..... 30,687	.....	.....	..... (19,761)	.....	.....	.....	0010
.L010726SPX EUR001/07/27|.L010726| \$20260107EIOS038	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/07/2026	.01/07/2027	 1,089	 7,540,000	 6920.93	.....	..... 383,183	.....	..... 200,564	.....	..... 521,462	.....	.....	..... (182,619)	.....	.....	.....	0010
.A010726SPX EUR001/07/27|.A010726| \$20260107EIOS027	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/07/2026	.01/07/2027	 1,177	 8,145,000	 6920.93	.....	..... 304,786	.....	..... 159,530	.....	..... 401,293	.....	.....	..... (145,256)	.....	.....	.....	0010
.W010726SPX EQFWD07/14/2|.W010726| SPX EQFWD 07/14/	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/07/2026	.07/14/2026	 668	 4,690,000	 7024.41	.....	..... 205,797	.....	..... 14,384	.....	..... 331,541	.....	.....	..... (191,414)	.....	.....	.....	0010
.010726XSPX EUR001/07/27|.010726X| \$20260107EIOS024	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/07/2026	.01/07/2027	 785	 5,430,000	 6920.93	.....	..... 169,525	.....	..... 88,732	.....	..... 220,219	.....	.....	..... (80,793)	.....	.....	.....	0010
.010726JEEJ EUR001/07/27 .010726J \$20260107EIOS063	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/07/2026	.01/07/2027	 5,074	 760,000	 149.77		 22,648		 11,854		 17,230			 (10,794)				0010

SCHEDULE DB - PART A - SECTION 1

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.010726USPX EUR001/07/27|.010726U| &20260107E|0S021 260701CSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQF57RNE97	.01/07/2026	.01/07/2027	465	3,220,000	6920.93		83,334		43,618		107,285			(39,715)				0010
DIGITAL01/07|.260701C| &20260107E|D0006 260701PNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQF57RNE97	.01/07/2026	.01/07/2027	1,431	9,905,000	6920.93		494,260		258,703		606,619			(235,556)				0010
EUR001/07/27|.260701P| &20260107E|0S004 260701MNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RH1GC71XBU11	.01/07/2026	.01/07/2027	343	8,795,000	25653.9		448,774		234,895		672,401			(213,878)				0010
EUR001/07/27|.260701M| &20260107E|0S001 070126BPDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RH1GC71XBU11	.01/07/2026	.01/07/2027	30	780,000	25653.9		24,877		13,021		35,623			(11,856)				0010
EUR001/07|.070126B|&20 260107E|V0035 070126BPDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.01/07/2026	.01/07/2027	2,226	836,000	375.56		20,148		10,546		14,930			(9,602)				0010
EUR001/07|.070126C|&20 260107E|V0036 070126BPDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.01/07/2026	.01/07/2028	905	340,000	375.56		11,628		8,865		8,917			(2,763)				0010
EUR001/07|.070126D|&20 260107E|0S065 070126BPDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.01/07/2026	.01/07/2027	1,662	624,000	375.56		12,293		6,434		10,228			(5,859)				0010
EUR001/07|.070126E|&20 260107E|V0037 070126BPDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.01/07/2026	.01/07/2027	3,773	1,417,000	375.56		34,150		17,875		25,306			(16,275)				0010
EUR001/07|.070126G|&20 260107E|0S066 070126APDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.01/07/2026	.01/07/2027	841	316,000	375.56		7,394		3,870		5,626			(3,524)				0010
EUR012/07|.070126A|&20 260107E|V0034 070126FPDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.01/07/2026	.12/07/2026	3,078	1,153,000	374.59		27,961		13,391		20,979			(14,570)				0010
EUR001/07|.070126F|&20 260107E|V0038 010926CSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.01/07/2026	.01/07/2028	1,182	444,000	375.56		15,185		11,576		11,644			(3,608)				0010
ASIAN12/07/2|.010926C| &20260109E|AS003 010926ESPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.01/09/2026	.12/07/2026	666	4,553,972	6839.96		72,248		35,023		99,081			(37,225)				0010
ASIAN12/21/2|.010926E| &20260109E|AS005 010926BSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.01/09/2026	.12/21/2026	629	4,326,570	6878.49		67,799		34,296		95,014			(33,503)				0010
ASIAN11/30/2|.010926B| &20260109E|AS002 010926SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.01/09/2026	.11/30/2026	534	3,653,136	6844.28		60,884		28,830		84,678			(32,054)				0010
ASIAN12/14/2|.010926D| &20260109E|AS004 010926JSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.01/09/2026	.12/14/2026	414	2,822,035	6816.51		49,977		24,765		69,613			(25,212)				0010
EURO12/14/26|.010926J| &20260109E|V0005 010926SSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RH1GC71XBU11	.01/09/2026	.12/14/2026	854	5,478,820	6413.62		847,772		1,146,939		1,146,939			299,167				0010
EURO11/16/26|.010926S| &20260109E|0S009 010926PSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RH1GC71XBU11	.01/09/2026	.11/16/2026	278	1,872,083	6734.11		123,877		164,636		164,636			40,760				0010
EURO10/14/26|.010926P| &20260109E|0S006 010926GSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RH1GC71XBU11	.01/09/2026	.10/14/2026	357	2,372,019	6644.31		116,475		149,514		149,514			33,040				0010
EURO10/14/26|.010926Q| &20260109E|0S007 010926HSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RH1GC71XBU11	.01/09/2026	.10/14/2026	345	2,292,287	6644.31		154,664		204,270		204,270			49,607				0010

STATEMENT AS OF JUNE 30, 2026 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.010926RSPX EUR011/16/26|.010926R| 820260109E|OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	.01/09/2026	.11/16/2026	489	3,292,980	6734.11		163,751		210,396		210,396	46,644						0010
.010926KSPX EUR011/23/26|.010926K| 820260109E|AS001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	.01/09/2026	.11/23/2026	516	3,407,143	6602.99		193,541		89,374		242,917			(104,167)				0010
.010926ASPX AS|AN08/14/2|.010926A| 820260109E|AS001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	.01/09/2026	.08/14/2026	79	504,422	6351.62		47,058		9,721		61,832			(37,337)				0010
.010926LSPX EUR011/30/26|.010926L| 820260109E|OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	.01/09/2026	.11/30/2026	480	3,287,563	6849.09		106,594		50,474		136,428			(56,119)				0010
.010926HSPX EUR011/30/26|.010926H| 820260109E|V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	.01/09/2026	.11/30/2026	189	1,001,375	5304.27		308,315		145,993		381,345			(162,322)				0010
.010926OSPX EUR012/14/26|.010926O| 820260109E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	.01/09/2026	.12/14/2026	698	4,757,924	6816.51		259,153		128,416		339,449			(130,737)				0010
.010926MSPX EUR011/30/26|.010926M| 820260109E|OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	.01/09/2026	.11/30/2026	283	1,938,292	6849.09		105,115		49,774		140,618			(55,341)				0010
.010926NSPX EUR012/07/26|.010926N| 820260109E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	.01/09/2026	.12/07/2026	330	2,259,348	6846.51		102,323		49,602		133,420			(52,721)				0010
.A011426SPX EUR001/14/27|.A011426| 820260114E|OS012	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	.01/14/2026	.01/14/2027	474	3,280,000	6926.6		94,792		51,444		119,775			(43,348)				0010
.011426DEEJ EUR001/14/27|.011426D| 820260114E|OS035	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.01/14/2026	.01/14/2027	2,853	430,000	150.73000116973		9,417		5,111		7,172			(4,306)				0010
.D26140INDX EUR001/14/27|.D26140I| 820260114E|OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	.01/14/2026	.01/14/2027	59	1,515,000	25465.94		76,886		41,726		115,856			(35,160)				0010
.011426CEEJ EUR001/14/27|.011426C| 820260114E|OS034	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.01/14/2026	.01/14/2027	13,302	2,005,000	150.73000004976		40,702		22,089		31,340			(18,613)				0010
.011426HEEJ EUR001/14/27|.011426H| 820260114E|OS039	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.01/14/2026	.01/14/2027	3,350	505,000	150.72999881565		15,150		8,222		9,931			(6,928)				0010
.0011426SPX EUR001/14/27|.Q011426| 820260114E|OS028	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	.01/14/2026	.01/14/2027	154	1,070,000	6926.6		60,455		32,809		81,277			(27,646)				0010
.0011426SPX EUR001/14/27|.Q011426| 820260114E|OS026	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	.01/14/2026	.01/14/2027	1,010	6,995,000	6926.6		370,036		200,818		493,752			(169,217)				0010
.011426EEJ EUR001/14/27|.011426E| 820260114E|OS036	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.01/14/2026	.01/14/2027	11,278	1,700,000	150.73000001977		40,630		22,050		30,336			(18,580)				0010
.D011426SPX EUR001/14/27|.D011426| 820260114E|OS015	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	.01/14/2026	.01/14/2027	290	2,010,000	6926.6		75,375		40,906		97,061			(34,469)				0010
.011426KSPX EUR001/14/27 .011426K 820260114E OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	.01/14/2026	.01/14/2027	581	4,025,000	6926.6		76,878		41,721		95,962			(35,156)				0010

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

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
.011426YSPX EUR001/14/27|.011426Y| \$20260114E|OS010 011426BEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	JJKC32MCHWID|71265Z06	.01/14/2026	.01/14/2027	639	4,425,000	6926.6		114,608	62,197		144,020			(52,410)				0010	
.011426BEEJ EUR001/14/27|.011426B| \$20260114E|OS033 011426FEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.01/14/2026	.01/14/2027	9,686	1,460,000	150.72999932409		25,258	13,708		19,622			(11,550)				0010	
.011426FEEJ EUR001/14/27|.011426F| \$20260114E|OS037 011426SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.01/14/2026	.01/14/2027	11,511	1,735,000	150.72999972321		43,375	23,540		31,864			(19,835)				0010	
.011426SPX DIGITAL01|14|.Z011426| \$20260114E|DO003 011426GEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.01/14/2026	.01/14/2027	272	1,885,000	6926.6		95,061	51,589		115,528			(43,471)				0010	
.011426GEEJ EUR001/14/27|.011426G| \$20260114E|OS038 C011426SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.01/14/2026	.01/14/2027	7,596	1,145,000	150.72999920856		31,717	17,213		22,122			(14,504)				0010	
.011426SPX EUR001/14/27|.C011426| \$20260114E|OS014 011426WSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	JJKC32MCHWID|71265Z06	.01/14/2026	.01/14/2027	399	2,765,000	6926.6		90,416	49,068		114,972			(41,347)				0010	
.011426WSPX EUR001/14/27|.011426W| \$20260114E|OS008 K011426SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	JJKC32MCHWID|71265Z06	.01/14/2026	.01/14/2027	1,195	8,280,000	6926.6		106,812	57,967		130,489			(48,845)				0010	
.K011426SPX EUR001/14/27|.K011426| \$20260114E|OS022 011426QEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	JJKC32MCHWID|71265Z06	.01/14/2026	.01/14/2027	817	5,660,000	6926.6		284,698	154,506		377,797			(130,192)				0010	
.011426QEEJ EUR001/14/27|.011426Q| \$20260114E|V0011 011426AEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.01/14/2026	.01/14/2027	7,312	1,100,000	150.42853945566		11,000	5,970		22,729			(5,030)				0010	
.011426AEEJ EUR001/14/27|.011426A| \$20260114E|OS032 H011426SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.01/14/2026	.01/14/2027	20,334	3,065,000	150.73000014404		33,409	18,131		24,595			(15,278)				0010	
.H011426SPX EUR001/14/27|.H011426| \$20260114E|OS019 011426LEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	JJKC32MCHWID|71265Z06	.01/14/2026	.01/14/2027	1,021	7,070,000	6926.6		306,131	166,137		399,647			(139,994)				0010	
.011426LEEJ EUR001/14/27|.011426L| \$20260114E|V0006 I26140INDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.01/14/2026	.01/14/2027	7,166	1,110,000	154.89014779073		22,089	11,988		10,245			(10,101)				0010	
.I26140INDX DIGITAL01|14|.I26140| \$20260114E|DO001 H26140INDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.01/14/2026	.01/14/2027	31	800,000	25465.94		40,520	21,990		53,939			(18,530)				0010	
.H26140INDX EUR001/14/27|.H26140| \$20260114E|OS007 V011426SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	JJKC32MCHWID|71265Z06	.01/14/2026	.01/14/2027	82	2,095,000	25465.94		120,148	185,205		185,205			65,057				0010	
.V011426SPX EUR001/14/27|.V011426| \$20260114E|V0002 F011426SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	JJKC32MCHWID|71265Z06	.01/14/2026	.01/14/2027	1,127	8,195,000	7272.93		462,198	711,990		711,990			249,792				0010	
.F011426SPX EUR001/14/27|.F011426| \$20260114E|OS017 011426NEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	JJKC32MCHWID|71265Z06	.01/14/2026	.01/14/2027	4,497	31,150,000	6926.6		1,224,195	1,582,844		1,582,844			358,649				0010	
.011426NEEJ EUR001/14/28|.011426N| \$20260114E|V0008 011426MEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.01/14/2026	.01/14/2028	65,349	9,850,000	150.73000008082		412,715	315,067		315,067			(97,648)				0010	
.011426MEEJ EUR001/14/27 .011426M \$20260114E V0007 \$20260114E V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.01/14/2026	.01/14/2027	55,198	8,320,000	150.73000006474		256,256	163,755		163,755			(92,501)				0010	

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.Y011426SPX EUR001/14/28 .Y011426 820260114E V0005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWID 71265Z06	.01/14/2026	.01/14/2028	1,094	8,030,000	7340.12		799,788		1,180,954		1,180,954	381,166						0010
.M011426SPX EUR001/14/27|.M011426| 820260114E|OS024	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWID|71265Z06	.01/14/2026	.01/14/2027	1,401	9,705,000	6926.6	.....	.....492,044	.....	.....653,688	.....	.....653,688	161,645	.....	.....	.....	.....	.....	0010
.T011426SPX EUR001/14/27|.T011426| 820260114E|OS031	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWID|71265Z06	.01/14/2026	.01/14/2027	3,444	23,855,000	6926.6	.....	.....1,414,602	.....	.....1,918,293	.....	.....1,918,293	503,691	.....	.....	.....	.....	.....	0010
.F261401NDX EUR001/14/27|.F261401| 820260114E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWID|71265Z06	.01/14/2026	.01/14/2027	83	2,125,000	25465.94	.....	.....111,669	.....	.....169,061	.....	.....169,061	57,393	.....	.....	.....	.....	.....	0010
.G011426SPX EUR001/14/27|.G011426| 820260114E|OS018	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWID|71265Z06	.01/14/2026	.01/14/2027	861	5,965,000	6926.6	.....	.....257,092	.....	.....335,564	.....	.....335,564	78,472	.....	.....	.....	.....	.....	0010
.X011426SPX EUR001/14/28|.X011426| 820260114E|V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWID|71265Z06	.01/14/2026	.01/14/2028	712	4,935,000	6926.6	.....	.....667,212	.....	.....931,465	.....	.....931,465	264,253	.....	.....	.....	.....	.....	0010
.R011426SPX EUR001/14/27|.R011426| 820260114E|OS029	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWID|71265Z06	.01/14/2026	.01/14/2027	1,633	11,310,000	6926.6	.....	.....641,277	.....	.....862,290	.....	.....862,290	221,013	.....	.....	.....	.....	.....	0010
.J011426SPX EUR001/14/27|.J011426| 820260114E|OS021	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWID|71265Z06	.01/14/2026	.01/14/2027	9,689	67,110,000	6926.6	.....	.....3,060,216	.....	.....4,019,323	.....	.....4,019,323	959,107	.....	.....	.....	.....	.....	0010
.W011426SPX EUR001/14/27|.W011426| 820260114E|V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWID|71265Z06	.01/14/2026	.01/14/2027	266	1,955,000	7342.2	.....	.....99,901	.....	.....155,812	.....	.....155,812	55,911	.....	.....	.....	.....	.....	0010
.U011426SPX EUR001/14/27|.U011426| 820260114E|V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWID|71265Z06	.01/14/2026	.01/14/2027	144	1,000,000	6926.6	.....	.....86,500	.....	.....46,944	.....	.....125,508	.....	.....(39,556)	.....	.....	.....	.....	0010
.E011426SPX EUR001/14/27|.E011426| 820260114E|OS016	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWID|71265Z06	.01/14/2026	.01/14/2027	790	5,475,000	6926.6	.....	.....209,145	.....	.....113,503	.....	.....269,779	.....	.....(95,642)	.....	.....	.....	.....	0010
.I011426SPX EUR001/14/27|.I011426| 820260114E|OS020	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWID|71265Z06	.01/14/2026	.01/14/2027	824	5,705,000	6926.6	.....	.....252,161	.....	.....136,848	.....	.....330,204	.....	.....(115,313)	.....	.....	.....	.....	0010
.J261401NDX DIGITAL01/14|.J261401| 820260114E|D0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57PNE97	.01/14/2026	.01/14/2027	125	3,195,000	25465.94	.....	.....161,827	.....	.....87,823	.....	.....215,418	.....	.....(74,003)	.....	.....	.....	.....	0010
.P011426SPX EUR001/14/27|.P011426| 820260114E|OS027	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWID|71265Z06	.01/14/2026	.01/14/2027	861	5,965,000	6926.6	.....	.....322,110	.....	.....174,809	.....	.....430,503	.....	.....(147,301)	.....	.....	.....	.....	0010
.011426KEEJ EUR001/14/27|.011426K| 820260114E|OS042	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57PNE97	.01/14/2026	.01/14/2027	3,782	570,000	150.73000923419	.....	.....17,214	.....	.....9,342	.....	.....11,215	.....	.....(7,872)	.....	.....	.....	.....	0010
.E261401NDX EUR001/14/27|.E261401| 820260114E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWID|71265Z06	.01/14/2026	.01/14/2027	61	1,560,000	25465.94	.....	.....80,808	.....	.....43,854	.....	.....122,212	.....	.....(36,954)	.....	.....	.....	.....	0010
.C261401NDX EUR001/14/27|.C261401| 820260114E|OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWID|71265Z06	.01/14/2026	.01/14/2027	76	1,925,000	25465.94	.....	.....96,924	.....	.....52,600	.....	.....145,822	.....	.....(44,323)	.....	.....	.....	.....	0010
.011426OEEJ EUR001/14/27 .011426O 820260114E V0009	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57PNE97	.01/14/2026	.01/14/2027	6,933	1,045,000	150.73000923419		32,186		17,467		20,568		(14,719)					0010

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.011426JEEJ EUR001/14/27 .011426J 820260114E OS041	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.01/14/2026	.01/14/2027	3,218	485,000	7150.72999937221		14,502		7,870		9,535			(6,632)				0010
.L011426SPX EUR001/14/27|.L011426| 820260114E|OS023	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	.01/14/2026	.01/14/2027	1,911	13,240,000	6926.6	.....	.....671,268	.....	.....364,297	.....	.....890,981	.....	.....	.....(306,971)	.....	.....	.....	0010
.B011426SPX EUR001/14/27|.B011426| 820260114E|OS013	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	.01/14/2026	.01/14/2027	785	5,435,000	6926.6	.....	.....174,464	.....	.....94,681	.....	.....222,092	.....	.....	.....(79,782)	.....	.....	.....	0010
.011426PEEJ EUR001/14/28|.011426P| 820260114E|V0010	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.01/14/2026	.01/14/2028	5,274	795,000	2150.72998817670	.....	.....33,311	.....	.....25,715	.....	.....25,429	.....	.....	.....(7,596)	.....	.....	.....	0010
.011426IEEJ EUR001/14/27|.011426I| 820260114E|OS040	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.01/14/2026	.01/14/2027	3,218	485,000	7150.72999937221	.....	.....10,234	.....	.....5,554	.....	.....7,848	.....	.....	.....(4,680)	.....	.....	.....	0010
.B261401NDX EUR001/14/27|.B261401| 820260114E|OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	.01/14/2026	.01/14/2027	16	415,000	25465.94	.....	.....13,384	.....	.....7,263	.....	.....19,123	.....	.....	.....(6,120)	.....	.....	.....	0010
.011426ZSPX EUR001/14/27|.011426Z| 820260114E|OS011	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	.01/14/2026	.01/14/2027	533	3,695,000	6926.6	.....	.....96,440	.....	.....52,338	.....	.....121,626	.....	.....	.....(44,102)	.....	.....	.....	0010
.A261401SPX DIGITAL01/14|.A261401| 820260114E|D0004	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.01/14/2026	.01/14/2027	1,087	7,530,000	6926.6	.....	.....379,738	.....	.....206,084	.....	.....461,500	.....	.....	.....(173,654)	.....	.....	.....	0010
.S011426SPX EUR001/14/27|.S011426| 820260114E|OS030	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	.01/14/2026	.01/14/2027	358	2,480,000	6926.6	.....	.....142,352	.....	.....77,254	.....	.....191,718	.....	.....	.....(65,098)	.....	.....	.....	0010
.G261401NDX EUR001/14/27|.G261401| 820260114E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	.01/14/2026	.01/14/2027	85	2,160,000	25465.94	.....	.....115,560	.....	.....62,714	.....	.....175,699	.....	.....	.....(52,846)	.....	.....	.....	0010
.N011426SPX EUR001/14/27|.N011426| 820260114E|OS025	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	.01/14/2026	.01/14/2027	3,391	23,490,000	6926.6	.....	.....1,237,923	.....	.....671,820	.....	.....1,651,133	.....	.....	.....(566,103)	.....	.....	.....	0010
.P261401PDLVSE EUR001/14|.P261401|&20 260114E|OS044	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.01/14/2026	.01/14/2027	894	339,000	379.09	.....	.....8,136	.....	.....4,415	.....	.....4,532	.....	.....	.....(3,721)	.....	.....	.....	0010
.0261401PDLVSE EUR001/14|.0261401|&20 260114E|V0020	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.01/14/2026	.01/14/2028	7,207	2,732,000	379.09	.....	.....93,434	.....	.....72,129	.....	.....59,831	.....	.....	.....(21,305)	.....	.....	.....	0010
.N261401PDLVSE EUR001/14|.N261401|&20 260114E|V0019	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.01/14/2026	.01/14/2027	5,914	2,242,000	379.09	.....	.....54,032	.....	.....29,323	.....	.....29,974	.....	.....	.....(24,709)	.....	.....	.....	0010
.M261401PDLVSE EUR001/14|.M261401|&20 260114E|OS043	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.01/14/2026	.01/14/2027	290	110,000	379.09	.....	.....2,585	.....	.....1,403	.....	.....1,468	.....	.....	.....(1,182)	.....	.....	.....	0010
.L261401PDLVSE EUR001/14|.L261401|&20 260114E|V0018	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.01/14/2026	.01/14/2028	1,461	554,000	379.09	.....	.....18,947	.....	.....14,627	.....	.....12,133	.....	.....	.....(4,320)	.....	.....	.....	0010
.K261401PDLVSE EUR001/14|.K261401|&20 260114E|V0017	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.01/14/2026	.01/14/2027	1,960	743,000	379.09	.....	.....17,906	.....	.....9,718	.....	.....9,933	.....	.....	.....(8,189)	.....	.....	.....	0010
.0261401PDLVSE EUR001/14 .0261401 &20 260114E V0021	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.01/14/2026	.01/14/2027	165,768	62,841,000	379.09		1,514,468		840,132		840,132		(674,336)					0010

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.V012126SPX EUR001/21/27 .V012126 \$20260121E OS030	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	.01/21/2026	.01/21/2027	768	5,280,000	.6875.62		.279,507		.157,079		.380,346			(122,429)				0010
.0012126SPX EUR001/21/27|.Q012126| \$20260121E|OS025	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	.01/21/2026	.01/21/2027	1,026	7,055,000	.6875.62		.305,192		.171,513		.404,436			(133,679)				0010
.012126DEEJ EUR001/21/27|.012126D| \$20260121E|OS047	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.01/21/2026	.01/21/2027	15,957	2,410,000	.151.03		.59,768		.33,589		.42,383			(26,179)				0010
.K012126SPX EUR001/21/27|.K012126| \$20260121E|OS019	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	.01/21/2026	.01/21/2027	1,685	11,585,000	.6875.62		.317,232		.178,279		.407,318			(138,953)				0010
.012126JEEJ EUR001/21/27|.012126J| \$20260121E|V0014	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.01/21/2026	.01/21/2027	6,142	960,000	156.300947		.16,992		.9,549		.6,811			(7,443)				0010
.I012126SPX EUR001/21/27|.I012126| \$20260121E|OS017	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	.01/21/2026	.01/21/2027	546	3,755,000	.6875.62		.73,125		.41,095		.92,810			(32,030)				0010
.L012126SPX EUR001/21/27|.L012126| \$20260121E|OS020	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	.01/21/2026	.01/21/2027	188	1,290,000	.6875.62		.40,565		.22,797		.52,428			(17,768)				0010
.Z012126SPX EUR001/21/27|.Z012126| \$20260121E|OS034	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	.01/21/2026	.01/21/2027	301	2,070,000	.6875.62		.113,486		.63,777		.155,164			(49,709)				0010
.012126EEJ EUR001/21/27|.012126E| \$20260121E|OS048	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.01/21/2026	.01/21/2027	9,733	1,470,000	.151.03		.44,247		.24,866		.27,894			(19,381)				0010
.T012126SPX EUR001/21/27|.T012126| \$20260121E|OS028	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	.01/21/2026	.01/21/2027	387	2,660,000	.6875.62		.135,844		.76,342		.184,018			(59,502)				0010
.012126BEEJ EUR001/21/27|.012126B| \$20260121E|OS045	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.01/21/2026	.01/21/2027	10,594	1,600,000	.151.03		.27,840		.15,646		.20,777			(12,194)				0010
.012126HEEJ EUR001/21/28|.012126H| \$20260121E|V0012	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.01/21/2026	.01/21/2028	463	70,000	.151.03		.2,933		.2,292		.2,182			(641)				0010
.E012126NDX DIGITAL01/21|.E012126| \$20260121E|D0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	.01/21/2026	.01/21/2027	40	1,025,000	.25326.58		.51,629		.29,014		.68,744			(22,614)				0010
.N012126SPX EUR001/21/27|.N012126| \$20260121E|OS022	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	.01/21/2026	.01/21/2027	373	2,565,000	.6875.62		.96,406		.54,178		.125,963			(42,227)				0010
.012126CEEJ EUR001/21/27|.012126C| \$20260121E|OS046	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.01/21/2026	.01/21/2027	21,486	3,245,000	.151.03		.67,172		.37,749		.49,672			(29,422)				0010
.012126IEEJ EUR001/21/27|.012126I| \$20260121E|V0013	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.01/21/2026	.01/21/2027	3,825	580,000	151.619017		.16,936		.9,518		.9,994			(7,418)				0010
.012126TNDX EUR001/21/27|.012126T| \$20260121E|OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	.01/21/2026	.01/21/2027	74	1,875,000	.25326.58		.95,029		.53,405		.142,182			(41,624)				0010
.S262101SPX DIGITAL01/21|.S262101| \$20260121E|D0005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	.01/21/2026	.01/21/2027	369	2,540,000	.6875.62		.126,995		.71,369		.156,656			(55,626)				0010
.H012126SPX EUR001/21/27 .H012126 \$20260121E OS016	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	.01/21/2026	.01/21/2027	1,073	7,375,000	.6875.62		.94,208		.52,943		.117,867			(41,265)				0010

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.012126AEJ EUR001/21/27|.012126A| &20260121E|0S044 S012126SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	01/21/2026	01/21/2027	21,155	3,195,000	151.03		35,145		19,751		24,971			(15,394)				0010
.012126NDX EUR001/21/27|.S012126| &20260121E|0S027 012126NDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	01/21/2026	01/21/2027	1,038	7,135,000	6875.62		362,009		203,443		490,007			(158,566)				0010
.012126V EUR001/21/27|.012126V| &20260121E|0S005 Y012126SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	01/21/2026	01/21/2027	136	3,440,000	25326.58		185,818		104,427		280,959			(81,392)				0010
.012126EJ EUR001/21/27|.Y012126| &20260121E|0S033 D262101SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	01/21/2026	01/21/2027	729	5,010,000	6875.62		270,610		152,078		369,172			(118,532)				0010
.012126EEJ EUR001/21/27|.D262101| &20260121E|0S004 012126EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	01/21/2026	01/21/2027	145	1,000,000	6875.62		85,626		48,120		133,967			(37,506)				0010
.012126G EUR001/21/27|.012126G| &20260121E|0S050 M012126SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	01/21/2026	01/21/2027	6,125	925,000	151.03		28,028		15,751		17,561			(12,277)				0010
.012126EJ EUR001/21/27|.M012126| &20260121E|0S021 0012126SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	01/21/2026	01/21/2027	510	3,505,000	6875.62		111,165		62,473		143,735			(48,692)				0010
.012126FEEJ EUR001/21/27|.0012126| &20260121E|0S023 012126FEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	01/21/2026	01/21/2027	1,156	7,945,000	6875.62		303,428		170,521		397,018			(132,906)				0010
.012126F EUR001/21/27|.012126F| &20260121E|0S049 F012126NDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	01/21/2026	01/21/2027	8,243	1,245,000	151.03		28,137		15,813		20,475			(12,324)				0010
.012126G DIGITAL01/21|.F012126| &20260121E|0S002 R012126SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	01/21/2026	01/21/2027	162	4,094,999	25326.58		206,263		115,916		274,642			(90,347)				0010
.012126KEJ EUR001/21/27|.R012126| &20260121E|0S026 012126KEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	01/21/2026	01/21/2027	523	3,595,000	6875.62		159,068		89,394		211,330			(69,674)				0010
.012126K EUR001/21/27|.012126K| &20260121E|0S015 J012126SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	01/21/2026	01/21/2027	11,289	1,705,000	151.03		52,855		29,704		32,388			(23,151)				0010
.012126EJ EUR001/21/27|.J012126| &20260121E|0S018 U012126SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	01/21/2026	01/21/2027	775	5,330,000	6875.62		145,637		81,846		187,004			(63,791)				0010
.012126EJ EUR001/21/27|.U012126| &20260121E|0S029 A262101SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	01/21/2026	01/21/2027	488	3,355,000	6875.62		174,225		97,912		236,492			(76,314)				0010
.012126EJ EUR001/21/27|.A262101| &20260121E|0S035 W012126SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	01/21/2026	01/21/2027	279	1,915,000	6875.62		107,372		60,341		147,326			(47,031)				0010
.012126NDX EUR001/21/27|.W012126| &20260121E|0S031 012126NDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	01/21/2026	01/21/2027	3,134	21,550,000	6875.62		1,140,792		641,106		1,552,358			(499,686)				0010
.012126LEEJ EUR001/21/27|.012126R| &20260121E|0S001 012126LEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	01/21/2026	01/21/2027	29	745,000	25326.58		24,078		13,532		34,161			(10,547)				0010
.012126L EUR001/21/28|.012126L| &20260121E|0V0016 012126UNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	01/21/2026	01/21/2028	1,986	300,000	151.03		12,570		9,825		9,351			(2,745)				0010
.012126U EUR001/21/27|.012126U| &20260121E|0S004 012126UNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	01/21/2026	01/21/2027	131	3,310,000	25326.58		168,595		94,748		252,439			(73,847)				0010

STATEMENT AS OF JUNE 30, 2026 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.T262101SPX DIGITAL01/21|.T262101| 20260121E|D0006	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC G5GSEF7VJP5I70UK5573	.01/21/2026	.01/21/2027	1,478	10,160,000	6875.62		507,980		285,476		626,623			(222,504)				0010
.Y262101PDLVSE EUR001/21|.Y262101|&20 260121E|V0020	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.01/21/2026	.01/21/2028	1,049	397,000	378.38		13,538		10,581		9,078			(2,957)				0010
.Y262101PDLVSE EUR012/21|.Y262101|&20 260121E|V0017	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.01/21/2026	.12/21/2026	1,672	629,000	376.27		16,299		8,493		10,192			(7,806)				0010
.X262101PDLVSE EUR001/21|.X262101|&20 260121E|V0019	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.01/21/2026	.01/21/2027	1,670	632,000	378.38		15,231		8,560		9,153			(6,672)				0010
.Z262101PDLVSE EUR001/21|.Z262101|&20 260121E|OS051	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.01/21/2026	.01/21/2027	254	96,000	378.38		2,256		1,268		1,387			(988)				0010
.W262101PDLVSE EUR012/21|.W262101|&20 260121E|V0018	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.01/21/2026	.12/21/2027	1,026	386,000	376.27		14,036		10,834		9,632			(3,202)				0010
.262101APDLVSE EUR001/21|.262101A|&20 260121E|V0021	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.01/21/2026	.01/21/2027	4,987	1,887,000	378.38		45,477		25,557		27,328			(19,920)				0010
.262101BPDLVSE EUR001/21|.262101B|&20 260121E|V0022	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.01/21/2026	.01/21/2028	4,194	1,587,000	378.38		54,117		42,297		36,288			(11,819)				0010
.262101CPDLVSE EUR001/21|.262101C|&20 260121E|OS052	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.01/21/2026	.01/21/2027	695	263,000	378.38		6,286		3,532		3,808			(2,753)				0010
.012626CSPX EUR012/21/26|.012626C| 20260126E|OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROT8PU41	.01/26/2026	.12/21/2026	253	1,740,258	6878.49		93,069		49,238		121,835			(43,830)				0010
.012626DSPX EUR012/28/26|.012626D| 20260126E|OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROT8PU41	.01/26/2026	.12/28/2026	238	1,643,566	6905.74		85,542		46,100		111,693			(39,442)				0010
.012626ASPX ASIAN12/28/2|.012626A| 20260126E|AS001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.01/26/2026	.12/28/2026	541	3,736,005	6905.74		56,387		30,388		78,435			(25,999)				0010
.012626BSPX EUR012/21/26|.012626B| 20260126E|V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROT8PU41	.01/26/2026	.12/21/2026	175	997,670	5702.85		255,368		135,103		322,905			(120,265)				0010
.012826FEEJ EUR001/28/27|.012826F| 20260128E|OS029	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.01/28/2026	.01/28/2027	25,093	3,860,000	153.83		42,074		24,456		20,361			(17,618)				0010
.B012826SPX EUR001/28/27|.B012826| 20260128E|OS016	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.01/28/2026	.01/28/2027	296	2,065,000	6978.03		78,284		45,504		98,978			(32,780)				0010
.M012826SPX EUR001/28/27|.M012826| 20260128E|OS027	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.01/28/2026	.01/28/2027	277	1,935,000	6978.03		108,089		62,829		141,363			(45,260)				0010
.012826OEEJ EUR001/28/27|.012826O| 20260128E|V0009	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.01/28/2026	.01/28/2027	2,304	355,000	154.106894		10,721		6,232		3,958			(4,489)				0010
.012826IEEJ EUR001/28/27|.012826I| 20260128E|OS032	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.01/28/2026	.01/28/2027	25,255	3,885,000	153.83		98,679		57,359		43,510			(41,320)				0010
.012826TSPX EUR001/28/27|.012826T| 20260128E|OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.01/28/2026	.01/28/2027	453	3,160,000	6978.03		60,293		35,046		74,002			(25,247)				0010

STATEMENT AS OF JUNE 30, 2026 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

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.012826NEEJ EUR001/28/28 .012826N \$20260128E V0008	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.01/28/2026	.01/28/2028	423	 65,000	 153.83		 2,737		 2,165		 1,517			 (571)				0010
.012826HEEJ EUR001/28/27|.012826H| \$20260128E|OS031	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.01/28/2026	.01/28/2027	33,544	 5,160,000	 153.83		 108,876		 63,286		 51,690			 (45,590)				0010
.012826XSPX EUR001/28/27|.012826X| \$20260128E|OS012	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.01/28/2026	.01/28/2027	 881	 6,145,000	 6978.03		 190,495		 110,729		 221,222			 (79,767)				0010
.012826SPX EUR001/28/27|.D012826| \$20260128E|OS018	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.01/28/2026	.01/28/2027	1,512	 10,550,000	 6978.03		 454,811		 264,366		 581,383			 (190,444)				0010
.012826SSPX EUR001/28/27|.012826S| \$20260128E|OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.01/28/2026	.01/28/2027	 1,589	 11,085,000	 6978.03		 136,124		 79,124		 166,033			 (57,000)				0010
.I012826SPX EUR001/28/27|.I012826| \$20260128E|OS023	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.01/28/2026	.01/28/2027	 1,094	 7,635,000	 6978.03		 402,212		 233,793		 521,971			 (168,419)				0010
.Y012826NDX DIGITAL01/28|.Y012826| \$20260128E|D0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC G5GSEF7VJP5170UK5573	.01/28/2026	.01/28/2027	 39	 1,020,000	 26022.79		 52,316		 30,409		 67,088			 (21,906)				0010
.0012826SPX DIGITAL01/28|.Q012826| \$20260128E|D0003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHI6C71XB11	.01/28/2026	.01/28/2027	 272	 1,895,000	 6978.03		 96,785		 56,258		 115,149			 (40,527)				0010
.012826EEJ EUR001/28/27|.012826E| \$20260128E|OS030	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.01/28/2026	.01/28/2027	15,602	 2,400,000	 153.83		 41,760		 24,274		 20,603			 (17,486)				0010
.K012826SPX EUR001/28/27|.K012826| \$20260128E|OS025	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.01/28/2026	.01/28/2027	 155	 1,080,000	 6978.03		 58,126		 33,787		 75,619			 (24,339)				0010
.V012826NDX EUR001/28/27|.V012826| \$20260128E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.01/28/2026	.01/28/2027	 83	 2,160,000	 26022.79		 108,495		 63,064		 158,742			 (45,430)				0010
.012826ZSPX EUR001/28/27|.012826Z| \$20260128E|OS014	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.01/28/2026	.01/28/2027	 349	 2,435,000	 6978.03		 78,456		 45,604		 98,074			 (32,852)				0010
.012826JEEJ EUR001/28/27|.012826J| \$20260128E|OS033	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.01/28/2026	.01/28/2027	 10,011	 1,540,000	 153.83		 46,508		 27,034		 18,065			 (19,474)				0010
.F012826SPX EUR001/28/27|.F012826| \$20260128E|OS020	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.01/28/2026	.01/28/2027	 461	 3,215,000	 6978.03		 162,711		 94,579		 210,277			 (68,132)				0010
.012826USPX EUR001/28/27|.012826U| \$20260128E|OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.01/28/2026	.01/28/2027	 277	 1,935,000	 6978.03		 46,866		 27,242		 57,831			 (19,624)				0010
.012826PEEJ EUR001/28/27|.012826P| \$20260128E|V0010	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.01/28/2026	.01/28/2027	 5,118	 815,000	 159.229433		 14,426		 8,385		 3,096			 (6,040)				0010
.012826VSPX EUR001/28/27|.012826V| \$20260128E|OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.01/28/2026	.01/28/2027	 1,441	 10,055,000	 6978.03		 266,256		 154,766		 329,611			 (111,490)				0010
.A012826SPX EUR001/28/27|.A012826| \$20260128E|OS015	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.01/28/2026	.01/28/2027	 170	 1,185,000	 6978.03		 42,032		 24,432		 52,878			 (17,600)				0010
.012826AEJ EUR007/14/26 .012826A \$20260128E V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.01/28/2026	.07/14/2026	 3,201	 460,000	 143.69		 31,878		 22,493		 22,493	 (9,385)						0010

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.012826EEJ EUR008/14/26|.012826B| &20260128E1V0004 .T012826NDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	01/28/2026	08/14/2026	1,382	200,000	144.71		12,780		8,388		8,388	(4,392)						0010
EUR001/28/27|.T012826| &20260128E1O5002 .E012826SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	01/28/2026	01/28/2027	13	345,000	26022.79		16,602		9,650		23,973			(6,952)				0010
EUR001/28/27|.E012826| &20260128E1O5019 .P012826SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	01/28/2026	01/28/2027	1,033	7,210,000	6978.03		317,889		184,778		406,833			(133,111)				0010
EUR001/28/28|.P012826| &20260128E1V0002 .L012826SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	01/28/2026	01/28/2028	143	1,000,000	6978.03		135,520		107,225		183,231			(28,295)				0010
EUR001/28/27|.L012826| &20260128E1O5026 .012826EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	01/28/2026	01/28/2027	631	4,405,000	6978.03		237,077		137,805		308,426			(99,272)				0010
EUR001/28/27|.012826M| &20260128E1O5036 .N012826SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	01/28/2026	01/28/2027	5,818	895,000	153.83		27,298		15,867		10,503			(11,430)				0010
EUR001/28/27|.N012826| &20260128E1O5028 .C012826SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	01/28/2026	01/28/2027	723	5,045,000	6978.03		282,369		164,132		369,406			(118,237)				0010
EUR001/28/27|.C012826| &20260128E1O5017 .W012826NDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	01/28/2026	01/28/2027	1,090	7,605,000	6978.03		289,446		168,246		366,074			(121,201)				0010
EUR001/28/27|.W012826| &20260128E1O5005 .012826REEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	01/28/2026	01/28/2027	11	275,000	26022.79		13,982		8,127		20,531			(5,855)				0010
EUR001/28/27|.012826R| &20260128E1V0012 .012826WSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	01/28/2026	01/28/2027	10,268	1,585,000	154.368405		46,758		27,179		16,824			(19,579)				0010
EUR001/28/27|.012826W| &20260128E1O5011 .H012826SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	01/28/2026	01/28/2027	1,353	9,440,000	6978.03		258,467		150,239		320,304			(108,229)				0010
EUR001/28/27|.H012826| &20260128E1O5022 .R012826SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	01/28/2026	01/28/2027	291	2,030,000	6978.03		105,073		61,075		136,090			(43,997)				0010
DIGITAL01/28|.R012826| &20260128E1D0004 .012826LEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	01/28/2026	01/28/2027	1,088	7,590,000	6978.03		387,652		225,329		461,203			(162,322)				0010
EUR001/28/27|.012826L| &20260128E1O5035 .G012826SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	01/28/2026	01/28/2027	3,218	495,000	153.83		14,900		8,661		5,806			(6,239)				0010
EUR001/28/27|.G012826| &20260128E1O5021 .012826YSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	01/28/2026	01/28/2027	1,844	12,865,000	6978.03		651,612		378,761		842,195			(272,851)				0010
EUR001/28/27|.012826Y| &20260128E1V0013 .S012826NDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	01/28/2026	01/28/2027	853	5,955,000	6978.03		188,059		109,312		234,789			(78,746)				0010
EUR001/28/27|.S012826| &20260128E1O5001 .X012826NDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	01/28/2026	01/28/2027	17	455,000	26022.79		15,814		9,192		20,202			(6,622)				0010
EUR001/28/27|.X012826| &20260128E1O5006 .012826KEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	01/28/2026	01/28/2027	136	3,550,000	26022.79		186,840		108,604		277,131			(78,236)				0010
EUR001/28/27|.012826K| &20260128E1D0004 .012826YSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	01/28/2026	01/28/2027	10,109	1,555,000	153.83		35,143		20,427		16,332			(14,716)				0010

STATEMENT AS OF JUNE 30, 2026 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.0012826SPX EUR001/28/27|.0012826| &20260128E|V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.01/28/2026	.01/28/2027	143	1,000,000	6978.03		85,740		49,838		121,366			(35,902)				0010
.0012826NDX EUR001/28/27|.0012826| &20260128E|V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	.01/28/2026	.01/28/2027	154	4,015,000	26022.79		200,509		116,549		292,862			(83,960)				0010
.0012826NDX EUR001/28/27|.0012826| &20260128E|V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	.01/28/2026	.01/28/2027	157	4,075,000	26022.79		209,007		121,489		268,024			(87,518)				0010
.0128260EEJ EUR001/28/28|.0128260| &20260128E|V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.01/28/2026	.01/28/2028	1,755	270,000	153.83		11,367		8,994		6,303			(2,373)				0010
.0128260SPX EUR001/28/27|.012826| &20260128E|V0024	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.01/28/2026	.01/28/2027	4,174	29,125,000	6978.03		1,536,635		893,196		1,994,497			(643,439)				0010
.0262801PDLVSE EUR001/14|.0262801|&20 260128E|V0015	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.01/28/2026	.01/14/2027	1,483	562,000	379.09		12,230		7,513		7,513	(4,717)						0010
.0262801PDLVSE EUR012/28|.0262801|&20 260128E|V0013	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.01/28/2026	.12/28/2026	2,844	1,074,000	377.61		24,788		13,439		15,663			(11,349)				0010
.0262801PDLVSE EUR001/28|.0262801|&20 260128E|V0016	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.01/28/2026	.01/28/2027	5,191	1,961,000	377.79		47,260		27,470		30,336			(19,789)				0010
.0262801PDLVSE EUR001/28|.0262801|&20 260128E|V0016	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.01/28/2026	.01/28/2027	540	204,000	377.79		4,814		2,798		3,149			(2,016)				0010
.0262801PDLVSE EUR001/28|.0262801|&20 260128E|V0017	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.01/28/2026	.01/28/2028	3,579	1,352,000	377.79		46,103		36,477		32,044			(9,626)				0010
.0262801PDLVSE EUR012/28|.0262801|&20 260128E|V0014	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.01/28/2026	.12/28/2027	935	353,000	377.61		11,769		9,203		8,231			(2,567)				0010
.0130260SPX EUR007/21/26|.0130260| &20260130E|V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	.01/30/2026	.07/21/2026	1,812	11,425,747	6305.6		600,750		71,518		737,823			(529,233)				0010
.0130260SPX EUR007/07/26|.0130260| &20260130E|V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	.01/30/2026	.07/07/2026	1,629	10,148,637	6229.98		587,531		22,891		709,736			(564,641)				0010
.0130260SPX EUR007/14/26|.0130260| &20260130E|V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	.01/30/2026	.07/14/2026	1,833	11,490,270	6268.56		611,800		49,400		744,524			(562,400)				0010
.0130260SPX EUR007/28/26|.0130260| &20260130E|V0005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	.01/30/2026	.07/28/2026	1,879	12,006,378	6389.77		611,539		94,352		766,732			(517,188)				0010
.0209260AEEJ EUR002/08/27|.0209260| &20260209E|V0055	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.02/09/2026	.02/08/2027	28,837	4,430,000	153.62		48,730		29,884		24,579			(18,846)				0010
.0209260AEEJ EUR002/08/27|.0209260| &20260209E|V0058	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.02/09/2026	.02/08/2027	13,507	2,075,000	153.62		46,895		28,759		23,243			(18,136)				0010
.0209260GSPX EUR002/08/27|.0209260| &20260209E|V0023	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.02/09/2026	.02/08/2027	1,599	11,140,000	6964.82		280,171		171,818		348,515			(108,353)				0010
.0260902NDX EUR002/08/27 .0260902 &20260209E V0005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	.02/09/2026	.02/08/2027	188	4,755,000	25268.14		246,109		150,929		368,847			(95,180)				0010

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

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.020926USPX EUR002/08/27|.020926U| \$20260209E|OS027	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.02/09/2026	.02/08/2027	 483	3,365,000	6964.82	.....	.....125,683	.....	.....77,076	.....	.....159,666	.....	.....	.....(48,607)	.....	.....	.....	0010
.C020926SPX EUR002/08/27|.C020926| \$20260209E|OS035	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.02/09/2026	.02/08/2027	 688	 4,790,000	6964.82	.....	.....242,326	.....	.....148,609	.....	.....315,595	.....	.....	.....(93,717)	.....	.....	.....	0010
.020926BEEJ EUR002/08/27|.020926B| \$20260209E|OS056	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.02/09/2026	.02/08/2027	16,795	 2,580,000	153.62	.....	.....44,892	.....	.....27,530	.....	.....23,358	.....	.....	.....(17,362)	.....	.....	.....	0010
.K020926SPX EUR002/08/27|.K020926| \$20260209E|OS043	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.02/09/2026	.02/08/2027	1,444	10,060,000	6964.82	.....	.....541,228	.....	.....331,913	.....	.....709,883	.....	.....	.....(209,315)	.....	.....	.....	0010
.020926DEEJ EUR002/08/27|.020926D| \$20260209E|V0017	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.02/09/2026	.02/08/2027	2,494	385,000	154.3881	.....	.....11,088	.....	.....6,800	.....	.....4,247	.....	.....	.....(4,288)	.....	.....	.....	0010
.020926GEEJ EUR002/08/27|.020926G| \$20260209E|OS059	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.02/09/2026	.02/08/2027	15,721	2,415,000	153.62	.....	.....60,375	.....	.....37,026	.....	.....28,771	.....	.....	.....(23,349)	.....	.....	.....	0010
.020926OSPX EUR002/08/27|.020926O| \$20260209E|OS021	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.02/09/2026	.02/08/2027	385	 2,680,000	6964.82	.....	.....51,402	.....	.....31,523	.....	.....63,573	.....	.....	.....(19,879)	.....	.....	.....	0010
.020926IEEJ EUR002/08/27|.020926I| \$20260209E|OS061	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.02/09/2026	.02/08/2027	10,383	1,595,000	153.62	.....	.....48,169	.....	.....29,540	.....	.....20,197	.....	.....	.....(18,629)	.....	.....	.....	0010
.P020926SPX EUR002/08/27|.P020926| \$20260209E|V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.02/09/2026	.02/08/2027	215	 1,500,000	6964.82	.....	.....128,760	.....	.....78,963	.....	.....188,090	.....	.....	.....(49,797)	.....	.....	.....	0010
.260902DNDX DIGITAL02/08|.260902D| \$20260209E|D0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC G5GSEF7VJP5170UK5573	.02/09/2026	.02/08/2027	94	2,375,000	25268.14	.....	.....118,655	.....	.....72,766	.....	.....156,661	.....	.....	.....(45,889)	.....	.....	.....	0010
.020926XSPX EUR002/08/27|.020926X| \$20260209E|OS030	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.02/09/2026	.02/08/2027	2,095	14,590,000	6964.82	.....	.....626,641	.....	.....384,293	.....	.....805,962	.....	.....	.....(242,347)	.....	.....	.....	0010
.020926EEJ EUR002/08/27|.020926E| \$20260209E|V0018	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.02/09/2026	.02/08/2027	4,749	755,000	158.9967	.....	.....13,364	.....	.....8,195	.....	.....3,255	.....	.....	.....(5,168)	.....	.....	.....	0010
.K260902SPX DIGITAL02/08|.K260902| \$20260209E|D0005	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.02/09/2026	.02/08/2027	536	3,735,000	6964.82	.....	.....184,023	.....	.....112,854	.....	.....220,030	.....	.....	.....(71,169)	.....	.....	.....	0010
.A020926SPX EUR002/08/27|.A020926| \$20260209E|OS033	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.02/09/2026	.02/08/2027	519	 3,615,000	6964.82	.....	.....178,328	.....	.....109,361	.....	.....231,681	.....	.....	.....(68,967)	.....	.....	.....	0010
.020926NSPX EUR002/08/27|.020926N| \$20260209E|OS020	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.02/09/2026	.02/08/2027	2,494	17,370,000	6964.82	.....	.....214,520	.....	.....131,556	.....	.....263,888	.....	.....	.....(82,963)	.....	.....	.....	0010
.G020926SPX EUR002/08/27|.G020926| \$20260209E|OS039	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.02/09/2026	.02/08/2027	401	 2,790,000	6964.82	.....	.....145,805	.....	.....89,417	.....	.....190,570	.....	.....	.....(56,389)	.....	.....	.....	0010
.020926HEJ EUR002/08/27|.020926H| \$20260209E|OS060	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.02/09/2026	.02/08/2027	2,669	410,000	153.62	.....	.....11,480	.....	.....7,040	.....	.....5,121	.....	.....	.....(4,440)	.....	.....	.....	0010
.020926CEEJ EUR002/08/27|.020926C| \$20260209E|OS057	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.02/09/2026	.02/08/2027	21,840	3,355,000	153.62	.....	.....68,778	.....	.....42,178	.....	.....34,910	.....	.....	.....(26,599)	.....	.....	.....	0010
.020926SSPX EUR002/08/27|.020926S| \$20260209E|OS025	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.02/09/2026	.02/08/2027	271	 1,885,000	6964.82	.....	.....59,132	.....	.....36,264	.....	.....74,241	.....	.....	.....(22,869)	.....	.....	.....	0010

STATEMENT AS OF JUNE 30, 2026 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.P260902NDX EUR002/08/27|.P260902| \$20260209E|OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	02/09/2026	02/08/2027	12	315,000	25268.14		15,294		9,379		22,727			(5,915)				0010
.D020926SPX EUR002/08/27|.D020926| \$20260209E|OS036	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	02/09/2026	02/08/2027	2,806	19,545,000	6964.82		988,782		606,380		1,287,748			(382,402)				0010
.I020926SPX EUR002/08/27|.I020926| \$20260209E|OS041	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	02/09/2026	02/08/2027	5,316	37,025,000	6964.82		2,003,053		1,228,391		2,602,028			(774,661)				0010
.O20926ZSPX EUR002/08/27|.O20926Z| \$20260209E|OS032	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	02/09/2026	02/08/2027	447	3,115,000	6964.82		150,984		92,592		195,865			(58,392)				0010
.O20926JEEJ EUR002/08/27|.O20926J| \$20260209E|OS062	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	02/09/2026	02/08/2027	4,557	700,000	153.62		15,540		9,530		7,732			(6,010)				0010
.O20926RSPX EUR002/08/27|.O20926R| \$20260209E|OS024	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	02/09/2026	02/08/2027	1,215	8,465,000	6964.82		231,856		142,188		289,272			(89,668)				0010
.O20926SPX EUR002/08/27|.O20926| \$20260209E|V0005	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	02/09/2026	02/08/2027	323	2,250,000	6964.82		193,140		118,445		282,134			(74,695)				0010
.O20926MEEJ EUR002/08/27|.O20926M| \$20260209E|V0019	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	02/09/2026	02/08/2027	6,769	1,040,000	153.635362		32,240		19,771		13,145			(12,469)				0010
.F020926SPX EUR002/08/27|.F020926| \$20260209E|OS038	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	02/09/2026	02/08/2027	557	3,880,000	6964.82		200,247		122,803		261,381			(77,444)				0010
.B020926SPX EUR002/08/27|.B020926| \$20260209E|OS034	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	02/09/2026	02/08/2027	1,569	10,925,000	6964.82		541,225		331,911		703,456			(209,313)				0010
.O20926VSPX EUR002/08/27|.O20926V| \$20260209E|OS028	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	02/09/2026	02/08/2027	1,465	10,200,000	6964.82		386,580		237,074		491,705			(149,506)				0010
.L020926SPX EUR002/08/27|.L020926| \$20260209E|OS044	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	02/09/2026	02/08/2027	247	1,720,000	6964.82		95,873		58,795		126,372			(37,078)				0010
.H020926SPX EUR002/08/27|.H020926| \$20260209E|OS040	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	02/09/2026	02/08/2027	1,078	7,510,000	6964.82		395,176		242,346		516,914			(152,831)				0010
.R020926SPX EQFWD02/08/2|.R020926| SPX EQFWD 02/08/	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	02/09/2026	02/08/2027	798	5,750,000	7208.59		369,150		226,385		566,330			(142,765)				0010
.O260902NDX EUR002/08/27|.O260902| \$20260209E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	02/09/2026	02/08/2027	258	6,520,000	25268.14		331,138		203,073		494,960			(128,064)				0010
.O20926VSPX EUR002/08/27|.O20926V| \$20260209E|OS031	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	02/09/2026	02/08/2027	1,658	11,545,000	6964.82		507,172		311,028		653,615			(196,144)				0010
.O20926TSPX EUR002/08/27|.O20926T| \$20260209E|OS026	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	02/09/2026	02/08/2027	861	6,000,000	6964.82		188,880		115,832		237,164			(73,048)				0010
.L260902SPX DIGITAL02/08|.L260902| \$20260209E|DO006	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	02/09/2026	02/08/2027	2,144	14,935,000	6964.82		735,847		451,266		879,827			(284,582)				0010
.O20926PSPX EUR002/08/27 .O20926P \$20260209E OS022	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	02/09/2026	02/08/2027	165	1,150,000	6964.82		28,463		17,455		35,393			(11,008)				0010

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	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
	.260902NDX DIGITAL02/08| .260902E| &20260209E|0D002 020926LEEJ	EXH 5	Equity	Barclays Bank PLC G5GSEF7VJP5170UK5573	02/09/2026	02/08/2027	376	9,490,001	25268.14		474,120		290,759		625,984			(183,361)				0010
	.020926LEEJ EURO02/08/27| .020926L| &20260209E|0S064 020926KEEJ	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	02/09/2026	02/08/2027	2,962	455,000	153.62		13,878		8,511		5,765			(5,367)				0010
	EURO02/08/27| .020926K| &20260209E|0S063 T260902NDX	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	02/09/2026	02/08/2027	7,421	1,140,000	153.62		34,314		21,043		14,434			(13,271)				0010
	EURO02/08/27| .T260902| &20260209E|0S007 N260902NDX	EXH 5	Equity	Royal Bank of Canada ES7IP3U3RH1GC71XBU11	02/09/2026	02/08/2027	448	11,330,000	25268.14		609,871		374,009		919,447			(235,862)				0010
	EURO02/08/27| .N260902| &20260209E|0S001 260902CPDLV5E	EXH 5	Equity	Royal Bank of Canada ES7IP3U3RH1GC71XBU11	02/09/2026	02/08/2027	34	865,000	25268.14		26,998		16,556		38,495			(10,441)				0010
	EURO01/07| .2609020|&20 260209E|V0022 260902RPDLV5E	EXH 5	Equity	Citibank N.A. E5700ZIWZ7FF32TWIFA76	02/09/2026	01/07/2028	817	307,000	375.56		13,458		10,747		7,871			(2,711)				0010
	EURO02/08| .260902R|&20 260209E|0S065 260902NPDLV5E	EXH 5	Equity	Citibank N.A. E5700ZIWZ7FF32TWIFA76	02/09/2026	02/08/2027	924	354,000	383.22		8,496		5,210		3,477			(3,286)				0010
	EURO12/28| .260902N|&20 260209E|V0021 260902PPDLV5E	EXH 5	Equity	Citibank N.A. E5700ZIWZ7FF32TWIFA76	02/09/2026	12/28/2027	609	230,000	377.61		9,364		7,450		5,293			(1,914)				0010
	EURO02/08| .260902P|&20 260209E|V0023 260902MPDLV5E	EXH 5	Equity	Citibank N.A. E5700ZIWZ7FF32TWIFA76	02/09/2026	02/08/2027	3,090	1,184,000	383.22		28,771		17,644		11,633			(11,127)				0010
	EURO01/07| .260902M|&20 260209E|V0020 260902CPDLV5E	EXH 5	Equity	Citibank N.A. E5700ZIWZ7FF32TWIFA76	02/09/2026	01/07/2027	2,679	1,006,000	375.56		34,254		19,722		17,564			(14,532)				0010
	EURO02/07| .2609020|&20 260209E|V0024 021726YSPX	EXH 5	Equity	Citibank N.A. E5700ZIWZ7FF32TWIFA76	02/09/2026	02/07/2028	1,649	632,000	383.22		21,678		17,497		11,272			(4,180)				0010
	EURO02/16/27| .021726Y| &20260217E|0S031 W021726EEJ	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	02/17/2026	02/16/2027	211	1,445,000	6843.22		81,195		51,588		111,323			(29,607)				0010
	EURO02/16/27| .W021726| &20260217E|V0007 L021726EEJ	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	02/17/2026	02/16/2027	6,453	1,020,000	158.07555		17,850		11,341		5,657			(6,509)				0010
	EURO02/16/27 .L021726 &20260217E 0S039 021726MSPX	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	02/17/2026	02/16/2027	4,125	630,000	152.73		16,065		10,207		9,039			(5,858)				0010

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SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.G021726EJ EUR002/16/27|.G021726| \$20260217E|OS034	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.02/17/2026	.02/16/2027	 21,116	3,225,000	 152.73	.....	..... 35,153	.....	..... 22,334	.....	..... 20,425	.....	.....	..... (12,818)	.....	.....	.....	0010
.M021726EJ EUR002/16/27|.M021726| \$20260217E|OS040	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.02/17/2026	.02/16/2027	7,268	 1,110,000	 152.73	.....	..... 30,636	.....	..... 19,465	.....	..... 16,535	.....	.....	..... (11,171)	.....	.....	.....	0010
.021726ISPX EUR002/16/27|.021726| \$20260217E|OS015	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.02/17/2026	.02/16/2027	 457	3,125,000	 6843.22	.....	..... 118,375	.....	..... 75,211	.....	..... 155,499	.....	.....	..... (43,164)	.....	.....	.....	0010
.E021726SPX DIGITAL02/16|.E021726| \$20260217E|O0003	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.02/17/2026	.02/16/2027	 332	2,275,000	 6843.22	.....	..... 113,250	.....	..... 71,954	.....	..... 139,714	.....	.....	..... (41,295)	.....	.....	.....	0010
.021726DSPX EUR002/16/27|.021726D| \$20260217E|OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.02/17/2026	.02/16/2027	 421	 2,880,000	 6843.22	.....	..... 70,099	.....	..... 44,538	.....	..... 90,301	.....	.....	..... (25,561)	.....	.....	.....	0010
.021726CSPX EUR002/16/27|.021726C| \$20260217E|OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.02/17/2026	.02/16/2027	 511	3,495,000	 6843.22	.....	..... 66,824	.....	..... 42,457	.....	..... 85,352	.....	.....	..... (24,367)	.....	.....	.....	0010
.V021726EJ EUR002/16/27|.V021726| \$20260217E|V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.02/17/2026	.02/16/2027	 1,939	 300,000	 154.684944	.....	..... 7,590	.....	..... 4,822	.....	..... 3,243	.....	.....	..... (2,768)	.....	.....	.....	0010
.K021726EJ EUR002/16/27|.K021726| \$20260217E|OS038	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.02/17/2026	.02/16/2027	11,753	 1,795,000	 152.73	.....	..... 44,516	.....	..... 28,284	.....	..... 25,356	.....	.....	..... (16,232)	.....	.....	.....	0010
.B261702NDX EUR002/16/27|.B261702| \$20260217E|OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	.02/17/2026	.02/16/2027	 40	 990,000	24701.6	.....	..... 49,995	.....	..... 31,765	.....	..... 75,800	.....	.....	..... (18,230)	.....	.....	.....	0010
.I021726EJ EUR002/16/27|.I021726| \$20260217E|OS036	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.02/17/2026	.02/16/2027	26,354	4,025,000	 152.73	.....	..... 81,708	.....	..... 51,914	.....	..... 48,904	.....	.....	..... (29,794)	.....	.....	.....	0010
.T021726EJ EUR002/16/27|.T021726| \$20260217E|V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.02/17/2026	.02/16/2027	 3,306	 505,000	 152.73	.....	..... 15,554	.....	..... 9,882	.....	..... 7,681	.....	.....	..... (5,672)	.....	.....	.....	0010
.N021726EJ EUR002/16/27|.N021726| \$20260217E|OS041	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.02/17/2026	.02/16/2027	 7,595	 1,160,000	 152.73	.....	..... 34,684	.....	..... 22,037	.....	..... 17,620	.....	.....	..... (12,647)	.....	.....	.....	0010
.021726IISPX EUR002/16/27|.021726I| \$20260217E|OS029	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.02/17/2026	.02/16/2027	 931	 6,370,000	 6843.22	.....	..... 345,254	.....	..... 219,360	.....	..... 471,007	.....	.....	..... (125,894)	.....	.....	.....	0010
.021726RSPX EUR002/16/27|.021726R| \$20260217E|OS024	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.02/17/2026	.02/16/2027	 747	 5,115,000	 6843.22	.....	..... 257,387	.....	..... 163,533	.....	..... 347,589	.....	.....	..... (93,854)	.....	.....	.....	0010
.021726ASPX EUR002/16/27|.021726A| \$20260217E|OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.02/17/2026	.02/16/2027	 147	 1,005,000	 6843.22	.....	..... 3,568	.....	..... 2,267	.....	..... 4,396	.....	.....	..... (1,301)	.....	.....	.....	0010
.021726GSPX EUR002/16/27|.021726G| \$20260217E|OS013	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.02/17/2026	.02/16/2027	 1,630	 11,155,000	 6843.22	.....	..... 323,495	.....	..... 205,536	.....	..... 419,240	.....	.....	..... (117,960)	.....	.....	.....	0010
.J021726EJ EUR002/16/27|.J021726| \$20260217E|OS037	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.02/17/2026	.02/16/2027	20,985	3,205,000	 152.73	.....	..... 72,754	.....	..... 46,225	.....	..... 42,547	.....	.....	..... (26,529)	.....	.....	.....	0010
.H261702NDX DIGITAL02/16|.H261702| \$20260217E|O0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	.02/17/2026	.02/16/2027	 40	 1,000,000	24701.6	.....	..... 49,690	.....	..... 31,571	.....	..... 67,204	.....	.....	..... (18,119)	.....	.....	.....	0010
.U021726EJ EUR002/14/28 .U021726 \$20260217E V0005	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.02/17/2026	.02/14/2028	 1,146	 175,000	 152.73		 7,333		 5,997		 4,668			 (1,335)				0010

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
.G261702NDX EUR002/16/27|.G261702| 20260217E|OS006 D021726SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	JJKC32MCHID171265Z06	.02/17/2026	.02/16/2027	260	6,425,000	24701.6		373,614	581,399		581,399	207,785						0010	
.D021726SPX EUR002/14/28|.D021726| 20260217E|V0003 021726ZSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGQFU57RNE97	.02/17/2026	.02/14/2028	323	2,345,000	7253.81		238,463	378,520		378,520	140,057						0010	
.021726ZSPX EUR002/16/27|.021726Z| 20260217E|OS032 021726KSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGQFU57RNE97	.02/17/2026	.02/16/2027	2,113	14,460,000	6843.22		826,534	1,136,085		1,136,085	309,551						0010	
.021726KSPX EUR002/16/27|.021726K| 20260217E|OS017 C021726SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGQFU57RNE97	.02/17/2026	.02/16/2027	1,923	13,160,000	6843.22		513,898	676,417		676,417	162,519						0010	
.C021726SPX EUR002/14/28|.C021726| 20260217E|V0002 021726OSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGQFU57RNE97	.02/17/2026	.02/14/2028	722	4,940,000	6843.22		675,347	1,005,302		1,005,302	329,954						0010	
.021726OSPX EUR002/16/27|.021726O| 20260217E|OS021 021726LSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGQFU57RNE97	.02/17/2026	.02/16/2027	7,768	53,155,000	6843.22		2,415,895	3,223,382		3,223,382	807,487						0010	
.021726LSPX EUR002/16/27|.021726L| 20260217E|OS018 Y021726EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGQFU57RNE97	.02/17/2026	.02/16/2027	586	4,010,000	6843.22		172,270	228,596		228,596	56,326						0010	
.Y021726EEJ EUR002/14/28|.Y021726| 20260217E|V0009 D261702NDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGQFU57RNE97	.02/17/2026	.02/14/2028	88,817	13,565,000	152.73		568,374	361,819		361,819	(206,555)						0010	
.D261702NDX EUR002/16/27|.D261702| 20260217E|OS003 A021726SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	JJKC32MCHID171265Z06	.02/17/2026	.02/16/2027	105	2,590,000	24701.6		137,529	210,625		210,625	73,096						0010	
.A021726SPX EUR002/16/27|.A021726| 20260217E|OS033 021726TSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGQFU57RNE97	.02/17/2026	.02/16/2027	3,448	23,595,000	6843.22		1,413,812	1,959,765		1,959,765	545,952						0010	
.021726TSPX EUR002/16/27|.021726T| 20260217E|OS026 X021726EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGQFU57RNE97	.02/17/2026	.02/16/2027	1,355	9,275,000	6843.22		473,953	641,483		641,483	167,530						0010	
.X021726EEJ EUR002/16/27|.X021726| 20260217E|V0008 B021726SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGQFU57RNE97	.02/17/2026	.02/16/2027	107,019	16,345,000	152.73		503,426	248,593		248,593	(254,833)						0010	
.B021726SPX EUR002/16/27|.B021726| 20260217E|V0001 S021726EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGQFU57RNE97	.02/17/2026	.02/16/2027	207	1,415,000	6843.22		124,973	79,403		203,115			(45,570)				0010	
.S021726EEJ EUR002/16/27|.S021726| 20260217E|OS046 021726QSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGQFU57RNE97	.02/17/2026	.02/16/2027	3,012	460,000	152.73		13,938	8,856		6,993			(5,082)				0010	
.021726QSPX EUR002/16/27|.021726Q| 20260217E|OS023 I261702NDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGQFU57RNE97	.02/17/2026	.02/16/2027	1,485	10,160,000	6843.22		507,695	322,569		684,952			(185,126)				0010	
.I261702NDX DIGITAL02/16|.I261702| 20260217E|OS002 021726FSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.02/17/2026	.02/16/2027	162	3,995,000	24701.6		198,512	126,126		268,480			(72,385)				0010	
.021726FSPX EUR002/16/27|.021726F| 20260217E|OS012 F261702NDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGQFU57RNE97	.02/17/2026	.02/16/2027	579	3,965,000	6843.22		113,875	72,351		147,545			(41,523)				0010	
.F261702NDX EUR002/16/27|.F261702| 20260217E|OS005 021726XSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	JJKC32MCHID171265Z06	.02/17/2026	.02/16/2027	305	7,530,000	24701.6		407,373	258,828		626,308			(148,545)				0010	
.021726XSPX EUR002/16/27|.021726X| 20260217E|OS030	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGQFU57RNE97	.02/17/2026	.02/16/2027	3,798	25,990,000	6843.22		1,408,658	895,004		1,921,737			(513,654)				0010	

STATEMENT AS OF JUNE 30, 2026 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.021726SPX EUR002/16/27|.021726S| 20260217E|OS025	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/17/2026	.02/16/2027	 1,246	 8,525,000	 6843.22	.....	..... 435,287	.....	..... 276,563	.....	..... 589,044	.....	.....	..... (158,723)	.....	.....	.....	0010
.021726ESPX EUR002/16/27|.021726E| 20260217E|OS011	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/17/2026	.02/16/2027	 703	 4,810,000	 6843.22	.....	..... 129,052	.....	..... 81,995	.....	..... 166,790	.....	.....	..... (47,058)	.....	.....	.....	0010
.F021726SPX DIGITAL02/16|.F021726| 20260217E|D0004	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/17/2026	.02/16/2027	 1,329	 9,095,000	 6843.22	.....	..... 452,749	.....	..... 287,658	.....	..... 558,549	.....	.....	..... (165,091)	.....	.....	.....	0010
.Z021726EEJ EUR002/14/28|.Z021726| 20260217E|V0010	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/17/2026	.02/14/2028	 4,747	 725,000	 152.73	.....	..... 30,378	.....	..... 24,847	.....	..... 19,338	.....	.....	..... (5,531)	.....	.....	.....	0010
.R021726EEJ EUR002/16/27|.R021726| 20260217E|OS045	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/17/2026	.02/16/2027	 5,860	 895,000	 152.73	.....	..... 26,761	.....	..... 17,003	.....	..... 13,593	.....	.....	..... (9,758)	.....	.....	.....	0010
.021726PSPX EUR002/16/27|.021726P| 20260217E|OS022	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/17/2026	.02/16/2027	 320	 2,190,000	 6843.22	.....	..... 107,003	.....	..... 67,986	.....	..... 143,936	.....	.....	..... (39,018)	.....	.....	.....	0010
.021726VSPX EUR002/16/27|.021726V| 20260217E|OS028	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/17/2026	.02/16/2027	 737	 5,040,000	 6843.22	.....	..... 264,852	.....	..... 168,276	.....	..... 359,966	.....	.....	..... (96,576)	.....	.....	.....	0010
.0021726EEJ EUR002/16/27|.0021726| 20260217E|OS044	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/17/2026	.02/16/2027	 5,336	 815,000	 152.73	.....	..... 19,153	.....	..... 12,169	.....	..... 11,102	.....	.....	..... (6,984)	.....	.....	.....	0010
.0021726EEJ EUR002/16/27|.0021726| 20260217E|OS042	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/17/2026	.02/16/2027	 5,598	 855,000	 152.73	.....	..... 18,468	.....	..... 11,734	.....	..... 10,939	.....	.....	..... (6,734)	.....	.....	.....	0010
.021726NSPX EUR002/16/27|.021726N| 20260217E|OS020	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/17/2026	.02/16/2027	 1,263	 8,640,000	 6843.22	.....	..... 381,629	.....	..... 242,471	.....	..... 507,693	.....	.....	..... (139,157)	.....	.....	.....	0010
.021726HSPX EUR002/16/27|.021726H| 20260217E|OS014	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/17/2026	.02/16/2027	 537	 3,675,000	 6843.22	.....	..... 115,616	.....	..... 73,457	.....	..... 150,344	.....	.....	..... (42,158)	.....	.....	.....	0010
.P021726EEJ EUR002/16/27|.P021726| 20260217E|OS043	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/17/2026	.02/16/2027	 1,833	 280,000	 152.73	.....	..... 6,328	.....	..... 4,021	.....	..... 3,711	.....	.....	..... (2,307)	.....	.....	.....	0010
.A261702EEJ EUR002/16/27|.A261702| 20260217E|V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/17/2026	.02/16/2027	 15,351	 2,345,000	 152.760546	.....	..... 71,992	.....	..... 45,740	.....	..... 35,484	.....	.....	..... (26,251)	.....	.....	.....	0010
.C261702NDX EUR002/16/27|.C261702| 20260217E|OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWDI71265Z06	.02/17/2026	.02/16/2027	 160	 3,960,000	 24701.6	.....	..... 199,980	.....	..... 127,059	.....	..... 303,199	.....	.....	..... (72,921)	.....	.....	.....	0010
.021726JSXP EUR002/16/27|.021726J| 20260217E|OS016	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/17/2026	.02/16/2027	 1,694	 11,590,000	 6843.22	.....	..... 440,304	.....	..... 279,751	.....	..... 578,362	.....	.....	..... (160,553)	.....	.....	.....	0010
.0261702PDLVSE EUR002/16|.0261702|&20 260217E|OS047	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.02/17/2026	.02/16/2027	 526	 204,000	 387.95	.....	..... 3,182	.....	..... 2,022	.....	..... 1,087	.....	.....	..... (1,160)	.....	.....	.....	0010
.N261702PDLVSE EUR002/14|.N261702|&20 260217E|V0016	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.02/17/2026	.02/14/2028	 833	 323,000	 387.95	.....	..... 11,079	.....	..... 9,062	.....	..... 4,422	.....	.....	..... (2,017)	.....	.....	.....	0010
.M261702PDLVSE EUR008/14|.M261702|&20 260217E|V0015	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.02/17/2026	.08/14/2026	 1,888	 718,000	 380.33	.....	..... 20,205	.....	..... 3,303	.....	..... 3,303	.....	..... (16,902)	.....	.....	.....	.....	0010
.S261702PDLVSE EUR002/16|.S261702|&20 260217E|V0019	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.02/17/2026	.02/16/2027	 169,911	 65,917,000	 387.95	.....	..... 1,601,783	.....	..... 419,038	.....	..... 419,038	.....	..... (1,182,745)	.....	.....	.....	.....	0010

SCHEDULE DB - PART A - SECTION 1

E06.118

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.J261702POLVSE EUR012/28|.J261702|&20 260217E|V0012 .P261702POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	02/17/2026	12/28/2026	1,856	701,000	377.61		26,458		15,264		9,978			(11,194)				0010
EUR002/16|.P261702|&20 260217E|V0017 .R261702POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	02/17/2026	02/16/2027	9,174	3,559,000	387.95		86,484		54,948		22,625			(31,535)				0010
EUR002/16|.R261702|&20 260217E|OS048 .K261702POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	02/17/2026	02/16/2027	433	168,000	387.95		4,066		2,583		1,068			(1,482)				0010
EUR002/14|.Q261702|&20 260217E|V0018 .L261702POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	02/17/2026	02/14/2028	4,127	1,601,000	387.95		54,914		44,916		21,920			(9,998)				0010
EUR001/07|.K261702|&20 260217E|V0013 .L261702POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	02/17/2026	01/07/2027	3,411	1,281,000	375.56		53,462		31,546		22,120			(21,916)				0010
EUR001/07|.L261702|&20 260217E|V0014 .W022326EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	02/17/2026	01/07/2028	1,922	722,000	375.56		36,805		29,734		18,308			(7,072)				0010
EUR002/22/27|.W022326| 260260223E|OS056 .022326RSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	02/23/2026	02/22/2027	3,809	590,000	154.89		15,930		10,385		6,057			(5,545)				0010
EUR002/22/27|.022326B| 260260223E|OS022 .B262302EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	02/23/2026	02/22/2027	456	3,120,000	6837.75		63,146		41,167		80,330			(21,979)				0010
EUR002/22/28|.B262302| 260260223E|V0015 .002326EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	02/23/2026	02/22/2028	1,259	195,000	154.89		8,210		6,787		4,156			(1,423)				0010
EUR002/22/27|.002326B| 260260223E|OS050 .022326RSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	02/23/2026	02/22/2027	4,842	750,000	154.89		13,050		8,508		5,697			(4,542)				0010
EUR002/22/27|.022326R| 260260223E|OS038 .C262302EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	02/23/2026	02/22/2027	257	1,760,000	6837.75		100,570		65,565		137,208			(35,005)				0010
EUR002/22/27|.C262302| 260260223E|V0016 .022326ASPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	02/23/2026	02/22/2027	1,968	305,000	154.967445		9,333		6,085		3,158			(3,249)				0010
EUR002/22/27|.022326A| 260260223E|OS021 .R022326EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	02/23/2026	02/22/2027	1,604	10,965,000	6837.75		139,256		90,785		175,023			(48,470)				0010
EUR002/22/27|.R022326| 260260223E|OS051 .V022326EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	02/23/2026	02/22/2027	7,941	1,230,000	154.89		23,124		15,075		10,016			(8,049)				0010

STATEMENT AS OF JUNE 30, 2026 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.D262302EEJ EUR002/22/27|.D262302| \$20260223E|V0017 S022326EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/23/2026	.02/22/2027	4,868	780,000	160.233705	.....	.....13,806	.....	.....9,001	.....	.....2,763	.....	.....	.....(4,805)	.....	.....	.....	0010
EUR002/22/27|.S022326| \$20260223E|OS052 U022326EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/23/2026	.02/22/2027	15,075	2,335,000	154.89	.....	.....50,903	.....	.....33,185	.....	.....21,337	.....	.....	.....(17,718)	.....	.....	.....	0010
EUR002/22/27|.U022326| \$20260223E|OS054 O262302NDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/23/2026	.02/22/2027	7,586	1,175,000	154.89	.....	.....28,318	.....	.....18,461	.....	.....11,445	.....	.....	.....(9,856)	.....	.....	.....	0010
EUR002/22/27|.O262302| \$20260223E|OS005 P022326EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RH1GCT1XBU11	.02/23/2026	.02/22/2027	73	1,810,000	24708.94	.....	.....93,689	.....	.....61,079	.....	.....142,051	.....	.....	.....(32,610)	.....	.....	.....	0010
EUR002/22/27|.P022326| \$20260223E|OS049 O223260SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/23/2026	.02/22/2027	16,431	2,545,000	154.89	.....	.....27,995	.....	.....18,251	.....	.....11,982	.....	.....	.....(9,744)	.....	.....	.....	0010
EUR002/22/27|.O223260| \$20260223E|OS035 O22326ESPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.02/23/2026	.02/22/2027	624	4,270,000	6837.75	.....	.....233,291	.....	.....152,091	.....	.....316,409	.....	.....	.....(81,201)	.....	.....	.....	0010
EUR002/22/27|.O22326E| \$20260223E|OS025 O22326CSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.02/23/2026	.02/22/2027	824	5,635,000	6837.75	.....	.....163,280	.....	.....106,448	.....	.....210,269	.....	.....	.....(56,832)	.....	.....	.....	0010
EUR002/22/27|.O22326C| \$20260223E|OS023 262302ANDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.02/23/2026	.02/22/2027	977	6,680,000	6837.75	.....	.....176,633	.....	.....115,153	.....	.....226,779	.....	.....	.....(61,480)	.....	.....	.....	0010
DIGITAL02/22|.262302A| \$20260223E|D0001 T022326EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/23/2026	.02/22/2027	48	1,175,000	24708.94	.....	.....58,915	.....	.....38,408	.....	.....79,275	.....	.....	.....(20,506)	.....	.....	.....	0010
EUR002/22/27|.T022326| \$20260223E|OS053 I262302EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/23/2026	.02/22/2027	8,038	1,245,000	154.89	.....	.....27,764	.....	.....18,100	.....	.....11,552	.....	.....	.....(9,664)	.....	.....	.....	0010
EUR002/22/27|.I262302| EEJ EURO 02/22/2 E262302EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/23/2026	.02/22/2027	6,456	1,000,000	154.89	.....	.....10,000	.....	.....10,500	.....	.....10,500	500	.....	.....	.....	.....	.....	0010
EUR002/22/27|.E262302| \$20260223E|V0018 262302BNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/23/2026	.02/22/2027	5,488	850,000	154.89	.....	.....26,265	.....	.....17,123	.....	.....8,925	.....	.....	.....(9,142)	.....	.....	.....	0010
DIGITAL02/22|.262302B| \$20260223E|D0002 O22326JSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/23/2026	.02/22/2027	190	4,705,000	24708.94	.....	.....235,909	.....	.....153,797	.....	.....317,437	.....	.....	.....(82,112)	.....	.....	.....	0010
EUR002/22/27|.O22326J| \$20260223E|OS030 O22326KSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.02/23/2026	.02/22/2027	194	1,325,000	6837.75	.....	.....65,217	.....	.....42,517	.....	.....87,211	.....	.....	.....(22,700)	.....	.....	.....	0010
EUR002/22/27|.O22326K| \$20260223E|OS031 F262302EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.02/23/2026	.02/22/2027	769	5,260,000	6837.75	.....	.....264,799	.....	.....172,631	.....	.....355,151	.....	.....	.....(92,168)	.....	.....	.....	0010
EUR002/22/28|.F262302| \$20260223E|V0019 O223260SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/23/2026	.02/22/2028	3,228	500,000	154.89	.....	.....21,050	.....	.....17,402	.....	.....10,655	.....	.....	.....(3,648)	.....	.....	.....	0010
EUR002/22/27|.O22326D| \$20260223E|OS024 A262302EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.02/23/2026	.02/22/2027	1,397	9,550,000	6837.75	.....	.....274,591	.....	.....179,015	.....	.....353,506	.....	.....	.....(95,576)	.....	.....	.....	0010
EUR002/22/27|.A262302| \$20260223E|OS060 Y022326EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/23/2026	.02/22/2027	2,679	415,000	154.89	.....	.....12,575	.....	.....8,198	.....	.....4,357	.....	.....	.....(4,377)	.....	.....	.....	0010
EUR002/22/27|.Y022326| \$20260223E|OS058	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.02/23/2026	.02/22/2027	8,296	1,285,000	154.89	.....	.....29,812	.....	.....19,435	.....	.....12,246	.....	.....	.....(10,377)	.....	.....	.....	0010

STATEMENT AS OF JUNE 30, 2026 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.N022326SPX DIGITAL02/22|.N022326| &20260223E|O0005	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	02/23/2026	02/22/2027	1,061	7,255,000	6837.75		363,838		237,198		448,883			(126,640)				0010
.022326MSPX EUR002/22/27|.022326M| &20260223E|OS033	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	02/23/2026	02/22/2027	478	3,265,000	6837.75		167,965		109,502		225,955			(58,463)				0010
.022326GSPX EUR002/22/27|.022326G| &20260223E|OS027	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	02/23/2026	02/22/2027	839	5,735,000	6837.75		219,782		143,284		286,907			(76,499)				0010
.P262302NDX EUR002/22/27|.P262302| &20260223E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	02/23/2026	02/22/2027	155	3,840,000	24708.94		208,431		135,883		318,245			(72,548)				0010
.022326WSPX EUR002/22/27|.022326W| &20260223E|V0005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	02/23/2026	02/22/2027	146	1,000,000	6837.75		90,449		58,967		145,768			(31,482)				0010
.022326HSPX EUR002/22/27|.022326H| &20260223E|OS028	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	02/23/2026	02/22/2027	1,001	6,845,000	6837.75		312,823		203,940		414,671			(108,883)				0010
.022326SSPX EUR002/22/27|.022326S| &20260223E|OS039	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	02/23/2026	02/22/2027	516	3,525,000	6837.75		203,227		132,490		277,619			(70,736)				0010
.022326QSPX EUR002/22/27|.022326Q| &20260223E|OS037	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	02/23/2026	02/22/2027	2,523	17,255,000	6837.75		943,452		615,068		1,279,684			(328,384)				0010
.K262302NDX EUR002/22/27|.K262302| &20260223E|OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	02/23/2026	02/22/2027	17	410,000	24708.94		13,177		8,591		18,943			(4,587)				0010
.022326NSPX EUR002/22/27|.022326N| &20260223E|OS034	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	02/23/2026	02/22/2027	298	2,040,000	6837.75		107,331		69,972		144,864			(37,358)				0010
.N262302NDX EUR002/22/27|.N262302| &20260223E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	02/23/2026	02/22/2027	121	2,990,000	24708.94		152,430		99,374		230,603			(53,056)				0010
.Z022326EJ EUR002/22/27|.Z022326| &20260223E|OS059	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	02/23/2026	02/22/2027	6,714	1,040,000	154.89		31,096		20,273		10,911			(10,823)				0010
.022326FSPX EUR002/22/27|.022326F| &20260223E|OS026	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	02/23/2026	02/22/2027	193	1,320,000	6837.75		41,750		27,218		53,949			(14,532)				0010
.022426ESPX ASIAN01/28/2|.022426E| &20260224E|AS005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	02/24/2026	01/28/2027	482	3,363,410	6978.03		52,927		33,237		84,171			(19,690)				0010
.262302NPOLVSE EUR001/07|.262302M|&20 260223E|V0025	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	02/23/2026	01/07/2027	1,704	640,000	375.56		28,377		17,062		11,059			(11,315)				0010
.022426DSPX ASIAN01/21/2|.022426D| &20260224E|AS004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	02/24/2026	01/21/2027	633	4,352,267	6875.62		81,967		50,825		122,364			(31,143)				0010
.262302LPOLVSE EUR012/28|.262302L|&20 260223E|V0024	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	02/23/2026	12/28/2026	1,314	496,000	377.61		20,012		11,772		7,065			(8,240)				0010
.022426CSPX ASIAN01/14/2|.022426C| &20260224E|AS003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	02/24/2026	01/14/2027	473	3,277,902	6934.23		49,511		30,291		76,333			(19,220)				0010
.262302OPOLVSE EUR002/22 .262302O &20 260223E OS061	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	02/23/2026	02/22/2027	503	196,000	389.41		4,586		2,990		1,098			(1,596)				0010

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.022426BSPX ASIAN01/07/21 .022426B| &20260224EIAS002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	549300Y6K4T3QB14LN29	.02/24/2026	.01/07/2027	 416	 2,876,471	 6916.76	 51,912	 31,312	 79,730	 (20,600)	.....	.....	.....	.....	.....	.....	.....	0010
.262302NPDLVSE EUR011/16| .262302N|&20 260223EIV0026	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E570DZIWZ7FF32TWEFA76	.02/23/2026	.11/16/2026	 1,049	 396,000	 377.45	 15,508	 5,101	 5,101	 (10,406)	.....	.....	.....	.....	.....	.....	.....	0010
.262302PPDLVSE EUR002/22| .262302P|&20 260223EIV0027	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E570DZIWZ7FF32TWEFA76	.02/23/2026	.02/22/2027	 6,261	 2,438,000	 389.41	 59,243	 38,623	 13,677	 (20,621)	.....	.....	.....	.....	.....	.....	.....	0010
.262302OPDLVSE EUR002/22| .262302O|&20 260223EIV0028	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E570DZIWZ7FF32TWEFA76	.02/23/2026	.02/22/2028	 9,430	 3,672,000	 389.41	 126,317	 104,424	 46,536	 (21,893)	.....	.....	.....	.....	.....	.....	.....	0010
.262302RPDLVSE EUR002/22| .262302R|&20 260223EIOS062	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E570DZIWZ7FF32TWEFA76	.02/23/2026	.02/22/2027	 2,016	 785,000	 389.41	 18,369	 11,975	 4,396	 (6,394)	.....	.....	.....	.....	.....	.....	.....	0010
.022426ASPX ASIAN01/07/21 .022426A| &20260224EIAS001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	549300Y6K4T3QB14LN29	.02/24/2026	.01/07/2027	 136	 940,251	 6916.76	 35,845	 21,621	 62,805	 (14,224)	.....	.....	.....	.....	.....	.....	.....	0010
.W030226NDX EUR003/01/27| .W030226| &20260302EIOS002	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	.03/02/2026	.03/01/2027	 167	 4,185,000	 24992.6	 214,188	 143,778	 317,426	 (70,410)	.....	.....	.....	.....	.....	.....	.....	0010
.030226JEEJ EQFID03/01/21 .030226J| EEJ EQFID 03/01/	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	.03/02/2026	.03/01/2027	 1,610	 250,000	 155.28	 2,500	 1,678	 2,503	 (822)	.....	.....	.....	.....	.....	.....	.....	0010
.A030226SPX EUR003/01/27| .A030226| &20260302EIOS009	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	.03/02/2026	.03/01/2027	 202	 1,390,000	 6881.62	 38,392	 25,771	 48,433	 (12,621)	.....	.....	.....	.....	.....	.....	.....	0010
.L030226SPX EUR003/01/27| .L030226| &20260302EIOS020	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	.03/02/2026	.03/01/2027	 1,935	 13,315,000	 6881.62	 669,478	 449,401	 882,855	 (220,077)	.....	.....	.....	.....	.....	.....	.....	0010
.030226JEEJ EUR003/01/27| .030226J| &20260302EIOS035	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	.03/02/2026	.03/01/2027	 16,637	 2,590,000	 155.68000605889	 60,606	 40,683	 22,038	 (19,923)	.....	.....	.....	.....	.....	.....	.....	0010
.0030226SPX EUR003/01/27| .0030226| &20260302EIOS025	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	.03/02/2026	.03/01/2027	 1,377	 9,475,000	 6881.62	 544,813	 365,717	 730,394	 (179,096)	.....	.....	.....	.....	.....	.....	.....	0010
.030226JEEJ EUR003/01/27| .030226L| &20260302EIOS037	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	.03/02/2026	.03/01/2027	 3,918	 610,000	 155.67999746828	 18,422	 12,366	 5,673	 (6,056)	.....	.....	.....	.....	.....	.....	.....	0010
.B030226SPX EUR003/01/27| .B030226| &20260302EIOS010	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	.03/02/2026	.03/01/2027	 1,511	 10,395,000	 6881.62	 301,039	 202,079	 380,493	 (98,960)	.....	.....	.....	.....	.....	.....	.....	0010
.030226OEEJ EUR002/28/28| .030226Q| &20260302EIV0007	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	.03/02/2026	.02/28/2028	 1,092	 170,000	 155.67993670236	 7,089	 5,927	 3,341	 (1,162)	.....	.....	.....	.....	.....	.....	.....	0010
.G030226SPX EUR003/01/27| .G030226| &20260302EIOS015	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	.03/02/2026	.03/01/2027	 923	 6,350,000	 6881.62	 243,015	 163,129	 311,748	 (79,886)	.....	.....	.....	.....	.....	.....	.....	0010
.030226KEEJ EUR003/01/27| .030226K| &20260302EIOS036	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	.03/02/2026	.03/01/2027	 7,804	 1,215,000	 155.68001414574	 36,207	 24,305	 11,293	 (11,902)	.....	.....	.....	.....	.....	.....	.....	0010
.R030226SPX EQFID03/01/21 .030226P| SPX EQFID 03/01/	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	.03/02/2026	.03/01/2027	 1,834	 13,000,000	 7088.07	 912,470	 612,514	 1,524,542	 (299,956)	.....	.....	.....	.....	.....	.....	.....	0010

STATEMENT AS OF JUNE 30, 2026 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.M030226SPX EUR003/01/27|.M030226| &20260302E|OS021	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/02/2026	.03/01/2027	 1,355	9,325,000	6881.62	.....	.....479,025	.....	.....321,556	.....	.....633,048	.....	.....	..... (157,470)	.....	.....	.....	0010
.P030226SPX EUR003/01/27|.P030226| &20260302E|OS024	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/02/2026	.03/01/2027	 153	 1,050,000	6881.62	.....	.....58,317	.....	.....39,146	.....	.....77,782	.....	.....	..... (19,171)	.....	.....	.....	0010
.A260203NDX DIGITAL03/01|.A260203| &20260302E|D0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/02/2026	.03/01/2027	 183	4,575,000	24992.6	.....	.....230,369	.....	.....154,640	.....	.....305,164	.....	.....	..... (75,729)	.....	.....	.....	0010
.V030226NDX EUR003/01/27|.V030226| &20260302E|D0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/02/2026	.03/01/2027	 17	 435,000	24992.6	.....	.....16,530	.....	.....11,096	.....	.....19,440	.....	.....	..... (5,434)	.....	.....	.....	0010
.K030226SPX EUR003/01/27|.K030226| &20260302E|OS019	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/02/2026	.03/01/2027	 328	 2,260,000	6881.62	.....	.....111,102	.....	.....74,579	.....	.....146,112	.....	.....	..... (36,522)	.....	.....	.....	0010
.030226FEEJ EUR003/01/27|.030226F| &20260302E|V0008	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/02/2026	.03/01/2027	12,056	 1,880,000	155.94464296971	.....	.....56,400	.....	.....37,860	.....	.....16,653	.....	.....	..... (18,540)	.....	.....	.....	0010
.N030226SPX EUR003/01/27|.N030226| &20260302E|OS022	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/02/2026	.03/01/2027	 302	 2,075,000	6881.62	.....	.....108,834	.....	.....73,057	.....	.....144,120	.....	.....	..... (35,777)	.....	.....	.....	0010
.U030226SPX DIGITAL03/01|.U030226| &20260302E|D0004	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/02/2026	.03/01/2027	 1,343	9,245,000	6881.62	.....	.....456,899	.....	.....306,703	.....	.....557,141	.....	.....	..... (150,196)	.....	.....	.....	0010
.Y030226NDX EUR003/01/27|.Y030226| &20260302E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/02/2026	.03/01/2027	 176	4,390,000	24992.6	.....	.....238,728	.....	.....160,251	.....	.....356,715	.....	.....	..... (78,477)	.....	.....	.....	0010
.J030226SPX EUR003/01/27|.J030226| &20260302E|OS018	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/02/2026	.03/01/2027	942	 6,480,000	6881.62	.....	.....295,877	.....	.....198,613	.....	.....385,744	.....	.....	..... (97,263)	.....	.....	.....	0010
.D030226SPX EUR003/01/27|.D030226| &20260302E|OS012	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/02/2026	.03/01/2027	 821	 5,650,000	6881.62	.....	.....178,597	.....	.....119,887	.....	.....226,535	.....	.....	..... (58,710)	.....	.....	.....	0010
.030226SPX EUR003/01/27|.030226| &20260302E|OS023	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/02/2026	.03/01/2027	 2,629	 18,095,000	6881.62	.....	.....986,720	.....	.....662,356	.....	.....1,312,808	.....	.....	..... (324,364)	.....	.....	.....	0010
.030226FEEJ EUR003/01/27|.030226F| &20260302E|OS031	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/02/2026	.03/01/2027	3,693	 575,000	155.67999967943	.....	.....13,455	.....	.....9,032	.....	.....4,900	.....	.....	..... (4,423)	.....	.....	.....	0010
.Z030226NDX DIGITAL03/01|.Z030226| &20260302E|D0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/02/2026	.03/01/2027	46	 1,145,000	24992.6	.....	.....57,655	.....	.....38,702	.....	.....76,374	.....	.....	..... (18,953)	.....	.....	.....	0010
.X030226NDX EUR003/01/27|.X030226| &20260302E|OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/02/2026	.03/01/2027	90	2,255,000	24992.6	.....	.....117,080	.....	.....78,592	.....	.....173,814	.....	.....	..... (38,487)	.....	.....	.....	0010
.F030226SPX EUR003/01/27|.F030226| &20260302E|OS014	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/02/2026	.03/01/2027	 278	 1,910,000	6881.62	.....	.....72,408	.....	.....48,605	.....	.....92,820	.....	.....	..... (23,803)	.....	.....	.....	0010
.030226OEEJ EUR003/01/27|.030226O| &20260302E|V0005	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/02/2026	.03/01/2027	 1,675	 265,000	158.23314836375	.....	.....6,307	.....	.....4,234	.....	.....1,501	.....	.....	..... (2,073)	.....	.....	.....	0010
.030226DEEJ EUR003/01/27|.030226D| &20260302E|OS029	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/02/2026	.03/01/2027	12,751	 1,985,000	155.67999969005	.....	.....37,120	.....	.....24,917	.....	.....14,367	.....	.....	..... (12,202)	.....	.....	.....	0010

STATEMENT AS OF JUNE 30, 2026 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.030226ZSPX EUR003/01/27|.030226Z| 820260302E|OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57PNE97	.03/02/2026	.03/01/2027	 589	4,055,000	 6881.62	.....	..... 111,756	.....	.....75,018	.....	.....140,992	.....	.....	..... (36,737)	.....	.....	.....	0010
.030226EEEJ EUR003/01/27|.030226E| 820260302E|V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57PNE97	.03/02/2026	.03/01/2027	26,497	4,125,000	2	155.68000008816	.....	.....89,513	60,087	.....	.....33,529	.....	.....	..... (29,425)	.....	.....	.....	0010
.030226PEEJ EUR003/01/27|.030226P| 820260302E|V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57PNE97	.03/02/2026	.03/01/2027	3,817	615,000	1	161.11323323582	.....	.....10,763	7,225	.....	.....1,870	.....	.....	..... (3,538)	.....	.....	.....	0010
.030226AEEJ EUR003/01/27|.030226A| 820260302E|OS026	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57PNE97	.03/02/2026	.03/01/2027	25,983	4,045,000	3	155.68000000246	.....	.....44,495	29,868	.....	.....17,160	.....	.....	..... (14,627)	.....	.....	.....	0010
.030226GEEJ EUR003/01/27|.030226G| 820260302E|OS032	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57PNE97	.03/02/2026	.03/01/2027	16,380	2,550,000	5	155.68000038193	.....	.....63,495	42,622	.....	.....22,470	.....	.....	..... (20,873)	.....	.....	.....	0010
.030226WSPX EUR003/01/27|.030226W| 820260302E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57PNE97	.03/02/2026	.03/01/2027	1,594	10,970,000	.....	6881.62	.....	.....153,580	103,094	.....	.....173,439	.....	.....	..... (50,486)	.....	.....	.....	0010
.H030226SPX EUR003/01/27|.H030226| 820260302E|OS016	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57PNE97	.03/02/2026	.03/01/2027	958	6,595,000	.....	6881.62	.....	.....285,300	191,513	.....	.....369,955	.....	.....	..... (93,786)	.....	.....	.....	0010
.C030226SPX EUR003/01/27|.C030226| 820260302E|OS011	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57PNE97	.03/02/2026	.03/01/2027	1,801	12,395,000	.....	6881.62	.....	.....359,703	241,458	.....	.....454,609	.....	.....	..... (118,245)	.....	.....	.....	0010
.030226NEEJ EUR002/28/28|.030226N| 820260302E|V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57PNE97	.03/02/2026	02/28/2028	257	40,000	2	155.680000442131	.....	.....1,668	1,395	.....	.....786	.....	.....	..... (273)	.....	.....	.....	0010
.030226YSPX EUR003/01/27|.030226Y| 820260302E|OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57PNE97	.03/02/2026	.03/01/2027	661	4,550,000	.....	6881.62	.....	.....117,936	79,167	.....	.....148,476	.....	.....	..... (38,769)	.....	.....	.....	0010
.030226IEEJ EUR003/01/27|.030226I| 820260302E|OS034	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57PNE97	.03/02/2026	.03/01/2027	5,588	870,000	.....	155.68000093909	.....	.....26,013	17,462	.....	.....8,088	.....	.....	..... (8,551)	.....	.....	.....	0010
.E030226SPX EUR003/01/27|.E030226| 820260302E|OS013	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57PNE97	.03/02/2026	.03/01/2027	283	1,945,000	.....	6881.62	.....	.....62,532	41,976	.....	.....79,389	.....	.....	..... (20,556)	.....	.....	.....	0010
.030226CEEJ EUR003/01/27|.030226C| 820260302E|OS028	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57PNE97	.03/02/2026	.03/01/2027	25,726	4,005,000	.....	155.6799995833	.....	.....69,287	46,510	.....	.....27,159	.....	.....	..... (22,777)	.....	.....	.....	0010
.030226HEEJ EUR003/01/27|.030226H| 820260302E|OS033	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57PNE97	.03/02/2026	.03/01/2027	4,464	695,000	6	155.68000049817	.....	.....18,765	12,596	.....	.....6,330	.....	.....	..... (6,169)	.....	.....	.....	0010
.030226BEEJ EUR003/01/27|.030226B| 820260302E|OS027	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57PNE97	.03/02/2026	.03/01/2027	1,799	280,000	4	155.67999576550	.....	.....4,452	2,989	.....	.....1,757	.....	.....	..... (1,464)	.....	.....	.....	0010
.EQFWD03/01/2|.030226S| EEJ EQFWD 03/01/	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57PNE97	.03/02/2026	.03/01/2027	2,898	450,000	.....	155.28	.....	.....4,500	3,021	.....	.....4,506	.....	.....	..... (1,479)	.....	.....	.....	0010
.030226MEEJ EUR003/01/27|.030226M| 820260302E|V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57PNE97	.03/02/2026	.03/01/2027	2,312	360,000	7	155.67999768901	.....	.....11,052	7,419	.....	.....3,349	.....	.....	..... (3,633)	.....	.....	.....	0010
.I030226SPX EUR003/01/27 .I030226I 820260302E OS017	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57PNE97	.03/02/2026	.03/01/2027	231	1,590,000		6881.62		72,599	48,734		94,650			 (23,866)				0010

SCHEDULE DB - PART A - SECTION 1

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti- zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
	.T030226SPX DIGITAL03/01|.T030226| &20260302E|D0003 .030226XSPX	EQUITY INDEXED ANNUITY EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	03/02/2026	03/01/2027	336	2,310,000	6881.62	114,163		76,634		139,210			(37,529)				0010
	EUR003/01/27|.030226X| &20260302E|OS006 .J260203SG|XCGMS	EQUITY INDEXED ANNUITY EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	03/02/2026	03/01/2027	686	4,720,000	6881.62	92,606		62,164		115,752			(30,442)				0010
	EUR010/|.J260203|&2026 0302E|V0019 .E260203PDLV5E	EQUITY INDEXED ANNUITY EXH 5	Equity	Societe Generale	02RNE8IBXPA4R0TD8PU41	03/02/2026	10/14/2027	3,802	1,283,999	337.73	35,585		28,396		18,401			(7,190)				0010
	EUR003/01|.E260203|&20 260302E|OS038 .B260203PDLV5E	EQUITY INDEXED ANNUITY EXH 5	Equity	Citibank N.A.	E570D2WIZ7FF32TWEFA76	03/02/2026	03/01/2027	1,237	486,000	392.9	8,894		5,970		1,819			(2,924)				0010
	EUR001/28|.B260203|&20 260302E|V0013 .I260203SG|XCGMS	EQUITY INDEXED ANNUITY EXH 5	Equity	Citibank N.A.	E570D2WIZ7FF32TWEFA76	03/02/2026	01/28/2027	1,636	618,000	377.79	28,659		18,325		9,168			(10,335)				0010
	EUR008/|.I260203|&2026 0302E|V0018 .H260203PDLV5E	EQUITY INDEXED ANNUITY EXH 5	Equity	Societe Generale	02RNE8IBXPA4R0TD8PU41	03/02/2026	08/16/2027	2,293	760,000	331.4	27,176		21,074		15,661			(6,102)				0010
	EUR003/01|.H260203|&20 260302E|OS039 .D260203PDLV5E	EQUITY INDEXED ANNUITY EXH 5	Equity	Citibank N.A.	E570D2WIZ7FF32TWEFA76	03/02/2026	03/01/2027	1,690	664,000	392.9	15,538		10,430		2,650			(5,108)				0010
	EUR001/28|.D260203|&20 260302E|V0015 .F260203PDLV5E	EQUITY INDEXED ANNUITY EXH 5	Equity	Citibank N.A.	E570D2WIZ7FF32TWEFA76	03/02/2026	01/28/2028	1,400	529,000	377.79	29,164		24,171		12,023			(4,994)				0010
	EUR003/01|.F260203|&20 260302E|V0016 .G260203PDLV5E	EQUITY INDEXED ANNUITY EXH 5	Equity	Citibank N.A.	E570D2WIZ7FF32TWEFA76	03/02/2026	03/01/2027	6,966	2,737,000	392.9	66,235		44,462		10,933			(21,774)				0010
	EUR002/28|.G260203|&20 260302E|V0017 .C260203PDLV5E	EQUITY INDEXED ANNUITY EXH 5	Equity	Citibank N.A.	E570D2WIZ7FF32TWEFA76	03/02/2026	02/28/2028	4,803	1,887,000	392.9	64,913		54,273		19,484			(10,640)				0010
	EUR001/28|.C260203|&20 260302E|V0014 .260903KEEJ	EQUITY INDEXED ANNUITY EXH 5	Equity	Citibank N.A.	E570D2WIZ7FF32TWEFA76	03/02/2026	01/28/2027	1,832	692,000	377.79	32,091		20,519		10,265			(11,572)				0010
	EUR003/08/27|.260903K| &20260309E|OS067 .030926BSPX	EQUITY INDEXED ANNUITY EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	03/09/2026	03/08/2027	11,155	1,710,000	153.30000035501	42,408		29,287		23,133			(13,121)				0010
	EUR003/08/27|.030926B| &20260309E|OS025 .X030926SPX	EQUITY INDEXED ANNUITY EXH 5	Equity	Mizuho Markets Ameri	549300Y6K4T3QBMLN29	03/09/2026	03/08/2027	385	2,615,000	6795.99	48,759		33,674		62,197			(15,086)				0010
	DIGITAL03/08|.X030926| &20260309E|D0005 .030926USPX	EQUITY INDEXED ANNUITY EXH 5	Equity	Barclays Bank PLC	G5GSEF7JVP5170UK5573	03/09/2026	03/08/2027	246	1,670,000	6795.99	81,630		56,374		101,530			(25,256)				0010
	EUR003/08/27|.030926U| &20260309E|OS044 .A030926SPX	EQUITY INDEXED ANNUITY EXH 5	Equity	Mizuho Markets Ameri	549300Y6K4T3QBMLN29	03/09/2026	03/08/2027	382	2,595,000	6795.99	135,205		93,373		181,673			(41,831)				0010
	EUR003/08/27|.A030926| &20260309E|OS050 .030926HSPX	EQUITY INDEXED ANNUITY EXH 5	Equity	Mizuho Markets Ameri	549300Y6K4T3QBMLN29	03/09/2026	03/08/2027	325	2,210,000	6795.99	126,505		87,365		172,037			(39,140)				0010
	EUR003/08/27|.030926H| &20260309E|OS031 .260903NEEJ	EQUITY INDEXED ANNUITY EXH 5	Equity	Mizuho Markets Ameri	549300Y6K4T3QBMLN29	03/09/2026	03/08/2027	1,639	11,140,000	6795.99	325,700		224,931		421,878			(100,769)				0010
	EUR003/08/27|.260903N| &20260309E|OS070 .030926USPX	EQUITY INDEXED ANNUITY EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	03/09/2026	03/08/2027	7,436	1,140,000	153.30000035501	33,858		23,383		16,657			(10,475)				0010

STATEMENT AS OF JUNE 30, 2026 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.B030926SPX EUR003/08/27|.B030926| \$20260309E|OS051	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	03/09/2026	03/08/2027	344	2,340,000	6795.99		136,794		94,471		186,450			(42,323)				0010
.260903HEEJ EUR003/08/27|.260903H| \$20260309E|OS064	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	03/09/2026	03/08/2027	14,188	2,175,000	153.30000029814		40,455		27,939		23,338			(12,516)				0010
.260903DEEJ DIGITAL03/08|.260903D| \$20260309E|DO008	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	03/09/2026	03/08/2027	130	20,000	153.30005189206		900		622		678			(278)				0010
.260903SEEJ EUR003/08/27|.260903S| \$20260309E|V0015	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	03/09/2026	03/08/2027	4,073	625,000	153.43796919029		18,875		13,035		8,944			(5,840)				0010
.030926FSFX EUR003/08/27|.030926F| \$20260309E|OS029	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	03/09/2026	03/08/2027	408	2,770,000	6795.99		76,145		52,586		98,377			(23,559)				0010
.030926RSFX EUR003/08/27|.030926R| \$20260309E|OS041	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	03/09/2026	03/08/2027	382	2,595,000	6795.99		131,271		90,657		175,794			(40,614)				0010
.260903GEEJ EUR003/08/27|.260903G| \$20260309E|OS063	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	03/09/2026	03/08/2027	10,470	1,605,000	153.30000027794		27,767		19,176		16,037			(8,591)				0010
.260903MEEJ EUR003/08/27|.260903M| \$20260309E|OS069	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	03/09/2026	03/08/2027	1,663	255,000	153.29999889984		7,013		4,843		3,648			(2,170)				0010
.260903REEJ EUR003/07/28|.260903R| \$20260309E|V0014	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	03/09/2026	03/07/2028	489	75,000	153.29999705664		3,113		2,633		1,923			(480)				0010
.030926ISFX EUR003/08/27|.030926I| \$20260309E|OS046	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	03/09/2026	03/08/2027	730	4,960,000	6795.99		274,119		189,309		371,070			(84,810)				0010
.030926ASFX EUR003/08/27|.030926A| \$20260309E|OS024	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	03/09/2026	03/08/2027	1,420	9,650,000	6795.99		122,198		84,391		154,324			(37,807)				0010
.030926LSFX EUR003/08/27|.030926L| \$20260309E|OS035	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	03/09/2026	03/08/2027	206	1,400,000	6795.99		53,707		37,090		70,363			(16,616)				0010
.E260903NDX EUR003/08/27|.E260903| \$20260309E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC G5GSEF7VJP5170UK5573	03/09/2026	03/08/2027	86	2,144,999	24967.25		110,618		76,393		162,604			(34,224)				0010
.260903LEEJ EUR003/08/27|.260903L| \$20260309E|OS068	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	03/09/2026	03/08/2027	11,318	1,735,000	153.299999404471		46,498		32,112		24,534			(14,386)				0010
.030926CSPX EUR003/08/27|.030926C| \$20260309E|OS026	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	03/09/2026	03/08/2027	219	1,485,000	6795.99		32,689		22,575		41,904			(10,114)				0010
.030926NSPX EUR003/08/27|.030926N| \$20260309E|OS037	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	03/09/2026	03/08/2027	1,126	7,650,000	6795.99		332,324		229,505		438,746			(102,818)				0010
.260903FEEJ EUR003/08/27|.260903F| \$20260309E|OS062	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	03/09/2026	03/08/2027	20,744	3,180,000	153.30000016053		34,980		24,157		19,202			(10,823)				0010
.260903IEEJ EUR003/08/27 .260903I \$20260309E OS065	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	03/09/2026	03/08/2027	32,877	5,040,000	153.30000013413		109,872		75,878		62,120			(33,994)				0010

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.260903TEEJ EUR003/08/27|.260903T| \$20260309EIV0016 030926JSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGFU57RNE97	.03/09/2026	.03/08/2027	3,392	530,000	156.258688204185		11,978		8,272		4,635			(3,706)				0010
EUR003/08/27|.030926J| \$20260309EIOS033 260903JEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.03/09/2026	.03/08/2027	529	3,595,000	6795.99		127,802		88,261		166,799			(39,541)				0010
EUR003/08/27|.260903U| \$20260309EIOS066 030926DSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGFU57RNE97	.03/09/2026	.03/08/2027	3,751	575,000	153.299999781381		13,685		9,451		7,577			(4,234)				0010
EUR003/08/27|.030926D| \$20260309EIOS027 0260903NDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.03/09/2026	.03/08/2027	491	3,335,000	6795.99		86,543		59,767		111,566			(26,776)				0010
DIGITAL03/08|.0260903| \$20260309EID0001 030926DSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGFU57RNE97	.03/09/2026	.03/08/2027	47	1,185,000	24967.25		59,546		41,123		79,102			(18,423)				0010
EUR003/08/27|.030926Q| \$20260309EIOS038 260903JEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.03/09/2026	.03/08/2027	277	1,885,000	6795.99		86,644		59,837		114,930			(26,807)				0010
EUR003/08/27|.260903U| \$20260309EIV0017 030926ESPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGFU57RNE97	.03/09/2026	.03/08/2027	6,492	1,030,000	158.665499299376		17,922		12,377		5,641			(5,545)				0010
EUR003/08/27|.030926E| \$20260309EIOS028 030926PSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.03/09/2026	.03/08/2027	214	1,455,000	6795.99		39,666		27,394		51,231			(12,272)				0010
EUR003/08/27|.030926P| \$20260309EIOS039 260903OEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.03/09/2026	.03/08/2027	1,132	7,695,000	6795.99		353,701		244,268		469,171			(109,432)				0010
EUR003/08/27|.260903O| \$20260309EIOS071 030926SSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGFU57RNE97	.03/09/2026	.03/08/2027	7,371	1,130,000	153.299992619894		26,329		18,183		14,663			(8,146)				0010
EUR003/08/27|.030926S| \$20260309EIOS042 030926XSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.03/09/2026	.03/08/2027	1,246	8,465,000	6795.99		429,777		296,807		575,781			(132,970)				0010
EUR003/08/27|.030926X| \$20260309EIOS047 260903EEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.03/09/2026	.03/08/2027	2,980	20,255,000	6795.99		1,119,413		773,075		1,515,328			(346,338)				0010
DIGITAL03/08|.260903E| \$20260309EID0009 030926GSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGFU57RNE97	.03/09/2026	.03/08/2027	554	85,000	153.300100276301		3,825		2,642		2,881			(1,183)				0010
EUR003/08/27|.030926G| \$20260309EIOS030 030926SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.03/09/2026	.03/08/2027	2,375	16,140,000	6795.99		467,366		322,767		605,110			(144,599)				0010
EUR003/08/27|.030926I| \$20260309EIOS052 G260903NDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.03/09/2026	.03/08/2027	1,405	9,550,000	6795.99		558,283		385,555		760,939			(172,729)				0010
EUR003/08/27|.G260903| \$20260309EIOS007 030926SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC G5GSEF7VJP5170UK5573	.03/09/2026	.03/08/2027	205	5,119,999	24967.25		280,781		193,909		415,811			(86,871)				0010
EUR003/08/27|.030926Q| \$20260309EIOS040 030926KSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.03/09/2026	.03/08/2027	236	1,605,000	6795.99		79,618		54,985		106,398			(24,633)				0010
EUR003/08/27 .030926K \$20260309EIOS034 030926KSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.03/09/2026	.03/08/2027	824	5,600,000	6795.99		214,530		148,156		281,047			(66,374)				0010

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.R260903NDX DIGITAL03/08|.R260903| \$20260309EID0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGQFU57RNE97	.03/09/2026	.03/08/2027	190	4,735,000	24967.25	237,934	164,319	316,072					(73,615)				0010
.A260903NDX EUR003/08/27|.A260903| \$20260309EIOS001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.03/09/2026	.03/08/2027	36	890,000	24967.25	27,866	19,244	39,118					(8,621)				0010
.G030926SPX EUR003/08/27|.G030926| \$20260309EIV0004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	.03/09/2026	.03/08/2027	165	1,120,000	6795.99	106,765	73,733	172,958					(33,032)				0010
.260903WEEJ EUR003/08/27|.260903W| \$20260309EIV0019	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGQFU57RNE97	.03/09/2026	.03/08/2027	10,036	1,540,000	153.4533072476	46,354	32,012	21,982					(14,342)				0010
.030926VSPX EUR003/08/27|.030926V| \$20260309EIOS045	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	.03/09/2026	.03/08/2027	241	1,640,000	6795.99	87,007	60,088	117,161					(26,919)				0010
.260903QEEJ EUR003/08/27|.260903Q| \$20260309EIOS073	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGQFU57RNE97	.03/09/2026	.03/08/2027	2,479	380,000	153.29998386316	11,438	7,899	5,558					(3,539)				0010
.D260903NDX EUR003/08/27|.D260903| \$20260309EIOS004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.03/09/2026	.03/08/2027	103	2,575,000	24967.25	132,561	91,548	194,827					(41,013)				0010
.030926ZSPX EUR003/08/27|.030926Z| \$20260309EIOS049	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	.03/09/2026	.03/08/2027	186	1,265,000	6795.99	71,280	49,227	96,748					(22,054)				0010
.Y030926SPX DIGITAL03/08|.Y030926| \$20260309EID0006	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.03/09/2026	.03/08/2027	984	6,685,000	6795.99	326,763	225,665	406,422					(101,098)				0010
.030926ISPX EUR003/08/27|.030926I| \$20260309EIOS032	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	.03/09/2026	.03/08/2027	477	3,240,000	6795.99	102,841	71,023	133,590					(31,818)				0010
.260903VEEJ EUR003/07/28|.260903V| \$20260309EIV0018	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGQFU57RNE97	.03/09/2026	.03/07/2028	2,022	310,000	153.29997987319	12,865	10,883	7,946					(1,982)				0010
.030926TSPX EUR003/08/27|.030926T| \$20260309EIOS043	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	549300Y6K4T3QBIM4LN29	.03/09/2026	.03/08/2027	1,316	8,945,000	6795.99	464,424	320,735	623,781					(143,689)				0010
.260903PEEJ EUR003/08/27|.260903P| \$20260309EIOS072	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGQFU57RNE97	.03/09/2026	.03/08/2027	5,023	770,000	153.30003205364	22,869	15,794	11,249					(7,075)				0010
.090326PDVSE EUR002/08|.090326B|&20 260309EIV0024	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E570DZWIZ7FF32TWEFA76	.03/09/2026	.02/08/2027	913	350,000	383.22	9,854	6,549	3,398					(3,304)				0010
.090326EPDVSE EUR003/08|.090326E|&20 260309EIOS074	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E570DZWIZ7FF32TWEFA76	.03/09/2026	.03/08/2027	1,607	622,000	387.09	13,124	9,064	4,509					(4,061)				0010
.090326HPDVSE EUR003/08|.090326H|&20 260309EIOS075	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E570DZWIZ7FF32TWEFA76	.03/09/2026	.03/08/2027	1,648	638,000	387.09	15,184	10,486	4,767					(4,698)				0010
.090326FPDVSE EUR003/08|.090326F|&20 260309EIV0027	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E570DZWIZ7FF32TWEFA76	.03/09/2026	.03/08/2027	7,301	2,826,000	387.09	68,389	47,230	21,129					(21,159)				0010
.090326DPDVSE EUR002/07|.090326D|&20 260309EIV0026	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E570DZWIZ7FF32TWEFA76	.03/09/2026	.02/07/2028	1,897	727,000	383.22	27,983	23,493	12,810					(4,490)				0010

STATEMENT AS OF JUNE 30, 2026 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.090326GCPOLV5E EUR002/08|.090326C|&20 260309E|V0025	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWEFA76	.03/09/2026	.02/08/2027	3,906	1,497,000	383.22	.....	.....42,145	.....	.....28,013	.....	.....14,532	.....	.....	.....(14,132)	.....	.....	.....	0010
.090326GCPOLV5E EUR003/07|.090326G|&20 260309E|V0028	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWEFA76	.03/09/2026	.03/07/2028	4,717	1,826,000	387.09	.....	.....62,632	.....	.....52,983	.....	.....26,932	.....	.....	.....(9,649)	.....	.....	.....	0010
.M261603NDX EUR003/15/27|.M261603| &20260316E|OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC G5GSEF7VJP5170UK5573	.03/16/2026	.03/15/2027	133	3,270,001	24655.34	.....	.....172,296	.....	.....122,321	.....	.....258,699	.....	.....	.....(49,975)	.....	.....	.....	0010
.K031626SPX EUR003/15/27|.K031626| &20260316E|OS020	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	.03/16/2026	.03/15/2027	1,484	9,945,000	6699.38	.....	.....430,320	.....	.....305,504	.....	.....583,495	.....	.....	.....(124,817)	.....	.....	.....	0010
.031626CEEJ EUR003/15/27|.031626C| &20260316E|OS040	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	.03/16/2026	.03/15/2027	2,203	335,000	152.040002405409	.....	.....2,412	.....	.....1,712	.....	.....1,302	.....	.....	.....(700)	.....	.....	.....	0010
.031626OEJ EUR003/15/27|.031626O| &20260316E|V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	.03/16/2026	.03/15/2027	4,247	655,000	154.244581276003	.....	.....15,982	.....	.....11,346	.....	.....8,453	.....	.....	.....(4,636)	.....	.....	.....	0010
.031626ZSPX EUR003/15/27|.031626Z| &20260316E|OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	.03/16/2026	.03/15/2027	467	3,130,000	6699.38	.....	.....61,035	.....	.....43,331	.....	.....79,843	.....	.....	.....(17,704)	.....	.....	.....	0010
.031626EEJ EUR003/15/27|.031626E| &20260316E|OS044	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	.03/16/2026	.03/15/2027	27,098	4,120,000	152.039999834527	.....	.....88,580	.....	.....62,887	.....	.....61,354	.....	.....	.....(25,693)	.....	.....	.....	0010
.R261603NDX DIGITAL03/15|.R261603| &20260316E|ID001	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	.03/16/2026	.03/15/2027	73	1,805,000	24655.34	.....	.....91,286	.....	.....64,808	.....	.....121,518	.....	.....	.....(26,478)	.....	.....	.....	0010
.B261603SPX EUR003/15/27|.B261603| &20260316E|OS037	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	.03/16/2026	.03/15/2027	470	3,150,000	6699.38	.....	.....188,370	.....	.....133,732	.....	.....265,584	.....	.....	.....(54,638)	.....	.....	.....	0010
.031626KEJ EUR003/15/27|.031626K| &20260316E|OS048	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	.03/16/2026	.03/15/2027	3,913	595,000	152.040001187701	.....	.....17,612	.....	.....12,504	.....	.....10,879	.....	.....	.....(5,108)	.....	.....	.....	0010
.031626FEEJ EUR003/15/27|.031626F| &20260316E|OS043	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	.03/16/2026	.03/15/2027	10,260	1,560,000	152.03999961873	.....	.....28,860	.....	.....20,489	.....	.....20,075	.....	.....	.....(8,371)	.....	.....	.....	0010
.J261603SPX DIGITAL03/15|.J261603| &20260316E|ID003	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	.03/16/2026	.03/15/2027	272	1,820,000	6699.38	.....	.....82,915	.....	.....58,865	.....	.....106,443	.....	.....	.....(24,050)	.....	.....	.....	0010
.G031626SPX EUR003/15/27|.G031626| &20260316E|OS016	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	.03/16/2026	.03/15/2027	455	3,050,000	6699.38	.....	.....113,155	.....	.....80,334	.....	.....151,915	.....	.....	.....(32,821)	.....	.....	.....	0010
.X031626SPX EUR003/15/27|.X031626| &20260316E|OS033	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	.03/16/2026	.03/15/2027	765	5,125,000	6699.38	.....	.....282,183	.....	.....200,334	.....	.....392,341	.....	.....	.....(81,849)	.....	.....	.....	0010
.031626NEJ EUR003/14/28|.031626N| &20260316E|V0005	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	.03/16/2026	.03/14/2028	395	60,000	152.03999665512	.....	.....2,472	.....	.....2,115	.....	.....1,760	.....	.....	.....(357)	.....	.....	.....	0010
.031626VSPX EUR003/15/27|.031626V| &20260316E|OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	.03/16/2026	.03/15/2027	1,561	10,460,000	6699.38	.....	.....129,181	.....	.....91,711	.....	.....167,453	.....	.....	.....(37,470)	.....	.....	.....	0010
.031626HEJ EUR003/15/27|.031626H| &20260316E|OS045	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	.03/16/2026	.03/15/2027	9,077	1,380,000	152.040000005288	.....	.....30,912	.....	.....21,946	.....	.....21,244	.....	.....	.....(8,966)	.....	.....	.....	0010

STATEMENT AS OF JUNE 30, 2026 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.D031626SPX EUR003/15/27|.D031626| 20260316E|OS013	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/16/2026	.03/15/2027	 1,492	9,995,000	 6699.38		288,056		204,504		381,747			 (83,552)				0010
.031626UEEJ EQFWD03/14/2|.031626U| EEJ EQFWD .03/14/	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/16/2026	.03/14/2028	4,620	700,000	 151.51		7,000		5,989		21,576			 (1,011)				0010
.L031626SPX EUR003/15/27|.L031626| 20260316E|OS021	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/16/2026	.03/15/2027	 172	1,150,000	 6699.38		52,601		37,344		71,647			 (15,257)				0010
.031626JEEJ EUR003/15/27|.031626J| 20260316E|OS047	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/16/2026	.03/15/2027	8,813	1,340,000	152.04000068032		36,046		25,591		23,577			 (10,455)				0010
.031626PEEJ EUR003/15/27|.031626P| 20260316E|V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/16/2026	.03/15/2027	5,437	855,000	157.25497192401		14,963		10,623		6,456			 (4,340)				0010
.A031626SPX EUR003/15/27|.A031626| 20260316E|OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/16/2026	.03/15/2027	793	5,310,000	 6699.38		140,503		99,749		185,499			 (40,754)				0010
.031626EEJ EUR003/15/27|.031626E| 20260316E|OS042	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/16/2026	.03/15/2027	12,365	1,880,000	152.039999524147		32,336		22,957		22,483			 (9,379)				0010
.0031626SPX EUR003/15/27|.0031626| 20260316E|OS026	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/16/2026	.03/15/2027	423	2,835,000	 6699.38		142,742		101,339		196,274			 (41,403)				0010
.031626AEJ DIGITAL03/15|.031626A| 20260316E|D0005	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/16/2026	.03/15/2027	691	105,000	152.04000766281		4,767		3,384		4,051			 (1,383)				0010
.E261603SPX EUR003/15/27|.E261603| 20260316E|V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/16/2026	.03/15/2027	149	1,000,000	 6699.38		94,920		67,388		169,543			 (27,532)				0010
.031626DEJ EUR003/15/27|.031626D| 20260316E|OS041	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/16/2026	.03/15/2027	16,213	2,465,000	152.04000024992		27,115		19,250		17,590			 (7,865)				0010
.031626IEJ EUR003/15/27|.031626I| 20260316E|OS046	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/16/2026	.03/15/2027	10,852	1,650,000	152.03999945707		40,755		28,934		27,514			 (11,821)				0010
.U031626SPX EUR003/15/27|.U031626| 20260316E|OS030	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/16/2026	.03/15/2027	388	2,600,000	 6699.38		134,888		95,763		186,073			 (39,125)				0010
.Z031626SPX EUR003/15/27|.Z031626| 20260316E|OS035	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/16/2026	.03/15/2027	2,246	15,045,000	 6699.38		876,371		1,229,604		1,229,604	353,232						0010
.0261603NDX EUR003/15/27|.0261603| 20260316E|OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC G5GSEF7VJP5170UK5573	.03/16/2026	.03/15/2027	111	2,724,999	24655.34		159,740		243,602		243,602	83,863						0010
.0031626SPX EUR003/15/27|.0031626| 20260316E|OS024	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/16/2026	.03/15/2027	645	4,320,000	 6699.38		209,218		286,511		286,511	77,293						0010
.N031626SPX EUR003/15/27|.N031626| 20260316E|OS023	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/16/2026	.03/15/2027	5,537	37,095,000	 6699.38		1,698,209		2,313,772		2,313,772	615,563						0010
.J031626SPX EUR003/15/27 .J031626 20260316E OS019	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/16/2026	.03/15/2027	212	1,420,000	 6699.38		61,230		83,004		83,004	21,773						0010

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.G261603SPX EUR003/14/28|.G261603| \$20260316EIV0003	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	03/16/2026	03/14/2028	907	6,075,000	6699.38		870,851		1,383,049		1,383,049	512,198						0010
.031626REEJ EUR003/14/28|.031626R| \$20260316EIV0009	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	03/16/2026	03/14/2028	95,962	14,590,000	152.039999929513		601,108		428,063		428,063	(173,046)						0010
.031626GEEJ EUR003/15/27|.031626Q| \$20260316EIV0008	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	03/16/2026	03/15/2027	108,820	16,545,000	152.03999993846		504,623		303,283		303,283	(201,339)						0010
.S031626SPX EUR003/15/27|.S031626| \$20260316EIOS028	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	03/16/2026	03/15/2027	987	6,610,000	6699.38		341,671		471,180		471,180	129,509						0010
.N261603NDX EUR003/15/27|.N261603| \$20260316EIOS004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	03/16/2026	03/15/2027	80	1,960,001	24655.34		104,625		157,396		157,396	52,771						0010
.W031626SPX EUR003/15/27|.W031626| \$20260316EIOS032	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	03/16/2026	03/15/2027	235	1,575,000	6699.38		83,349		115,276		115,276	31,927						0010
.F031626SPX EUR003/15/27|.F031626| \$20260316EIOS015	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	03/16/2026	03/15/2027	575	3,850,000	6699.38		126,511		168,664		168,664	42,153						0010
.H261603SPX EUR003/14/28|.H261603| \$20260316EIV0004	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	03/16/2026	03/14/2028	297	2,110,000	7101.34		228,830		389,855		389,855	161,025						0010
.D261603SPX EUR003/15/27|.D261603| \$20260316EIOS039	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	03/16/2026	03/15/2027	5,773	38,675,000	6699.38		2,369,231		3,357,089		3,357,089	987,858						0010
.I031626SPX EUR003/15/27|.I031626| \$20260316EIOS018	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	03/16/2026	03/15/2027	1,517	10,160,000	6699.38		401,320		540,850		540,850	139,530						0010
.J261603SPX DIGITAL03/15|.J261603| \$20260316EIOD0004	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	03/16/2026	03/15/2027	1,086	7,275,000	6699.38		331,434		235,300		425,481			(96,134)				0010
.B031626SPX EUR003/15/27|.B031626| \$20260316EIOS011	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	03/16/2026	03/15/2027	210	1,410,000	6699.38		38,267		27,168		50,573			(11,100)				0010
.P261603NDX EUR003/15/27|.P261603| \$20260316EIOS006	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	03/16/2026	03/15/2027	31	765,001	24655.34		44,653		31,701		68,058			(12,952)				0010
.M031626SPX EUR003/15/27|.M031626| \$20260316EIOS022	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	03/16/2026	03/15/2027	701	4,695,000	6699.38		214,749		152,460		292,508			(62,289)				0010
.O261603NDX EUR003/15/27|.O261603| \$20260316EIOS005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	03/16/2026	03/15/2027	306	7,535,000	24655.34		410,281		291,277		619,077			(119,004)				0010
.C031626SPX EUR003/15/27|.C031626| \$20260316EIOS012	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	03/16/2026	03/15/2027	2,234	14,965,000	6699.38		429,645		305,024		569,254			(124,621)				0010
.Y031626SPX EUR003/15/27|.Y031626| \$20260316EIOS034	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	03/16/2026	03/15/2027	3,123	20,925,000	6699.38		1,152,131		817,949		1,601,898			(334,182)				0010
.R031626SPX EUR003/15/27 .R031626 \$20260316EIOS027	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	03/16/2026	03/15/2027	1,438	9,635,000	6699.38		486,953		345,710		669,778			(141,243)				0010

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.031626BEEJ DIGITAL03/15|.031626B| &20260316EID0006	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	03/16/2026	03/15/2027	2,795	425,000	152.04000118770		19,295		13,698		16,395			(5,597)				0010
.C261603SPX EUR003/15/27|.C261603| &20260316EIOS038	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	03/16/2026	03/15/2027	1,468	9,835,000	6699.38		592,854		420,893		837,182			(171,960)				0010
.031626MEEEJ EUR003/15/27|.031626M| &20260316EIOS050	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	03/16/2026	03/15/2027	5,591	850,000	152.04000118770		25,160		17,862		15,534			(7,298)				0010
.T031626SPX EUR003/15/27|.T031626| &20260316EIOS029	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	03/16/2026	03/15/2027	1,342	8,990,000	6699.38		464,693		329,906		640,834			(134,787)				0010
.031626SEEEJ EUR003/15/27|.031626S| &20260316EIV0010	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	03/16/2026	03/15/2027	5,328	810,000	152.04001092435		24,705		17,539		14,848			(7,166)				0010
.V031626SPX EUR003/15/27|.V031626| &20260316EIOS031	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	03/16/2026	03/15/2027	243	1,630,000	6699.38		86,113		61,135		119,072			(24,978)				0010
.E031626SPX EUR003/15/27|.E031626| &20260316EIOS014	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	03/16/2026	03/15/2027	438	2,935,000	6699.38		89,518		63,552		118,895			(25,965)				0010
.031626TEEJ EUR003/14/28|.031626T| &20260316EIV0011	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	03/16/2026	03/14/2028	1,644	250,000	152.04001206589		10,300		8,812		7,335			(1,488)				0010
.S261603NDX DIGITAL03/15|.S261603| &20260316EID0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	03/16/2026	03/15/2027	292	7,210,000	24655.34		364,635		258,871		485,401			(105,764)				0010
.F261603SPX EUR003/15/27|.F261603| &20260316EIV0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	03/16/2026	03/15/2027	299	2,000,000	6699.38		189,840		134,776		339,086			(55,064)				0010
.L261603NDX EUR003/15/27|.L261603| &20260316EIOS002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	03/16/2026	03/15/2027	170	4,200,000	24655.34		215,040		152,667		321,616			(62,373)				0010
.K261603NDX EUR003/15/27|.K261603| &20260316EIOS001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	03/16/2026	03/15/2027	24	580,000	24655.34		17,748		12,600		25,188			(5,148)				0010
.A261603SPX EUR003/15/27|.A261603| &20260316EIOS036	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	03/16/2026	03/15/2027	452	3,030,000	6699.38		176,498		125,303		247,637			(51,194)				0010
.P031626SPX EUR003/15/27|.P031626| &20260316EIOS025	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	03/16/2026	03/15/2027	257	1,720,000	6699.38		84,916		60,286		116,522			(24,630)				0010
.H031626SPX EUR003/15/27|.H031626| &20260316EIOS017	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	03/16/2026	03/15/2027	1,094	7,330,000	6699.38		279,640		198,529		376,053			(81,111)				0010
.031626LEEJ EUR003/15/27|.031626L| &20260316EIOS049	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	03/16/2026	03/15/2027	11,280	1,715,000	152.04000451776		39,788		28,247		27,285			(11,541)				0010
.V261603PDLV5E EUR001/28|.V261603|&20 260316EIV0018	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	03/16/2026	01/28/2028	966	365,000	377.79		15,175		12,836		8,551			(2,340)				0010
.U261603PDLV5E EUR002/16 .U261603 &20 260316EIV0017	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	03/16/2026	02/16/2027	3,091	1,199,000	387.95		22,054		15,142		7,737			(6,913)				0010

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.T261603PDLVSE EUR002/08 .T261603 &20 260316EIV0016	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.03/16/2026	.02/08/2027	1,302	499,000	383.22		11,855		8,048		4,916			(3,807)				0010
.W261603PDLVSE EUR002/07|.W261603|&20 260316EIV0019	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.03/16/2026	.02/07/2028	1,046	401,000	383.22	.....	.....13,818	.....	.....11,718	.....	.....7,171	.....	.....	.....(2,100)	.....	.....	.....	0010
.2616039FTL EUR003/15/27|.261603G| &20260316EIOS052	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LR0WP21HZNB6K528	.03/16/2026	.03/15/2027	159	80,000	502.3	.....	.....3,752	.....	.....2,664	.....	.....6,137	.....	.....	.....(1,088)	.....	.....	.....	0010
.X261603PDLVSE EUR002/14|.X261603|&20 260316EIV0020	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.03/16/2026	.02/14/2028	706	274,000	387.95	.....	.....7,915	.....	.....6,724	.....	.....3,808	.....	.....	.....(1,191)	.....	.....	.....	0010
.2616039PDLVSE EUR003/15|.261603F|&20 260316EIV0027	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.03/16/2026	.03/15/2027	143,739	55,180,000	383.89	.....	.....1,329,838	.....	.....565,605	.....	.....565,605	(764,233)	.....	.....	.....	.....	.....	0010
.2616031FTL DIGITAL03/15|.261603I| &20260316EID0007	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LR0WP21HZNB6K528	.03/16/2026	.03/15/2027	90	45,000	502.3	.....	.....2,043	.....	.....1,450	.....	.....2,838	.....	.....	.....(593)	.....	.....	.....	0010
.261603APDLVSE EUR002/07|.261603A|&20 260316EIV0023	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.03/16/2026	.02/07/2028	1,827	700,000	383.22	.....	.....24,122	.....	.....20,456	.....	.....12,518	.....	.....	.....(3,665)	.....	.....	.....	0010
.Y261603PDLVSE EUR002/08|.Y261603|&20 260316EIV0021	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.03/16/2026	.02/08/2027	3,760	1,441,000	383.22	.....	.....34,235	.....	.....23,242	.....	.....14,196	.....	.....	.....(10,993)	.....	.....	.....	0010
.261603BPDLVSE EUR002/14|.261603B|&20 260316EIV0024	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.03/16/2026	.02/14/2028	2,835	1,100,000	387.95	.....	.....31,775	.....	.....26,995	.....	.....15,287	.....	.....	.....(4,780)	.....	.....	.....	0010
.2616039FTL EUR003/15/27|.261603H| &20260316EIOS053	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LR0WP21HZNB6K528	.03/16/2026	.03/15/2027	647	325,000	502.3	.....	.....15,243	.....	.....10,821	.....	.....24,932	.....	.....	.....(4,421)	.....	.....	.....	0010
.261603EPDLVSE EUR003/15|.261603E|&20 260316EIOS051	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.03/16/2026	.03/15/2027	1,667	640,000	383.89	.....	.....15,296	.....	.....10,859	.....	.....6,556	.....	.....	.....(4,437)	.....	.....	.....	0010
.261603CPDLVSE EUR003/15|.261603C|&20 260316EIV0025	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.03/16/2026	.03/15/2027	8,226	3,158,000	383.89	.....	.....76,108	.....	.....54,032	.....	.....32,370	.....	.....	.....(22,075)	.....	.....	.....	0010
.261603DPDLVSE EUR003/14|.261603D|&20 260316EIV0026	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.03/16/2026	.03/14/2028	1,060	407,000	383.89	.....	.....13,919	.....	.....11,909	.....	.....7,228	.....	.....	.....(2,010)	.....	.....	.....	0010
.Z261603PDLVSE EUR002/16|.Z261603|&20 260316EIV0022	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.03/16/2026	.02/16/2027	6,715	2,605,000	387.95	.....	.....47,916	.....	.....32,898	.....	.....16,810	.....	.....	.....(15,019)	.....	.....	.....	0010
.031828BEEJ EQFWD03/14/2|.031826B| EEJ EQFWD 03/14/	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/18/2026	.03/14/2028	3,324	500,000	150.44	.....	.....5,000	.....	.....17,110	.....	.....17,110	12,110	.....	.....	.....	.....	.....	0010
.031826AEEJ EUR003/14/28|.031826A| &20260318EIV0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/18/2026	.03/14/2028	11,477	1,745,000	152.04000040846	.....	.....68,753	.....	.....51,197	.....	.....51,197	(17,556)	.....	.....	.....	.....	.....	0010
.032326OEJ EUR003/22/27|.032326C| &20260323EIOS067	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/23/2026	.03/22/2027	9,884	1,475,000	149.23	.....	.....27,730	.....	.....20,223	.....	.....27,128	.....	.....	.....(7,507)	.....	.....	.....	0010
.R262303NDX EUR003/22/27|.R262303| &20260323EIV0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROTDBPU41	.03/23/2026	.03/22/2027	12	299,999	24188.59	.....	.....8,970	.....	.....6,542	.....	.....12,787	.....	.....	.....(2,428)	.....	.....	.....	0010
.032326NEEJ DIGITAL03/22|.032326N| &20260323EID0008	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/23/2026	.03/22/2027	737	110,000	149.23	.....	.....4,994	.....	.....3,642	.....	.....5,280	.....	.....	.....(1,352)	.....	.....	.....	0010

STATEMENT AS OF JUNE 30, 2026 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.E032326SPX EUR003/22/27|.E032326| \$20260323E|OS040	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.03/23/2026	.03/22/2027	 283	 1,865,000	 6581.0	.....	..... 85,585	 62,415	.....	..... 119,652	.....	.....	..... (23,169)	.....	.....	.....	0010
.032326AEEJ EUR003/22/27|.032326A| \$20260323E|OS031	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	.03/23/2026	.03/22/2027	 21,510	 3,210,000	 149.23	.....	..... 34,668	 25,283	.....	..... 30,200	.....	.....	..... (9,385)	.....	.....	.....	0010
.032326VSPX EUR003/22/27|.032326V| \$20260323E|OS031	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.03/23/2026	.03/22/2027	 2,140	 14,085,000	 6581.0	.....	..... 420,719	 306,823	.....	..... 573,165	.....	.....	..... (113,896)	.....	.....	.....	0010
.032326QSPX EUR003/22/27|.032326Q| \$20260323E|OS026	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.03/23/2026	.03/22/2027	 286	 1,885,000	 6581.0	.....	..... 34,345	 25,047	.....	..... 46,181	.....	.....	..... (9,298)	.....	.....	.....	0010
.032326FEEJ EUR003/22/27|.032326F| \$20260323E|OS070	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	.03/23/2026	.03/22/2027	 4,724	 705,000	 149.23	.....	..... 20,939	 15,270	.....	..... 19,715	.....	.....	..... (5,668)	.....	.....	.....	0010
.A032326SPX EUR003/22/27|.A032326| \$20260323E|OS036	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.03/23/2026	.03/22/2027	 335	 2,205,000	 6581.0	.....	..... 83,988	 61,251	.....	..... 115,806	.....	.....	..... (22,737)	.....	.....	.....	0010
.0262303SPX DIGITAL03/22|.0262303| \$20260323E|D0005	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	.03/23/2026	.03/22/2027	 281	 1,850,000	 6581.0	.....	..... 88,913	 64,843	.....	..... 117,410	.....	.....	..... (24,070)	.....	.....	.....	0010
.032326KEEJ EUR003/22/27|.032326K| \$20260323E|V0016	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	.03/23/2026	.03/22/2027	 5,257	 805,000	 153.139826	.....	..... 16,261	 11,859	.....	..... 12,923	.....	.....	..... (4,402)	.....	.....	.....	0010
.V262303NDX EUR003/22/27|.V262303| \$20260323E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	02RNE81BXP4R0TD8PU41	.03/23/2026	.03/22/2027	 33	 794,999	 24188.59	.....	..... 40,863	 29,801	.....	..... 61,508	.....	.....	..... (11,062)	.....	.....	.....	0010
.032326JEEJ EUR003/21/28|.032326J| \$20260323E|V0015	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	.03/23/2026	.03/21/2028	 268	 40,000	 149.23	.....	..... 1,648	 1,426	.....	..... 1,546	.....	.....	..... (222)	.....	.....	.....	0010
.032326RSPX EUR003/22/27|.032326R| \$20260323E|OS027	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.03/23/2026	.03/22/2027	 643	 4,230,000	 6581.0	.....	..... 92,975	 67,805	.....	..... 125,519	.....	.....	..... (25,170)	.....	.....	.....	0010
.032326EEEJ EUR003/22/27|.032326E| \$20260323E|OS069	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	.03/23/2026	.03/22/2027	 4,858	 725,000	 149.23	.....	..... 19,575	 14,276	.....	..... 19,150	.....	.....	..... (5,299)	.....	.....	.....	0010
.032326YSPX EUR003/22/27|.032326Y| \$20260323E|OS034	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.03/23/2026	.03/22/2027	 165	 1,085,000	 6581.0	.....	..... 37,367	 27,251	.....	..... 51,239	.....	.....	..... (10,116)	.....	.....	.....	0010
.032326DEEJ EUR003/22/27|.032326D| \$20260323E|OS068	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	.03/23/2026	.03/22/2027	 8,745	 1,305,000	 149.23	.....	..... 28,710	 20,938	.....	..... 28,416	.....	.....	..... (7,772)	.....	.....	.....	0010
.262303BNDX EUR003/22/27|.262303B| \$20260323E|OS011	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	02RNE81BXP4R0TD8PU41	.03/23/2026	.03/22/2027	 11	 270,000	 24188.59	.....	..... 15,957	 11,637	.....	..... 24,541	.....	.....	..... (4,320)	.....	.....	.....	0010
.032326SSPX EUR003/22/27|.032326S| \$20260323E|OS028	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.03/23/2026	.03/22/2027	 957	 6,300,000	 6581.0	.....	..... 165,753	 120,881	.....	..... 224,825	.....	.....	..... (44,872)	.....	.....	.....	0010
.L032326SPX EUR003/22/27|.L032326| \$20260323E|OS047	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.03/23/2026	.03/22/2027	 455	 2,995,000	 6581.0	.....	..... 155,860	 113,666	.....	..... 220,592	.....	.....	..... (42,194)	.....	.....	.....	0010
.0032326SPX EUR003/22/27|.0032326| \$20260323E|OS050	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.03/23/2026	.03/22/2027	 732	 4,815,000	 6581.0	.....	..... 267,281	 194,923	.....	..... 381,207	.....	.....	..... (72,358)	.....	.....	.....	0010
.R032326SPX EUR003/22/27 .R032326 \$20260323E OS053	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.03/23/2026	.03/22/2027	 337	 2,215,000	 6581.0		 133,720	 97,519		 193,190			 (36,200)				0010

SCHEDULE DB - PART A - SECTION 1

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
.032326SPX EUR003/22/27|.032326| &20260323E|0S038	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	G5GSEF7VP5170UK5573	03/23/2026	03/22/2027	1,147	7,550,000	6581.0		327,142	238,578		455,146			(88,563)				0010	
.032326PSPX EUR003/22/27|.032326P| &20260323E|0S025	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	G5GSEF7VP5170UK5573	03/23/2026	03/22/2027	1,735	11,415,000	6581.0		135,039	98,482		180,311			(36,558)				0010	
.Y262303NDX EUR003/22/27|.Y262303| &20260323E|0S008	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	02RNE8IBXP4ROT8PU41	03/23/2026	03/22/2027	59	1,425,001	24188.59		78,233	57,054		118,800			(21,179)				0010	
.H032326SPX EUR003/22/27|.H032326| &20260323E|0S043	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	G5GSEF7VP5170UK5573	03/23/2026	03/22/2027	511	3,365,000	6581.0		170,067	124,027		239,941			(46,040)				0010	
.032326BEEJ EUR003/22/27|.032326B| &20260323E|0S066	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	03/23/2026	03/22/2027	4,858	725,000	149.23		12,470	9,094		12,121			(3,376)				0010	
.262303NDX DIGITAL03/22|.262303N| &20260323E|0D001	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	03/23/2026	03/22/2027	57	1,375,000	24188.59		69,312	50,548		94,615			(18,764)				0010	
.M032326SPX EUR003/22/27|.M032326| &20260323E|0S048	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	G5GSEF7VP5170UK5573	03/23/2026	03/22/2027	232	1,525,000	6581.0		80,917	59,011		114,769			(21,906)				0010	
.G032326SPX EUR003/22/27|.G032326| &20260323E|0S042	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	G5GSEF7VP5170UK5573	03/23/2026	03/22/2027	316	2,080,000	6581.0		102,960	75,087		144,939			(27,873)				0010	
.S032326SPX EUR003/22/27|.S032326| &20260323E|0S054	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	G5GSEF7VP5170UK5573	03/23/2026	03/22/2027	1,140	7,505,000	6581.0		455,629	332,282		658,833			(123,347)				0010	
.X032326SPX EUR003/22/27|.X032326| &20260323E|0S005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	G5GSEF7VP5170UK5573	03/23/2026	03/22/2027	288	1,895,000	6581.0		186,980	136,361		358,790			(50,619)				0010	
.Z262303NDX EUR003/22/27|.Z262303| &20260323E|0S009	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	02RNE8IBXP4ROT8PU41	03/23/2026	03/22/2027	235	5,695,000	24188.59		312,656	228,014		474,783			(84,642)				0010	
.B032326SPX EUR003/22/27|.B032326| &20260323E|0S037	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	G5GSEF7VP5170UK5573	03/23/2026	03/22/2027	1,369	9,010,000	6581.0		343,191	250,283		473,202			(92,908)				0010	
.032326OEEJ DIGITAL03/22|.032326O| &20260323E|0D009	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	03/23/2026	03/22/2027	2,948	440,000	149.23		19,976	14,568		21,119			(5,408)				0010	
.262303NDX EUR003/22/27|.262303C| &20260323E|0S012	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	02RNE8IBXP4ROT8PU41	03/23/2026	03/22/2027	45	1,080,001	24188.59		63,828	46,549		98,163			(17,279)				0010	
.K032326SPX EUR003/22/27|.K032326| &20260323E|0S046	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	G5GSEF7VP5170UK5573	03/23/2026	03/22/2027	1,624	10,690,000	6581.0		554,918	404,692		785,000			(150,226)				0010	
.W262303NDX EUR003/22/27|.W262303| &20260323E|0S006	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	02RNE8IBXP4ROT8PU41	03/23/2026	03/22/2027	96	2,330,000	24188.59		120,228	87,680		180,981			(32,548)				0010	
.032326XSPX EUR003/22/27|.032326X| &20260323E|0S033	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	G5GSEF7VP5170UK5573	03/23/2026	03/22/2027	210	1,385,000	6581.0		43,600	31,797		59,532			(11,803)				0010	
.0032326SPX EUR003/22/27|.0032326| &20260323E|0S052	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	G5GSEF7VP5170UK5573	03/23/2026	03/22/2027	232	1,525,000	6581.0		89,380	65,183		128,478			(24,197)				0010	
.P262303SPX DIGITAL03/22|.P262303| &20260323E|0D0009	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	03/23/2026	03/22/2027	1,123	7,390,000	6581.0		355,173	259,021		469,003			(96,152)				0010	

STATEMENT AS OF JUNE 30, 2026 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.F032326SPX EUR003/22/27|.F032326| 20260323E|0S041	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.03/23/2026	.03/22/2027	1,157	7,615,000	6581.0		349,452	254,849		488,554			(94,603)				0010
.032326WSPX EUR003/22/27|.032326W| 20260323E|0S032	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.03/23/2026	.03/22/2027	2,614	17,205,000	6581.0		516,838	376,921		704,203			(139,918)				0010
.032326GEEJ EUR003/22/27|.032326G| 20260323E|0S071	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.03/23/2026	.03/22/2027	18,662	2,785,000	149.23		67,397	49,151		66,972			(18,246)				0010
.032326LEEJ EUR003/21/28|.032326L| 20260323E|V0017	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.03/23/2026	.03/21/2028	1,106	165,000	149.23		6,798	5,882		6,379			(916)				0010
.U262303NDX EUR003/22/27|.U262303| 20260323E|0S004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	02RNE81BXP4R0TD8PU41	.03/23/2026	.03/22/2027	24	579,999	24188.59		29,000	21,149		43,456			(7,851)				0010
.032326TSPX EUR003/22/27|.032326T| 20260323E|0S029	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.03/23/2026	.03/22/2027	210	1,380,000	6581.0		36,943	26,942		50,127			(10,001)				0010
.X262303NDX EUR003/22/27|.X262303| 20260323E|0S007	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	02RNE81BXP4R0TD8PU41	.03/23/2026	.03/22/2027	11	275,000	24188.59		14,493	10,569		21,884			(3,923)				0010
.032326IEEJ EUR003/22/27|.032326I| 20260323E|0S073	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.03/23/2026	.03/22/2027	2,479	370,000	149.23		11,100	8,095		10,378			(3,005)				0010
.2623030NDX DIGITAL03/22|.2623030| 20260323E|00002	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.03/23/2026	.03/22/2027	227	5,500,000	24188.59		277,249	202,193		378,462			(75,056)				0010
.S262303NDX EUR003/22/27|.S262303| 20260323E|0S002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	02RNE81BXP4R0TD8PU41	.03/23/2026	.03/22/2027	50	1,210,000	24188.59		36,179	26,385		51,574			(9,794)				0010
.I032326SPX EUR003/22/27|.I032326| 20260323E|0S044	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.03/23/2026	.03/22/2027	1,746	11,490,000	6581.0		582,888	425,089		822,673			(157,798)				0010
.032326MEJ EUR003/22/27|.032326M| 20260323E|V0018	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.03/23/2026	.03/22/2027	6,157	920,000	149.423999		27,600	20,128		25,219			(7,472)				0010
.032326USPX EUR003/22/27|.032326U| 20260323E|0S030	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.03/23/2026	.03/22/2027	1,238	8,150,000	6581.0		233,335	170,167		317,437			(63,168)				0010
.N032326SPX EUR003/22/27|.N032326| 20260323E|0S049	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.03/23/2026	.03/22/2027	2,764	18,190,000	6581.0		1,006,453	733,988		1,434,874			(272,465)				0010
.032326HEJ EUR003/22/27|.032326H| 20260323E|0S072	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.03/23/2026	.03/22/2027	2,580	385,000	149.23		11,358	8,283		10,730			(3,075)				0010
.230326OPDLV5E EUR003/22|.230326C|&20 260323E|V0024	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E570DZIWZ7FF32TWEFA76	.03/23/2026	.03/22/2027	7,929	2,993,000	377.46		72,131	52,604		52,507			(19,527)				0010
.230326GFTL EUR003/22/27|.230326G| 20260323E|0S032	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern	W22LR0WP21HZNB6K528	.03/23/2026	.03/22/2027	472	235,000	497.41		10,998	8,021		18,796			(2,977)				0010
.230326EPDLV5E EUR003/22|.230326C|&20 260323E|0S077	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E570DZIWZ7FF32TWEFA76	.03/23/2026	.03/22/2027	1,290	487,000	377.46		11,542	8,417		8,509			(3,125)				0010
.262303YPDLV5E EUR003/08 .262303Y &20 260323E V0021	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E570DZIWZ7FF32TWEFA76	.03/23/2026	.03/08/2027	5,200	2,013,000	387.09		26,871	19,304		15,492			(7,567)				0010

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
	.032426ASPX ASIAN02/16/21 .032426A| &20260324E|AS001 230326IFTL	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBMLN29	.03/24/2026	.02/16/2027	151	1,038,404	6856.15		26,082		18,345		69,382			(7,737)				0010
	DIGITAL03/221 .230326I| &20260323E|O0302 230326DPDLV5E	EXH 5	Equity	Goldman Sachs Intern W22LR0WP21HZNB86K528	.03/23/2026	.03/22/2027	161	80,000	497.41		3,704		2,701		5,286			(1,003)				0010
	EURO03/211 .230326D|&20 260323E|V0025 032426BSPX	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.03/23/2026	.03/21/2028	2,872	1,084,000	377.46		36,964		31,982		27,051			(4,983)				0010
	ASIAN02/08/21 .032426B| &20260324E|AS002 230326HFTL	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBMLN29	.03/24/2026	.02/08/2027	753	5,253,300	6980.16		48,905		34,034		122,727			(14,871)				0010
	DIGITAL03/221 .230326H| &20260323E|O0301 032426ESPX	EXH 5	Equity	Goldman Sachs Intern W22LR0WP21HZNB86K528	.03/23/2026	.03/22/2027	40	20,000	497.41		926		675		1,321			(251)				0010
	ASIAN03/01/21 .032426E| &20260324E|AS005 262303IPDLV5E	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBMLN29	.03/24/2026	.03/01/2027	786	5,408,953	6881.62		63,563		45,429		133,831			(18,134)				0010
	EURO02/221 .262303W|&20 260323E|V0019 032426CSPX	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.03/23/2026	.02/22/2027	3,611	1,406,000	389.41		15,441		10,910		8,167			(4,531)				0010
	ASIAN02/16/21 .032426C| &20260324E|AS003 262303ZPDLV5E	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBMLN29	.03/24/2026	.02/16/2027	396	2,713,249	6856.15		36,455		25,641		74,436			(10,814)				0010
	EURO03/221 .262303Z|&20 260323E|V0022 032426DSPX	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.03/23/2026	.03/22/2027	2,488	939,000	377.46		22,630		16,504		16,473			(6,126)				0010
	ASIAN02/22/21 .032426D| &20260324E|AS004 230326BPDLV5E	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBMLN29	.03/24/2026	.02/22/2027	295	2,026,948	6861.35		32,441		22,991		66,906			(9,450)				0010
	EURO03/221 .230326B|&20 260323E|O03076 032426ISPX	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.03/23/2026	.03/22/2027	374	141,000	377.46		3,285		2,396		2,447			(889)				0010
	EURO02/22/271 .032426I| &20260324E|O0004 230326FFTL	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBMLN29	.03/24/2026	.02/22/2027	355	2,442,975	6881.62		26,927		19,083		38,821			(7,844)				0010
	EURO03/22/271 .230326F| &20260323E|O0301 230326APDLV5E	EXH 5	Equity	Goldman Sachs Intern W22LR0WP21HZNB86K528	.03/23/2026	.03/22/2027	121	60,000	497.41		2,808		2,048		4,799			(760)				0010
	EURO03/211 .230326A|&20 260323E|V0023 262303XPDLV5E	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.03/23/2026	.03/21/2028	718	271,000	377.46		9,241		7,995		6,763			(1,246)				0010
	EURO02/221 .262303X|&20 260323E|V0020 032426OSPX	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.03/23/2026	.02/22/2028	2,463	959,000	389.41		19,865		17,080		12,585			(2,785)				0010
	EURO02/16/271 .032426O| &20260324E|O0010 032426PSPX	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBMLN29	.03/24/2026	.02/16/2027	115	786,970	6843.22		26,762		40,859		40,859		14,097					0010
	EURO02/16/271 .032426P| &20260324E|O0011 032426MSPX	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBMLN29	.03/24/2026	.02/16/2027	597	4,085,402	6843.22		160,130		250,464		250,464		90,334					0010
	EURO01/14/271 .032426M| &20260324E|O0008 032426OSPX	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBMLN29	.03/24/2026	.01/14/2027	565	3,913,529	6926.6		137,433		234,647		234,647		97,214					0010
	EURO02/16/271 .032426Q &20260324E O0012 032426OSPX	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBMLN29	.03/24/2026	.02/16/2027	528	3,613,220	6843.22		178,114		295,504		295,504		117,390					0010

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.032426JSPX EUR012/14/26 .032426J \$20260324E OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	03/24/2026	12/14/2026	601	4,096,723	6816.51		152,094		253,319		253,319	101,225						0010
.032426KSPX EUR012/14/26|.032426K| \$20260324E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	03/24/2026	12/14/2026	913	6,223,474	6816.51		291,247		526,240		526,240	234,993						0010
.032426NSPX EUR001/14/27|.032426N| \$20260324E|OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	03/24/2026	01/14/2027	529	3,664,171	6926.6		157,977		289,811		289,811	131,834						0010
.033026BEEJ DIGITAL03/29|.033026B| \$20260330E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	03/30/2026	03/29/2027	3,504	520,000	148.4100009		23,608		17,673		26,166	(5,935)						0010
.033026SPX EUR003/29/27|.033026P| \$20260330E|OS016	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	03/30/2026	03/29/2027	1,549	9,825,000	6343.72		302,610		226,540		440,629	(76,070)						0010
.033026SPX EUR003/29/27|.033026P| \$20260330E|OS028	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	03/30/2026	03/29/2027	2,257	14,315,000	6343.72		851,743		637,630		1,314,083	(214,112)						0010
.033026LEEJ EUR003/29/27|.033026L| \$20260330E|OS038	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	03/30/2026	03/29/2027	5,525	820,000	148.410004		24,518		18,355		25,862	(6,163)						0010
.1033026SPX EUR003/29/27|.1033026| \$20260330E|OS022	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	03/30/2026	03/29/2027	1,031	6,540,000	6343.72		323,730		242,350		488,686	(81,380)						0010
.F033026SPX EUR003/29/27|.F033026| \$20260330E|OS019	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	03/30/2026	03/29/2027	1,120	7,105,000	6343.72		317,594		237,756		475,148	(79,837)						0010
.033026PEEJ EUR003/29/27|.033026P| \$20260330E|V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	03/30/2026	03/29/2027	4,178	620,000	148.4100023		18,910		14,156		19,618	(4,754)						0010
.033026JEEJ EUR003/29/27|.033026J| \$20260330E|OS036	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	03/30/2026	03/29/2027	13,510	2,005,000	148.4100143		49,123		36,774		53,969	(12,348)						0010
.W033026NDX EUR003/29/27|.W033026| \$20260330E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	03/30/2026	03/29/2027	38	874,999	22953.38		50,838		38,058		83,178	(12,780)						0010
.V033026NDX EUR003/29/27|.V033026| \$20260330E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	03/30/2026	03/29/2027	120	2,750,001	22953.38		147,950		110,758		239,655	(37,192)						0010
.R033026NDX EUR003/29/27|.R033026| \$20260330E|OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	03/30/2026	03/29/2027	42	970,001	22953.38		28,324		21,204		43,320	(7,120)						0010
.Y033026NDX DIGITAL03/29|.Y033026| \$20260330E|OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	03/30/2026	03/29/2027	328	7,520,000	22953.38		364,720		273,036		520,623	(91,684)						0010
.033026QEEJ EUR003/28/28|.033026Q| \$20260330E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	03/30/2026	03/28/2028	1,415	210,000	148.4099989		8,652		7,569		8,785	(1,083)						0010
.K033026SPX EUR003/29/27|.K033026| \$20260330E|OS024	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	03/30/2026	03/29/2027	1,396	8,855,000	6343.72		456,033		341,395		690,194	(114,638)						0010
.0033026SPX DIGITAL03/29|.0033026| \$20260330E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	03/30/2026	03/29/2027	1,647	10,450,000	6343.72		486,657		364,320		671,802	(122,336)						0010
.033026VSPX EUR003/29/27 .033026V \$20260330E OS012	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	03/30/2026	03/29/2027	1,036	6,575,000	6343.72		180,155		134,867		260,999	(45,288)						0010

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SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.U033026NDX EUR003/29/27|.U033026| \$20260330E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.03/30/2026	.03/29/2027	68	1,550,000	22953.38	.....	.....78,895	.....	.....59,062	.....	.....126,682	.....	.....	.....(19,833)	.....	.....	.....	0010
.S033026NDX EUR003/29/27|.S033026| \$20260330E|OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.03/30/2026	.03/29/2027	72	1,645,000	22953.38	.....	.....81,099	.....	.....60,712	.....	.....129,710	.....	.....	.....(20,387)	.....	.....	.....	0010
.H033026SPX EUR003/29/27|.H033026| \$20260330E|OS021	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.03/30/2026	.03/29/2027	958	6,075,000	6343.72	.....	.....292,815	.....	.....219,207	.....	.....441,002	.....	.....	.....(73,608)	.....	.....	.....	0010
.B033026SPX EUR003/29/27|.B033026| \$20260330E|OS015	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.03/30/2026	.03/29/2027	2,558	16,230,000	6343.72	.....	.....472,293	.....	.....353,567	.....	.....687,478	.....	.....	.....(118,726)	.....	.....	.....	0010
.033026KEEJ EUR003/29/27|.033026K| \$20260330E|OS037	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank .. 7H6GLXDRUGGFU57RNE97	.03/30/2026	.03/29/2027	6,704	995,000	148.4099994	.....	.....29,353	.....	.....21,974	.....	.....31,187	.....	.....	.....(7,379)	.....	.....	.....	0010
.M033026SPX EUR003/29/27|.M033026| \$20260330E|OS026	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.03/30/2026	.03/29/2027	2,187	13,875,000	6343.72	.....	.....752,025	.....	.....562,980	.....	.....1,145,366	.....	.....	.....(189,045)	.....	.....	.....	0010
.033026USPX EUR003/29/27|.033026U| \$20260330E|OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.03/30/2026	.03/29/2027	1,695	10,755,000	6343.72	.....	.....131,211	.....	.....98,227	.....	.....184,042	.....	.....	.....(32,984)	.....	.....	.....	0010
.L033026SPX EUR003/29/27|.L033026| \$20260330E|OS025	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.03/30/2026	.03/29/2027	751	4,765,000	6343.72	.....	.....255,404	.....	.....191,200	.....	.....388,156	.....	.....	.....(64,204)	.....	.....	.....	0010
.A033026SPX EUR003/29/27|.A033026| \$20260330E|OS014	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.03/30/2026	.03/29/2027	1,513	9,595,000	6343.72	.....	.....279,215	.....	.....209,025	.....	.....406,430	.....	.....	.....(70,189)	.....	.....	.....	0010
.P033026SPX DIGITAL03/29|.P033026| \$20260330E|DO003	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank .. 7H6GLXDRUGGFU57RNE97	.03/30/2026	.03/29/2027	411	2,610,000	6343.72	.....	.....121,548	.....	.....90,993	.....	.....167,790	.....	.....	.....(30,555)	.....	.....	.....	0010
.033026AEJ DIGITAL03/29|.033026A| \$20260330E|DO005	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank .. 7H6GLXDRUGGFU57RNE97	.03/30/2026	.03/29/2027	876	130,000	148.4099924	.....	.....5,902	.....	.....4,418	.....	.....6,542	.....	.....	.....(1,484)	.....	.....	.....	0010
.033026MEJ EUR003/28/28|.033026M| \$20260330E|VO001	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank .. 7H6GLXDRUGGFU57RNE97	.03/30/2026	.03/28/2028	472	70,000	148.4100094	.....	.....2,884	.....	.....2,523	.....	.....2,928	.....	.....	.....(361)	.....	.....	.....	0010
.033026HEJ EUR003/29/27|.033026H| \$20260330E|OS034	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank .. 7H6GLXDRUGGFU57RNE97	.03/30/2026	.03/29/2027	4,110	610,000	148.4099985	.....	.....16,409	.....	.....12,284	.....	.....17,928	.....	.....	.....(4,125)	.....	.....	.....	0010
.033026NEJ EUR003/29/27|.033026N| \$20260330E|VO002	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank .. 7H6GLXDRUGGFU57RNE97	.03/30/2026	.03/29/2027	4,415	665,000	150.6361489	.....	.....16,093	.....	.....12,048	.....	.....15,722	.....	.....	.....(4,045)	.....	.....	.....	0010
.033026REEJ EQFWD03/29/2|.033026R| EEJ EQFWD 03/29/	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank .. 7H6GLXDRUGGFU57RNE97	.03/30/2026	.03/29/2027	6,760	1,000,000	147.93	.....	.....10,000	.....	.....7,486	.....	.....33,558	.....	.....	.....(2,514)	.....	.....	.....	0010
.033026OEEJ EUR003/29/27|.033026C| \$20260330E|OS029	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank .. 7H6GLXDRUGGFU57RNE97	.03/30/2026	.03/29/2027	19,473	2,890,000	148.4100002	.....	.....30,923	.....	.....23,150	.....	.....29,094	.....	.....	.....(7,773)	.....	.....	.....	0010
.033026GEJ EUR003/29/27|.033026G| \$20260330E|OS033	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank .. 7H6GLXDRUGGFU57RNE97	.03/30/2026	.03/29/2027	8,861	1,315,000	148.4100002	.....	.....32,481	.....	.....24,316	.....	.....35,708	.....	.....	.....(8,165)	.....	.....	.....	0010
.033026WISPX EUR003/29/27|.033026W| \$20260330E|OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.03/30/2026	.03/29/2027	530	3,365,000	6343.72	.....	.....78,741	.....	.....58,947	.....	.....113,041	.....	.....	.....(19,794)	.....	.....	.....	0010
.033026TSPX EUR003/29/27 .033026T \$20260330E OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.03/30/2026	.03/29/2027	159	1,010,000	6343.72		3,636		2,722		4,664			(914)				0010

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.G033026SPX EUR003/29/27 .G033026 &20260330E OS020	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	02RNE81BXP4ROTDBPU41	03/30/2026	03/29/2027	262	1,665,000	6343.72		79,920	59,830		120,207			(20,090)				0010
.033026VSPX EUR003/29/27|.033026V| &20260330E|OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	02RNE81BXP4ROTDBPU41	03/30/2026	03/29/2027	579	3,670,000	6343.72		74,501	55,773		106,323			(18,728)				0010
.033026ZSPX EUR003/29/27|.033026Z| &20260330E|OS013	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	02RNE81BXP4ROTDBPU41	03/30/2026	03/29/2027	435	2,760,000	6343.72		76,728	57,440		111,169			(19,288)				0010
.E033026SPX EUR003/29/27|.E033026| &20260330E|OS018	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	02RNE81BXP4ROTDBPU41	03/30/2026	03/29/2027	1,083	6,870,000	6343.72		293,349	219,607		436,366			(73,742)				0010
.033026FEEJ EUR003/29/27|.033026F| &20260330E|OS032	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	03/30/2026	03/29/2027	18,024	2,675,000	148.4099999		62,060	46,459		68,264			(15,601)				0010
.033026OEEJ EUR003/29/27|.033026O| &20260330E|V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	03/30/2026	03/29/2027	6,445	990,000	153.6191913		17,127	12,822		15,059			(4,305)				0010
.033026DEJ EUR003/29/27|.033026D| &20260330E|OS030	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	03/30/2026	03/29/2027	17,452	2,590,000	148.41		47,656	35,676		50,782			(11,980)				0010
.X033026NDX DIGITAL03/29|.X033026| &20260330E|D0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	549300Y6K4T3QBMLN29	03/30/2026	03/29/2027	82	1,880,000	22953.38		91,180	68,259		130,156			(22,921)				0010
.033026IEEJ EUR003/29/27|.033026I| &20260330E|V0035	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	03/30/2026	03/29/2027	8,861	1,315,000	148.4100002		38,924	29,139		41,323			(9,785)				0010
.T033026NDX EUR003/29/27|.T033026| &20260330E|OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	02RNE81BXP4ROTDBPU41	03/30/2026	03/29/2027	85	1,950,000	22953.38		97,305	72,844		155,944			(24,461)				0010
.N033026SPX EUR003/29/27|.N033026| &20260330E|OS027	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	02RNE81BXP4ROTDBPU41	03/30/2026	03/29/2027	624	3,960,000	6343.72		234,432	175,500		361,095			(58,932)				0010
.033026XSPX EUR003/29/27|.033026X| &20260330E|OS011	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	02RNE81BXP4ROTDBPU41	03/30/2026	03/29/2027	452	2,870,000	6343.72		74,907	56,077		108,421			(18,830)				0010
.J033026SPX EUR003/29/27|.J033026| &20260330E|OS023	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	02RNE81BXP4ROTDBPU41	03/30/2026	03/29/2027	431	2,735,000	6343.72		136,477	102,169		205,877			(34,308)				0010
.0033026SPX EUR003/29/27|.0033026| &20260330E|OS017	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	02RNE81BXP4ROTDBPU41	03/30/2026	03/29/2027	564	3,580,000	6343.72		113,486	84,958		165,592			(28,528)				0010
.033026EEJ EUR003/29/27|.033026E| &20260330E|OS031	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	03/30/2026	03/29/2027	3,403	505,000	148.4099985		11,009	8,242		12,031			(2,767)				0010
.F263003PDLVSE EUR003/29|.F263003|&20 260330E|OS042	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E570DZIWZ7FF32TWEFA76	03/30/2026	03/29/2027	1,748	660,000	377.57		15,708	11,759		11,587			(3,949)				0010
.Z033026PDLVSE EUR003/01|.Z033026|&20 260330E|V0008	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E570DZIWZ7FF32TWEFA76	03/30/2026	03/01/2027	2,362	928,000	392.9		8,004	5,824		3,877			(2,181)				0010
.J263003FTL DIGITAL03/29|.J263003| &20260330E|D0008	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern	W22LR0WP21HZNB6K528	03/30/2026	03/29/2027	143	70,000	489.48		3,227	2,416		4,779			(811)				0010
.E263003PDLVSE EUR003/28 .E263003 &20 260330E V0012	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	E570DZIWZ7FF32TWEFA76	03/30/2026	03/28/2028	2,866	1,082,000	377.57		37,004	32,372		26,969			(4,632)				0010

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.D263003POLV5E EUR003/29|.D263003|&20 260330E|V0011 H263003FTL	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZ|WZ7FF32TWEFA76	.03/30/2026	.03/29/2027	6,457	2,438,000	377.57		58,756		43,986		42,912			(14,770)				0010
.H263003FTL EUR003/29/27|.H263003| &20260330E|OS040 C263003POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LROWP2|HZNB6K528	.03/30/2026	.03/29/2027	194	95,000	489.48		4,342		3,250		7,877			(1,091)				0010
.C263003POLV5E EUR003/29|.C263003|&20 260330E|OS041 G263003FTL	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZ|WZ7FF32TWEFA76	.03/30/2026	.03/29/2027	440	166,000	377.57		3,586		2,684		2,762			(901)				0010
.G263003FTL EUR003/29/27|.G263003| &20260330E|OS039 B263003POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LROWP2|HZNB6K528	.03/30/2026	.03/29/2027	51	25,000	489.48		1,143		855		2,073			(287)				0010
.B263003POLV5E EUR003/28|.B263003|&20 260330E|V0010 I263003FTL	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZ|WZ7FF32TWEFA76	.03/30/2026	.03/28/2028	630	238,000	377.57		8,140		7,121		5,932			(1,019)				0010
.I263003FTL DIGITAL03/29|.I263003| &20260330E|DO007 A263003POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LROWP2|HZNB6K528	.03/30/2026	.03/29/2027	41	20,000	489.48		922		690		1,366			(232)				0010
.A263003POLV5E EUR003/29|.A263003|&20 260330E|V0009 O40226BNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZ|WZ7FF32TWEFA76	.03/30/2026	.03/29/2027	1,258	475,000	377.57		11,448		8,570		8,361			(2,878)				0010
.O40226BNDX EUR011/23/26|.O40226B| &20260402E|OS002 O40226HNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.04/02/2026	.11/23/2026	72	1,745,249	24239.57		82,316		51,670		141,146			(30,646)				0010
.O40226HNDX EUR012/28/26|.O40226H| &20260402E|OS008 O40226INDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.04/02/2026	.12/28/2026	56	1,429,431	25525.56		53,641		36,299		108,227			(17,343)				0010
.O40226INDX EUR001/21/27|.O40226I| &20260402E|OS009 O40226INDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.04/02/2026	.01/21/2027	47	1,190,349	25326.58		47,726		33,573		89,832			(14,153)				0010
.O40226INDX EUR002/22/27|.O40226M| &20260402E|OS013 O40226ANDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.04/02/2026	.02/22/2027	53	1,309,574	24708.94		56,044		41,076		91,765			(14,968)				0010
.O40226ANDX EUR011/09/26|.O40226A| &20260402E|OS001 O40226LNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.04/02/2026	.11/09/2026	99	2,480,921	25059.81		101,127		61,049		207,650			(40,078)				0010
.O40226LNDX EUR002/16/27|.O40226L| &20260402E|OS012 O40226DNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.04/02/2026	.02/16/2027	57	1,407,991	24701.6		64,549		46,982		107,483			(17,567)				0010
.O40226DNDX EUR011/30/26|.O40226D| &20260402E|OS004 O40226BNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.04/02/2026	.11/30/2026	480	12,208,747	25434.89		468,389		299,139		1,000,189			(169,250)				0010
.O40226BNDX DIGITAL12/14|.O40226O| &20260402E|DO002 O40226GNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBMLN29	.04/02/2026	.12/14/2026	43	1,090,000	25067.27		45,434		29,929		71,222			(15,505)				0010
.O40226GNDX EUR012/21/26|.O40226G| &20260402E|OS007 O40226BNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.04/02/2026	.12/21/2026	96	2,444,323	25461.7		93,188		62,245		189,293			(30,943)				0010
.O40226BNDX EUR012/07/26|.O40226E| &20260402E|OS005 O40226JNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.04/02/2026	.12/07/2026	62	1,588,933	25627.95		57,184		37,112		123,720			(20,073)				0010
.O40226JNDX EUR001/28/27|.O40226J| &20260402E|OS010 O40226PNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.04/02/2026	.01/28/2027	65	1,691,481	26022.79		54,603		38,792		110,931			(15,811)				0010
.O40226PNDX DIGITAL02/22 .O40226P &20260402E DO003 O40226PNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBMLN29	.04/02/2026	.02/22/2027	41	1,005,000	24708.94		44,404		32,544		64,315			(11,859)				0010

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.040226GNDX EUR011/30/26|.040226C| \$20260402E|OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	.04/02/2026	.11/30/2026	58	1,475,224	25434.89	.....	.....36,664	.....	.....23,415	.....	.....70,215	.....	.....	.....(13,248)	.....	.....	.....	0010
.040226FNDX EUR012/14/26|.040226F| \$20260402E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	.04/02/2026	.12/14/2026	64	1,604,305	25067.27	.....	.....59,280	.....	.....39,050	.....	.....109,500	.....	.....	.....(20,230)	.....	.....	.....	0010
.040226NNDX DIGITAL11/30|.040226N| \$20260402E|ID0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	.04/02/2026	.11/30/2026	204	5,180,000	25434.89	.....	.....216,089	.....	.....138,006	.....	.....356,135	.....	.....	.....(78,083)	.....	.....	.....	0010
.040226KNDX EURO02/08/27|.040226K| \$20260402E|OS011	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	.04/02/2026	.02/08/2027	58	1,465,552	25268.14	.....	.....60,163	.....	.....43,364	.....	.....109,880	.....	.....	.....(16,799)	.....	.....	.....	0010
.W260704EEJ DIGITAL04/07|.W260704| \$20260407E|ID0009	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.04/07/2026	.04/07/2027	5,358	810,000	151.19	.....	.....37,017	.....	.....28,553	.....	.....33,483	.....	.....	.....(8,464)	.....	.....	.....	0010
.260704VNDX EURO04/07/27|.260704V| \$20260407E|OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	.04/07/2026	.04/07/2027	43	1,050,000	24202.37	.....	.....53,742	.....	.....41,454	.....	.....80,875	.....	.....	.....(12,288)	.....	.....	.....	0010
.070426GNDX DIGITAL04/07|.070426G| \$20260407E|ID0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.04/07/2026	.04/07/2027	194	4,690,000	24202.37	.....	.....223,572	.....	.....172,452	.....	.....305,567	.....	.....	.....(51,120)	.....	.....	.....	0010
.260704NEEJ EURO04/07/28|.260704N| \$20260407E|V0029	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.04/07/2026	.04/07/2028	8,069	1,220,000	151.19	.....	.....50,630	.....	.....44,866	.....	.....39,666	.....	.....	.....(5,764)	.....	.....	.....	0010
.J040726SPX EURO04/07/27|.J040726| \$20260407E|OS062	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.04/07/2026	.04/07/2027	1,879	12,435,000	6616.85	.....	.....754,556	.....	.....582,027	.....	.....1,072,966	.....	.....	.....(172,529)	.....	.....	.....	0010
.040726YSPX EURO04/07/27|.040726Y| \$20260407E|OS051	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.04/07/2026	.04/07/2027	1,619	10,715,000	6616.85	.....	.....542,286	.....	.....418,292	.....	.....753,913	.....	.....	.....(123,994)	.....	.....	.....	0010
.260704FEEJ EURO04/07/27|.260704F| \$20260407E|OS086	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.04/07/2026	.04/07/2027	19,380	2,930,000	151.19	.....	.....78,817	.....	.....60,795	.....	.....60,440	.....	.....	.....(18,022)	.....	.....	.....	0010
.040726LSPX EURO04/07/27|.040726L| \$20260407E|OS038	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.04/07/2026	.04/07/2027	1,042	6,895,000	6616.85	.....	.....215,538	.....	.....166,255	.....	.....291,023	.....	.....	.....(49,283)	.....	.....	.....	0010
.260704XNDX EURO04/07/27|.260704X| \$20260407E|OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	.04/07/2026	.04/07/2027	15	370,000	24202.37	.....	.....19,344	.....	.....14,921	.....	.....29,197	.....	.....	.....(4,423)	.....	.....	.....	0010
.B040726SPX EURO04/07/27|.B040726| \$20260407E|OS054	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.04/07/2026	.04/07/2027	443	2,930,000	6616.85	.....	.....151,774	.....	.....117,071	.....	.....211,433	.....	.....	.....(34,703)	.....	.....	.....	0010
.H040726SPX EURO04/07/27|.H040726| \$20260407E|OS060	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.04/07/2026	.04/07/2027	307	2,030,000	6616.85	.....	.....118,349	.....	.....91,288	.....	.....167,209	.....	.....	.....(27,061)	.....	.....	.....	0010
.260704EEEEJ EURO04/07/27|.260704E| \$20260407E|OS085	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.04/07/2026	.04/07/2027	2,117	320,000	151.19	.....	.....7,904	.....	.....6,097	.....	.....6,182	.....	.....	.....(1,807)	.....	.....	.....	0010
.260704QNDX EURO04/07/27|.260704Q| \$20260407E|OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	.04/07/2026	.04/07/2027	61	1,480,000	24202.37	.....	.....43,888	.....	.....33,853	.....	.....62,553	.....	.....	.....(10,035)	.....	.....	.....	0010
.040726MSPX EURO04/07/27|.040726M| \$20260407E|OS039	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.04/07/2026	.04/07/2027	4,740	31,365,000	6616.85	.....	.....1,023,754	.....	.....789,672	.....	.....1,384,561	.....	.....	.....(234,081)	.....	.....	.....	0010
.040726GSPX EURO04/07/27 .040726G \$20260407E OS033	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.04/07/2026	.04/07/2027	1,063	7,035,000	6616.85		198,387		153,026		266,821			(45,361)				0010

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.0704268NDX EUR004/07/27 .0704268 \$20260407E OS013	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	.04/07/2026	.04/07/2027	37	895,000	24202.37		52,383		40,405		80,470			(11,977)				0010
.040726XSPX EUR004/07/27|.040726X| \$20260407E|OS050	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.04/07/2026	.04/07/2027	1,837	12,155,000	6616.85	.....	.....600,092	.....	.....462,881	.....	.....832,344	.....	.....	.....(137,211)	.....	.....	.....	0010
.260704EEJ EUR004/07/27|.2607040| \$20260407E|V0030	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.04/07/2026	.04/07/2027	21,260	3,215,000	151.220238	.....	.....98,379	.....	.....75,885	.....	.....70,018	.....	.....	.....(22,494)	.....	.....	.....	0010
.S260704SPX DIGITAL04/07|.S260704| \$20260407E|D0006	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.04/07/2026	.04/07/2027	1,918	12,690,000	6616.85	.....	.....590,846	.....	.....455,749	.....	.....770,655	.....	.....	.....(135,097)	.....	.....	.....	0010
.260704ZNDX EUR004/07/27|.260704Z| \$20260407E|OS011	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	.04/07/2026	.04/07/2027	215	5,200,000	24202.37	.....	.....283,135	.....	.....218,396	.....	.....429,892	.....	.....	.....(64,739)	.....	.....	.....	0010
.D040726SPX EUR004/07/27|.D040726| \$20260407E|OS056	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.04/07/2026	.04/07/2027	699	4,625,000	6616.85	.....	.....244,986	.....	.....188,970	.....	.....342,033	.....	.....	.....(56,016)	.....	.....	.....	0010
.260704TNDX EUR004/07/27|.260704T| \$20260407E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	.04/07/2026	.04/07/2027	142	3,435,000	24202.37	.....	.....172,008	.....	.....132,678	.....	.....258,079	.....	.....	.....(39,330)	.....	.....	.....	0010
.040726PSPX EUR004/07/27|.040726P| \$20260407E|OS042	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.04/07/2026	.04/07/2027	473	3,130,000	6616.85	.....	.....123,103	.....	.....94,955	.....	.....168,116	.....	.....	.....(28,147)	.....	.....	.....	0010
.040726USPX EUR004/07/27|.040726U| \$20260407E|OS047	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.04/07/2026	.04/07/2027	707	4,675,000	6616.85	.....	.....215,471	.....	.....166,203	.....	.....297,256	.....	.....	.....(49,267)	.....	.....	.....	0010
.040726JSXP EUR004/07/27|.040726J| \$20260407E|OS036	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.04/07/2026	.04/07/2027	722	4,775,000	6616.85	.....	.....142,677	.....	.....110,054	.....	.....192,272	.....	.....	.....(32,623)	.....	.....	.....	0010
.F040726SPX EUR004/07/27|.F040726| \$20260407E|OS058	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.04/07/2026	.04/07/2027	2,495	16,510,000	6616.85	.....	.....912,178	.....	.....703,608	.....	.....1,279,698	.....	.....	.....(208,570)	.....	.....	.....	0010
.260704GEEJ EUR004/07/27|.260704G| \$20260407E|OS087	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.04/07/2026	.04/07/2027	6,217	940,000	151.19	.....	.....28,294	.....	.....21,825	.....	.....20,513	.....	.....	.....(6,469)	.....	.....	.....	0010
.P040726SPX EUR004/07/27|.P040726| \$20260407E|V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.04/07/2026	.04/07/2027	583	3,860,000	6616.85	.....	.....379,168	.....	.....292,471	.....	.....719,121	.....	.....	.....(86,697)	.....	.....	.....	0010
.260704SNDX EUR004/07/27|.260704S| \$20260407E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	.04/07/2026	.04/07/2027	12	290,000	24202.37	.....	.....13,962	.....	.....10,769	.....	.....20,841	.....	.....	.....(3,192)	.....	.....	.....	0010
.Z260704EEJ EUR004/07/27|.Z260704| \$20260407E|OS080	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.04/07/2026	.04/07/2027	51,591	7,800,000	151.19	.....	.....144,300	.....	.....111,306	.....	.....113,704	.....	.....	.....(32,994)	.....	.....	.....	0010
.260704KEEJ EUR004/07/28|.260704K| \$20260407E|V0026	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.04/07/2026	.04/07/2028	1,918	290,000	151.19	.....	.....12,035	.....	.....10,665	.....	.....9,429	.....	.....	.....(1,370)	.....	.....	.....	0010
.040726DSPX EUR004/07/27|.040726D| \$20260407E|OS030	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.04/07/2026	.04/07/2027	280	1,855,000	6616.85	.....	.....41,738	.....	.....32,194	.....	.....56,502	.....	.....	.....(9,543)	.....	.....	.....	0010
.260704LEEEJ EUR004/07/27|.260704L| \$20260407E|V0027	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.04/07/2026	.04/07/2027	2,087	320,000	153.30666	.....	.....7,904	.....	.....6,097	.....	.....5,142	.....	.....	.....(1,807)	.....	.....	.....	0010
.040726ZSPX EUR004/07/27|.040726Z| \$20260407E|OS052	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.04/07/2026	.04/07/2027	562	3,720,000	6616.85	.....	.....189,162	.....	.....145,910	.....	.....263,080	.....	.....	.....(43,252)	.....	.....	.....	0010

STATEMENT AS OF JUNE 30, 2026 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.X260704EEJ EUR004/07/27|.X260704| \$20260407E|OS078	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.04/07/2026	.04/07/2027	17,991	2,720,000	151.19	.....	.....29,376	.....	.....22,659	.....	.....20,982	.....	.....	.....(6,717)	.....	.....	.....	0010
.U260704EEJ EUR003/22/27|.U260704| \$20260407E|OS077	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.04/07/2026	.03/22/2027	33,338	4,975,000	149.23	.....	.....143,778	.....	.....109,387	.....	.....121,350	.....	.....	.....(34,391)	.....	.....	.....	0010
.040726BSPX EUR004/07/27|.040726B| \$20260407E|OS028	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.04/07/2026	.04/07/2027	2,013	13,320,000	6616.85	.....	.....165,701	.....	.....127,813	.....	.....219,384	.....	.....	.....(37,888)	.....	.....	.....	0010
.260704DEEJ EUR004/07/27|.260704D| \$20260407E|OS084	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.04/07/2026	.04/07/2027	4,861	735,000	151.19	.....	.....21,903	.....	.....16,895	.....	.....16,007	.....	.....	.....(5,008)	.....	.....	.....	0010
.040726WSPX EUR004/07/27|.040726W| \$20260407E|OS049	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.04/07/2026	.04/07/2027	450	2,975,000	6616.85	.....	.....146,876	.....	.....113,293	.....	.....203,721	.....	.....	.....(33,583)	.....	.....	.....	0010
.040726FSPX EUR004/07/27|.040726F| \$20260407E|OS032	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.04/07/2026	.04/07/2027	783	5,180,000	6616.85	.....	.....140,223	.....	.....108,161	.....	.....188,363	.....	.....	.....(32,062)	.....	.....	.....	0010
.070426NNDX DIGITAL04/07|.070426N| \$20260407E|D0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.04/07/2026	.04/07/2027	49	1,175,000	24202.37	.....	.....56,012	.....	.....43,205	.....	.....76,555	.....	.....	.....(12,807)	.....	.....	.....	0010
.260704JEEJ EUR004/07/27|.260704J| \$20260407E|V0025	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.04/07/2026	.04/07/2027	5,457	825,000	151.19	.....	.....25,245	.....	.....19,473	.....	.....18,043	.....	.....	.....(5,772)	.....	.....	.....	0010
.040726ASPX EUR004/07/27|.040726A| \$20260407E|OS027	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.04/07/2026	.04/07/2027	243	1,610,000	6616.85	.....	.....5,555	.....	.....4,284	.....	.....7,209	.....	.....	.....(1,270)	.....	.....	.....	0010
.260704PNDX EUR004/07/27|.260704P| \$20260407E|OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	.04/07/2026	.04/07/2027	15	370,000	24202.37	.....	.....10,972	.....	.....8,463	.....	.....15,638	.....	.....	.....(2,509)	.....	.....	.....	0010
.Y260704EEJ EUR004/07/27|.Y260704| \$20260407E|OS079	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.04/07/2026	.04/07/2027	2,613	395,000	151.19	.....	.....6,597	.....	.....5,088	.....	.....5,153	.....	.....	.....(1,508)	.....	.....	.....	0010
.040726QSPX EUR004/07/27|.040726Q| \$20260407E|OS043	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.04/07/2026	.04/07/2027	274	1,810,000	6616.85	.....	.....73,920	.....	.....57,018	.....	.....101,188	.....	.....	.....(16,902)	.....	.....	.....	0010
.260704UNDX EUR004/07/27|.260704U| \$20260407E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	.04/07/2026	.04/07/2027	53	1,285,000	24202.37	.....	.....64,689	.....	.....49,898	.....	.....97,129	.....	.....	.....(14,791)	.....	.....	.....	0010
.G040726SPX EUR004/07/27|.G040726| \$20260407E|OS059	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.04/07/2026	.04/07/2027	700	4,630,000	6616.85	.....	.....257,058	.....	.....198,281	.....	.....360,838	.....	.....	.....(58,776)	.....	.....	.....	0010
.040726ESPX EUR004/07/27|.040726E| \$20260407E|OS031	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.04/07/2026	.04/07/2027	524	3,465,000	6616.85	.....	.....84,096	.....	.....64,867	.....	.....112,658	.....	.....	.....(19,228)	.....	.....	.....	0010
.040726VSPX EUR004/07/27|.040726V| \$20260407E|OS048	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.04/07/2026	.04/07/2027	169	1,120,000	6616.85	.....	.....51,677	.....	.....39,861	.....	.....71,296	.....	.....	.....(11,816)	.....	.....	.....	0010
.260704AEJ EUR004/07/27|.260704A| \$20260407E|OS081	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.04/07/2026	.04/07/2027	10,550	1,595,000	151.19	.....	.....35,409	.....	.....27,313	.....	.....27,982	.....	.....	.....(8,096)	.....	.....	.....	0010
.040726KSPX EUR004/07/27|.040726K| \$20260407E|OS037	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.04/07/2026	.04/07/2027	291	1,925,000	6616.85	.....	.....60,176	.....	.....46,416	.....	.....81,250	.....	.....	.....(13,759)	.....	.....	.....	0010
.I040726SPX EUR004/07/27 .I040726 \$20260407E OS061	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.04/07/2026	.04/07/2027	518	3,425,000	6616.85		206,973		159,648		294,100			(47,324)				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 Quarter-end (b)
.040726SPX EUR004/07/27|.040726| &20260407E10S055 260704CEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	04/07/2026	04/07/2027	172	1,135,000	6616.85		60,121		46,374		83,937			(13,747)				0010
EUR004/07/27|.260704C| &20260407E10S083 R260704SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	04/07/2026	04/07/2027	44,447	6,720,000	151.19		175,392		135,289		135,740			(40,103)				0010
DIGITAL04/07|.R260704| &20260407E1D0005 040726HSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	04/07/2026	04/07/2027	480	3,175,000	6616.85		147,828		114,027		192,816			(33,801)				0010
EUR004/07/27|.040726H| &20260407E10S034 070426ANDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	04/07/2026	04/07/2027	307	2,030,000	6616.85		57,814		44,595		77,786			(13,219)				0010
EUR004/07/27|.070426A| &20260407E10S012 260704EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBMLN29	04/07/2026	04/07/2027	63	1,525,000	24202.37		83,948		64,753		127,674			(19,195)				0010
EQFI004/07/2|.260704H| EEJ EQFIID 04/07/ 0040726SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	04/07/2026	04/07/2027	16,588	2,500,000	150.71		25,000		19,284		58,404			(5,716)				0010
EUR004/07/27|.0040726| &20260407E1V0005 040726SSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	04/07/2026	04/07/2027	160	1,060,000	6616.85		104,124		80,316		197,479			(23,808)				0010
EUR004/07/27|.040726S| &20260407E10S045 260704EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	04/07/2026	04/07/2027	1,385	9,165,000	6616.85		396,020		305,470		544,053			(90,550)				0010
EUR004/07/27|.260704M| &20260407E1V0028 260704BEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	04/07/2026	04/07/2027	7,287	1,140,000	156.451412		19,950		15,388		10,978			(4,562)				0010
EUR004/07/27|.260704B| &20260407E10S082 040726CSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	04/07/2026	04/07/2027	23,150	3,500,000	151.19		87,150		67,223		68,026			(19,927)				0010
EUR004/07/27|.040726C| &20260407E10S029 0407261SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	04/07/2026	04/07/2027	1,159	7,670,000	6616.85		153,400		118,325		215,389			(35,075)				0010
EUR004/07/27|.0407261| &20260407E10S035 040726NSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	04/07/2026	04/07/2027	219	1,450,000	6616.85		43,326		33,420		58,386			(9,907)				0010
EUR004/07/27|.040726N| &20260407E10S040 V260704EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	04/07/2026	04/07/2027	2,157	14,270,000	6616.85		466,486		359,824		631,028			(106,662)				0010
DIGITAL04/07|.V260704| &20260407E1D0008 070426IFTL	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	04/07/2026	04/07/2027	1,323	200,000	151.19		9,140		7,050		8,267			(2,090)				0010
EUR004/07/27|.070426W| &20260407E10S088 70426BBPOLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LROWP21HZNBB6K528	04/07/2026	04/07/2027	227	115,000	506.32		5,336		4,116		8,340			(1,220)				0010
EUR003/08|.70426BB|&20 260407E1V0032 70426HHPOLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWIEFA76	04/07/2026	03/08/2027	3,674	1,422,000	387.09		19,816		14,877		10,862			(4,939)				0010
EUR004/07|.70426HH|&20 260407E10S090 70426AAPOLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWIEFA76	04/07/2026	04/07/2027	552	209,000	378.73		4,849		3,740		3,377			(1,109)				0010
EUR003/01|.70426AA|&20 260407E1V0031 070426YFTL	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWIEFA76	04/07/2026	03/01/2027	1,754	689,000	392.9		6,328		4,717		2,854			(1,611)				0010
DIGITAL04/07 .070426Y &20260407E1D0010 070426YFTL	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LROWP21HZNBB6K528	04/07/2026	04/07/2027	109	55,000	506.32		2,541		1,960		3,397			(581)				0010

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.70426GGPDLVSE EUR004/07|.70426GG|&20 260407E|V0037 .70426FFPDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.04/07/2026	.04/07/2028	932	353,000	378.73	.....	.....12,073	.....	.....10,698	.....	.....8,356	.....	.....	.....(1,375)	.....	.....	.....	0010
EUR004/07|.70426FF|&20 260407E|V0036 .70426EPPDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.04/07/2026	.04/07/2027	1,391	527,000	378.73	.....	.....12,648	.....	.....9,756	.....	.....8,633	.....	.....	.....(2,892)	.....	.....	.....	0010
EUR003/07|.70426EE|&20 260407E|V0035 .70426JJPDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.04/07/2026	.03/07/2028	3,717	1,439,000	387.09	.....	.....34,409	.....	.....30,318	.....	.....21,683	.....	.....	.....(4,092)	.....	.....	.....	0010
EUR004/07|.70426JJ|&20 260407E|V0039 .70426KKPDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.04/07/2026	.04/07/2028	4,188	1,586,000	378.73	.....	.....54,241	.....	.....48,066	.....	.....37,542	.....	.....	.....(6,176)	.....	.....	.....	0010
EUR004/07|.70426KK|&20 260407E|0S091 .70426DDPDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.04/07/2026	.04/07/2027	1,898	719,000	378.73	.....	.....16,897	.....	.....13,033	.....	.....11,694	.....	.....	.....(3,863)	.....	.....	.....	0010
EUR003/15|.70426DD|&20 260407E|V0034 .070426ZFTL	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.04/07/2026	.03/15/2027	5,478	2,103,000	383.89	.....	.....36,189	.....	.....27,354	.....	.....21,841	.....	.....	.....(8,834)	.....	.....	.....	0010
DIGITAL04/07|.070426Z| 260260407E|D0011 .70426IIPDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LR0IWP2IHZNBB6K528	.04/07/2026	.04/07/2027	435	220,000	506.32	.....	.....10,164	.....	.....7,840	.....	.....13,589	.....	.....	.....(2,324)	.....	.....	.....	0010
EUR004/07|.70426I|&20 260407E|V0038 .70426CCPDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.04/07/2026	.04/07/2027	3,285	1,244,000	378.73	.....	.....29,856	.....	.....23,029	.....	.....20,379	.....	.....	.....(6,827)	.....	.....	.....	0010
EUR003/08|.70426CC|&20 260407E|V0033 .070426XFTL	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.04/07/2026	.03/08/2027	1,777	688,000	387.09	.....	.....9,588	.....	.....7,198	.....	.....5,255	.....	.....	.....(2,390)	.....	.....	.....	0010
EUR004/07/27|.070426X| 260260407E|0S089 .041426BSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LR0IWP2IHZNBB6K528	.04/07/2026	.04/07/2027	909	460,000	506.32	.....	.....21,344	.....	.....16,464	.....	.....33,360	.....	.....	.....(4,880)	.....	.....	.....	0010
EUR004/14/27|.041426B| 260260414E|0S011 .041426JSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/14/2026	.04/14/2027	1,512	10,535,000	6967.38	.....	.....136,007	.....	.....107,532	.....	.....160,311	.....	.....	.....(28,475)	.....	.....	.....	0010
EUR004/14/27|.041426X| 260260414E|0S033 .041426MSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/14/2026	.04/14/2027	382	2,660,000	6967.38	.....	.....139,145	.....	.....110,012	.....	.....173,316	.....	.....	.....(29,132)	.....	.....	.....	0010
EUR004/14/27|.041426M| 260260414E|0S022 .041426HSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/14/2026	.04/14/2027	1,667	11,615,000	6967.38	.....	.....392,239	.....	.....310,117	.....	.....472,865	.....	.....	.....(82,122)	.....	.....	.....	0010
EUR004/14/27|.041426H| 260260414E|0S017 .M041426EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/14/2026	.04/14/2027	153	1,065,000	6967.38	.....	.....32,727	.....	.....25,875	.....	.....39,256	.....	.....	.....(6,852)	.....	.....	.....	0010
EUR004/14/27|.M041426| 260260414E|0S042 .J041426SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/14/2026	.04/14/2027	11,385	1,725,000	151.51	.....	.....18,803	.....	.....14,866	.....	.....13,105	.....	.....	.....(3,937)	.....	.....	.....	0010
DIGITAL04/14|.J041426| 260260414E|D0003 .R041426EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/14/2026	.04/14/2027	375	2,610,000	6967.38	.....	.....127,681	.....	.....100,949	.....	.....147,561	.....	.....	.....(26,732)	.....	.....	.....	0010
EUR004/14/27|.R041426| 260260414E|0S047 .041426SSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/14/2026	.04/14/2027	21,715	3,290,000	151.51	.....	.....85,869	.....	.....67,891	.....	.....64,142	.....	.....	.....(17,978)	.....	.....	.....	0010
EUR004/14/27|.041426S| 260260414E|0S028 .0041426EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/14/2026	.04/14/2027	331	2,305,000	6967.38	.....	.....114,351	.....	.....90,410	.....	.....141,721	.....	.....	.....(23,941)	.....	.....	.....	0010
EUR004/14/27|.0041426| 260260414E|0S044	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/14/2026	.04/14/2027	10,296	1,560,000	151.51	.....	.....34,476	.....	.....27,258	.....	.....26,241	.....	.....	.....(7,218)	.....	.....	.....	0010

STATEMENT AS OF JUNE 30, 2026 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.D041426SPX EUR004/14/27|.D041426| 820260414E|OS039	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/14/2026	.04/14/2027	522	 3,640,000	6967.38		218,946		 173,106		278,280			 (45,840)				 0010
.W041426EEJ EUR004/14/27|.W041426| 820260414E|V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/14/2026	.04/14/2027	 1,974	 305,000	154.525049		 6,863		 5,426		 4,121			 (1,437)				 0010
.N261404NDX DIGITAL04/14|.N261404| 820260414E|D0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC G5GSEF7VJP5170UK5573	.04/14/2026	.04/14/2027	47	 1,220,001	25842.0		61,732		48,807		77,092			 (12,925)				 0010
.Q041426EEJ EUR004/14/27|.Q041426| 820260414E|OS046	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/14/2026	.04/14/2027	7,722	 1,170,000	151.51		29,016		22,941		21,921			 (6,075)				 0010
.A041426SPX EUR004/14/27|.A041426| 820260414E|OS036	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/14/2026	.04/14/2027	 484	 3,370,000	6967.38		186,934		147,796		234,494			 (39,138)				 0010
.O41426ESPX EUR004/14/27|.O41426E| 820260414E|OS014	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/14/2026	.04/14/2027	 662	 4,610,000	6967.38		123,087		97,317		146,872			 (25,770)				 0010
.O41426PSPX EUR004/14/27|.O41426P| 820260414E|OS025	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/14/2026	.04/14/2027	 1,844	 12,845,000	6967.38		563,253		445,327		691,406			 (117,926)				 0010
.P041426EEJ EUR004/14/27|.P041426| 820260414E|OS045	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/14/2026	.04/14/2027	 3,663	 555,000	151.51		12,987		10,268		 9,860			 (2,719)				 0010
.O41426JSPX EUR004/14/27|.O41426J| 820260414E|OS019	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/14/2026	.04/14/2027	 306	 2,130,000	6967.38		68,416		54,092		82,254			 (14,324)				 0010
.V041426EEJ EUR004/14/27|.V041426| 820260414E|V0005	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/14/2026	.04/14/2027	 2,306	 350,000	151.752416		10,500		 8,302		 7,153			 (2,198)				 0010
.N041426EEJ EUR004/14/27|.N041426| 820260414E|OS043	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/14/2026	.04/14/2027	24,883	 3,770,000	151.51		69,745		55,143		53,122			 (14,602)				 0010
.O41426ASPX EUR004/14/27|.O41426A| 820260414E|OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/14/2026	.04/14/2027	 161	 1,120,000	6967.38		 3,875		 3,064		 4,483			 (811)				 0010
.I261404NDX EUR004/14/27|.I261404| 820260414E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.04/14/2026	.04/14/2027	83	 2,140,000	25842.0		113,264		89,550		156,916			 (23,714)				 0010
.O41426CSPX EUR004/14/27|.O41426C| 820260414E|OS012	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/14/2026	.04/14/2027	 816	 5,685,000	6967.38		123,080		97,311		146,126			 (25,769)				 0010
.C261404EEJ DIGITAL04/14|.C261404| 820260414E|D0005	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/14/2026	.04/14/2027	 1,023	 155,000	151.51		7,037		 5,564		 6,211			 (1,473)				 0010
.O41426DSPX EUR004/14/27|.O41426D| 820260414E|OS013	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/14/2026	.04/14/2027	 347	 2,420,000	6967.38		60,258		47,642		71,761			 (12,616)				 0010
.X041426EEJ EUR004/14/27|.X041426| 820260414E|V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/14/2026	.04/14/2027	7,429	 1,165,000	156.81285		20,388		 16,119		10,782			 (4,268)				 0010
.S041426EEJ EUR004/14/27|.S041426| 820260414E|OS048	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/14/2026	.04/14/2027	2,871	 435,000	151.51		12,963		10,249		 9,151			 (2,714)				 0010
.O41426GSPX EUR004/14/27|.O41426G| 820260414E|OS016	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/14/2026	.04/14/2027	 336	 2,340,000	6967.38		68,632		54,263		82,148			 (14,369)				 0010

SCHEDULE DB - PART A - SECTION 1

E06.147

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.B041426SPX EUR004/14/27|.B041426| 820260414E10S037	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	04/14/2026	04/14/2027	2,896	20,175,000	6967.38		1,177,615		1,488,966		1,488,966	311,351						0010
.H041426SPX EUR004/17/28|.H041426| 820260414E1V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	04/14/2026	04/17/2028	1,005	7,005,000	6967.38		994,920		1,371,599		1,371,599	376,679						0010
.O41426NSPX EUR004/14/27|.O41426N| 820260414E10S032	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	04/14/2026	04/14/2027	1,643	11,450,000	6967.38		597,347		743,958		743,958	146,612						0010
.L041426EEJ EUR001/14/28|.L041426| 820260414E1V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	04/14/2026	01/14/2028	22,126	3,335,000	150.73		136,068		106,675		106,675	(29,393)						0010
.I041426SPX EUR004/17/28|.I041426| 820260414E1V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	04/14/2026	04/17/2028	303	2,235,000	7385.42		238,162		347,033		347,033	108,871						0010
.F041426SPX EUR004/14/27|.F041426| 820260414E10S041	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	04/14/2026	04/14/2027	3,971	27,670,000	6967.38		1,743,210		2,160,911		2,160,911	417,701						0010
.Z041426EEJ EUR004/17/28|.Z041426| 820260414E1V0009	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	04/14/2026	04/17/2028	137,681	20,860,000	151.51		867,776		661,093		661,093	(206,683)						0010
.Y041426EEJ EUR004/14/27|.Y041426| 820260414E1V0008	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	04/14/2026	04/14/2027	128,704	19,500,000	151.51		598,650		412,247		412,247	(186,403)						0010
.O41426NSPX EUR004/14/27|.O41426N| 820260414E10S026	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	04/14/2026	04/14/2027	6,438	44,855,000	6967.38		2,084,860		2,570,049		2,570,049	485,188						0010
.J261404NDX EUR004/14/27|.J261404| 820260414E10S006	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBMLN29	04/14/2026	04/14/2027	77	1,995,000	25842.0		106,940		148,423		148,423	41,483						0010
.M261404NDX EUR004/14/27|.M261404| 820260414E10S009	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBMLN29	04/14/2026	04/14/2027	129	3,345,000	25842.0		196,388		276,496		276,496	80,108						0010
.O41426NSPX EUR004/14/27|.O41426N| 820260414E10S023	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	04/14/2026	04/14/2027	2,323	16,185,000	6967.38		644,001		784,465		784,465	140,464						0010
.B261404EEJ EUR004/14/27|.B261404| 820260414E1V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	04/14/2026	04/14/2027	8,733	1,325,000	151.722114		39,883		31,532		27,194	(8,350)						0010
.L261404NDX EUR004/14/27|.L261404| 820260414E10S008	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBMLN29	04/14/2026	04/14/2027	39	1,015,000	25842.0		59,551		47,083		83,834	(12,468)						0010
.O41426NSPX EUR004/14/27|.O41426N| 820260414E10S034	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	04/14/2026	04/14/2027	470	3,275,000	6967.38		174,296		137,804		217,539	(36,492)						0010
.U041426EEJ EUR004/14/27|.U041426| 820260414E10S050	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	04/14/2026	04/14/2027	6,171	935,000	151.51		28,050		22,177		19,695	(5,873)						0010
.H261404NDX EUR004/14/27|.H261404| 820260414E10S004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBMLN29	04/14/2026	04/14/2027	19	485,000	25842.0		25,483		20,148		35,269	(5,335)						0010
.O41426NSPX EUR004/14/27|.O41426N| 820260414E10S020	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	04/14/2026	04/14/2027	1,006	7,010,000	6967.38		225,161		178,020		270,704	(47,141)						0010
.G261404NDX EUR004/14/27|.G261404| 820260414E10S003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBMLN29	04/14/2026	04/14/2027	78	2,005,000	25842.0		103,193		81,588		142,429	(21,605)						0010

STATEMENT AS OF JUNE 30, 2026 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.0261404NDX DIGITAL04/14|.0261404| 820260414EID0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	04/14/2026	04/14/2027	189	4,875,000	25842.0		246,675		195,030		308,050			(51,645)				0010
.041426USPX EUR004/14/27|.041426U| 820260414EIOS007	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	04/14/2026	04/14/2027	250	1,740,000	6967.38		88,775		70,188		110,299			(18,586)				0010
.K261404NDX EUR004/14/27|.K261404| 820260414EIOS007	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets	04/14/2026	04/14/2027	160	4,125,000	25842.0		225,419		178,224		313,779			(47,195)				0010
.041426OSPX EUR004/14/27|.041426O| 820260414EIOS024	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	04/14/2026	04/14/2027	507	3,535,000	6967.38		150,591		119,062		184,402			(31,529)				0010
.F261404NDX EUR004/14/27|.F261404| 820260414EIOS002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets	04/14/2026	04/14/2027	20	525,000	25842.0		26,290		20,786		36,158			(5,504)				0010
.K041426SPX DIGITAL04/14|.K041426| 820260414EID0004	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	04/14/2026	04/14/2027	1,497	10,430,000	6967.38		510,236		403,409		589,677			(106,826)				0010
.D261404EEJ DIGITAL04/14|.D261404| 820260414EID0006	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	04/14/2026	04/14/2027	4,059	615,000	151.51		27,921		22,075		24,643			(5,846)				0010
.041426ZSPX EUR004/14/27|.041426Z| 820260414EIOS035	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	04/14/2026	04/14/2027	1,851	12,895,000	6967.38		713,738		564,305		894,986			(149,433)				0010
.041426VSPX EUR004/14/27|.041426V| 820260414EIOS031	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	04/14/2026	04/14/2027	839	5,845,000	6967.38		304,700		240,906		379,420			(63,794)				0010
.A261404EEJ EUR004/17/28|.A261404| 820260414EIV0010	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	04/14/2026	04/17/2028	693	105,000	151.51		4,368		3,914		3,328			(454)				0010
.E041426SPX EUR004/14/27|.E041426| 820260414EIOS040	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	04/14/2026	04/14/2027	1,947	13,565,000	6967.38		817,970		646,714		1,040,148			(171,255)				0010
.G041426SPX EUR004/14/27|.G041426| 820260414EIV0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	04/14/2026	04/14/2027	309	2,150,000	6967.38		193,930		153,328		296,292			(40,602)				0010
.041426FSPX EUR004/14/27|.041426F| 820260414EIOS015	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	04/14/2026	04/14/2027	804	5,600,000	6967.38		162,008		128,089		193,836			(33,919)				0010
.041426TSPX EUR004/14/27|.041426T| 820260414EIOS029	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	04/14/2026	04/14/2027	1,201	8,365,000	6967.38		417,330		329,955		517,415			(87,375)				0010
.041426ISPX EUR004/14/27|.041426I| 820260414EIOS018	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	04/14/2026	04/14/2027	342	2,380,000	6967.38		73,137		57,825		87,727			(15,313)				0010
.041426RSPX EUR004/14/27|.041426R| 820260414EIOS027	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	04/14/2026	04/14/2027	282	1,965,000	6967.38		92,375		73,035		113,952			(19,340)				0010
.041426LSPX EUR004/14/27|.041426L| 820260414EIOS021	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	04/14/2026	04/14/2027	3,381	23,560,000	6967.38		789,260		624,015		950,971			(165,245)				0010
.T041426EEJ EUR004/14/27|.T041426| 820260414EIOS049	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	04/14/2026	04/14/2027	11,748	1,780,000	151.51		47,882		37,857		35,495			(10,025)				0010
.C041426SPX EUR004/14/27 .C041426 820260414EIOS038	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	04/14/2026	04/14/2027	187	1,300,000	6967.38		75,881		59,994		95,943			(15,887)				0010

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.E261404NDX EUR004/14/27|.E261404| 820260414E10S001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	04/14/2026	04/14/2027	16	415,000	25842.0		12,406		9,809		16,321			(2,597)				0010
.261404CPDLVSE EUR004/14|.261404C|820 260414E1V0016	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	04/14/2026	04/14/2027	189,603	72,142,000	380.49		1,738,622		1,046,821		1,046,821	(691,801)						0010
.2614048PDLVSE EUR004/14|.2614048|820 260414E10S055	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	04/14/2026	04/14/2027	886	337,000	380.49		8,054		6,368		4,885		(1,686)					0010
.S261404FTL DIGITAL04/14|.S261404| 820260414E1D0008	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern	04/14/2026	04/14/2027	123	65,000	527.43		3,016		2,385		3,445			(631)				0010
.Z261404PDLVSE EUR004/14|.Z261404|820 260414E1V0014	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	04/14/2026	04/14/2027	2,668	1,015,000	380.49		24,462		19,340		14,728			(5,121)				0010
.W261404FTL DIGITAL03/29|.W261404| 820260414E1D0010	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern	04/14/2026	03/29/2027	388	190,000	489.48		11,574		9,039		13,045			(2,535)				0010
.Y261404PDLVSE EUR003/15|.Y261404|820 260414E1V0013	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	04/14/2026	03/15/2027	5,288	2,030,000	383.89		38,479		29,697		21,030			(8,782)				0010
.U261404FTL EUR003/22/27|.U261404| 820260414E10S054	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern	04/14/2026	03/22/2027	432	214,881	497.41		13,805		10,719		17,187			(3,086)				0010
.Q261404FTL EUR004/14/27|.Q261404| 820260414E10S052	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern	04/14/2026	04/14/2027	948	500,000	527.43		23,400		18,501		29,441			(4,899)				0010
.261404APDLVSE EUR004/17|.261404A|820 260414E1V0015	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	04/14/2026	04/17/2028	2,200	837,000	380.49		28,709		25,728		18,258			(2,981)				0010
.P261404FTL EUR004/14/27|.P261404| 820260414E10S051	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern	04/14/2026	04/14/2027	237	125,000	527.43		5,850		4,625		7,360			(1,225)				0010
.V261404FTL DIGITAL03/29|.V261404| 820260414E1D0009	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern	04/14/2026	03/29/2027	92	45,000	489.48		2,741		2,141		3,090			(600)				0010
.X261404PDLVSE EUR003/15|.X261404|820 260414E1V0012	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	04/14/2026	03/15/2027	3,522	1,352,000	383.89		25,628		19,779		14,006			(5,849)				0010
.T261404FTL EUR003/22/27|.T261404| 820260414E10S053	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern	04/14/2026	03/22/2027	111	55,213	497.41		3,547		2,754		4,416			(793)				0010
.R261404FTL DIGITAL04/14|.R261404| 820260414E1D0007	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern	04/14/2026	04/14/2027	28	15,000	527.43		696		550		795			(146)				0010
.042126ZSPX EUR004/21/27|.042126Z| 820260421E10S028	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	04/21/2026	04/21/2027	363	2,565,000	7064.01		74,949		60,703		87,944			(14,247)				0010
.262104DNDX EUR004/21/27|.262104D| 820260421E10S006	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	04/21/2026	04/21/2027	32	845,000	26479.47		45,520		36,868		61,328			(8,653)				0010
.042126BEEJ EUR004/21/27|.042126B| 820260421E10S084	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	04/21/2026	04/21/2027	17,679	2,670,000	151.029999993947		49,395		40,006		39,723			(9,389)				0010
.042126USPX EUR004/21/27|.042126U| 820260421E10S023	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	04/21/2026	04/21/2027	159	1,125,000	7064.01		21,409		17,339		24,783			(4,069)				0010

STATEMENT AS OF JUNE 30, 2026 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.262104BNDX EUR004/21/27|.262104B| \$20260421E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/21/2026	.04/21/2027	34	895,000	26479.47		45,403		36,773		60,748			(8,630)				0010
.042126GEEJ EUR004/21/27|.042126G| \$20260421E|OS069	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/21/2026	.04/21/2027	1,953	295,000	151.03000157224		8,732		7,072		6,696			(1,660)				0010
.042126DEEJ EUR004/21/27|.042126D| \$20260421E|OS066	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/21/2026	.04/21/2027	7,383	1,115,000	151.03000021997		27,875		22,576		22,499			(5,299)				0010
.042126QEEJ DIGITAL04/21|.042126Q| \$20260421E|D0008	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/21/2026	.04/21/2027	927	140,000	151.02999218311		6,412		5,193		5,846			(1,219)				0010
.B042126SPX EUR004/21/27|.B042126| \$20260421E|OS030	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/21/2026	.04/21/2027	246	1,735,000	7064.01		55,208		44,714		65,030			(10,494)				0010
.042126FEEJ EUR004/21/27|.042126F| \$20260421E|OS068	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/21/2026	.04/21/2027	9,435	1,425,000	151.03000075833		41,753		33,816		32,187			(7,936)				0010
.262104GNDX EUR004/21/27|.262104G| \$20260421E|OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/21/2026	.04/21/2027	13	350,000	26479.47		20,251		16,402		27,539			(3,849)				0010
.V262104SPX DIGITAL04/21|.V262104| \$20260421E|D0005	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/21/2026	.04/21/2027	282	1,995,000	7064.01		93,486		75,716		106,641			(17,770)				0010
.042126VSPX EUR004/21/27|.042126V| \$20260421E|OS024	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/21/2026	.04/21/2027	428	3,020,000	7064.01		66,078		53,517		76,705			(12,560)				0010
.042126EEJ EUR004/21/27|.042126E| \$20260421E|OS067	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/21/2026	.04/21/2027	4,403	665,000	151.03000075833		17,556		14,219		14,006			(3,337)				0010
.262104QNDX DIGITAL04/21|.262104Q| \$20260421E|D0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/21/2026	.04/21/2027	51	1,355,000	26479.47		66,720		54,038		82,656			(12,682)				0010
.042126CEEJ EUR004/21/27|.042126C| \$20260421E|OS065	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/21/2026	.04/21/2027	5,727	865,000	151.03000103590		19,290		15,623		15,632			(3,667)				0010
.A262104SPX EUR004/21/27|.A262104| \$20260421E|V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/21/2026	.04/21/2027	168	1,190,000	7064.01		108,052		87,513		150,872			(20,539)				0010
.J042126SPX EUR004/21/27|.J042126| \$20260421E|OS038	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/21/2026	.04/21/2027	961	6,790,000	7064.01		295,569		239,386		353,148			(56,182)				0010
.042126TSPX EUR004/21/27|.042126T| \$20260421E|OS022	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/21/2026	.04/21/2027	1,486	10,500,000	7064.01		135,240		109,533		155,656			(25,707)				0010
.U042126SPX EUR004/21/27|.U042126| \$20260421E|OS049	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/21/2026	.04/21/2027	559	3,950,000	7064.01		235,341		190,607		289,730			(44,734)				0010
.042126NEJ EUR004/21/27|.042126N| \$20260421E|V0017	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/21/2026	.04/21/2027	5,222	815,000	156.05930008303		14,752		11,948		8,800			(2,804)				0010
.Y262104NDX EUR004/21/27|.Y262104| \$20260421E|OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.04/21/2026	.04/21/2027	16	415,000	26479.47		12,276		9,942		15,760			(2,333)				0010

STATEMENT AS OF JUNE 30, 2026 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.042126AEEJ EUR004/21/27|.042126A| 820260421E|OS063	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/21/2026	.04/21/2027	16,553	2,500,000	151.030000134054	.....	.....27,500	.....	.....22,273	.....	.....20,159	.....	.....	.....(5,227)	.....	.....	.....	0010
.H042126SPX EUR004/21/27|.H042126| 820260421E|OS036	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/21/2026	.04/21/2027	344	2,430,000	7064.01	.....	.....102,182	.....	.....82,759	.....	.....121,897	.....	.....	.....(19,423)	.....	.....	.....	0010
.E042126SPX EUR004/21/27|.E042126| 820260421E|OS033	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/21/2026	.04/21/2027	1,261	8,910,000	7064.01	.....	.....318,443	.....	.....257,913	.....	.....377,498	.....	.....	.....(60,531)	.....	.....	.....	0010
.M042126SPX EUR004/21/27|.M042126| 820260421E|OS041	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/21/2026	.04/21/2027	262	1,850,000	7064.01	.....	.....90,595	.....	.....73,374	.....	.....108,998	.....	.....	.....(17,220)	.....	.....	.....	0010
.042126IISPX EUR004/21/27|.042126I| 820260421E|OS025	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/21/2026	.04/21/2027	362	2,560,000	7064.01	.....	.....63,334	.....	.....51,296	.....	.....73,809	.....	.....	.....(12,039)	.....	.....	.....	0010
.P042126SPX EUR004/21/27|.P042126| 820260421E|OS044	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/21/2026	.04/21/2027	814	5,750,000	7064.01	.....	.....302,795	.....	.....245,239	.....	.....366,673	.....	.....	.....(57,556)	.....	.....	.....	0010
.C042126SPX EUR004/21/27|.C042126| 820260421E|OS031	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/21/2026	.04/21/2027	317	2,240,000	7064.01	.....	.....74,301	.....	.....60,178	.....	.....87,731	.....	.....	.....(14,123)	.....	.....	.....	0010
.042126MEEJ EUR004/21/27|.042126M| 820260421E|V0016	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/21/2026	.04/21/2027	2,215	335,000	151.256544554624	.....	.....10,084	.....	.....8,167	.....	.....7,448	.....	.....	.....(1,917)	.....	.....	.....	0010
.042126XSPX EUR004/21/27|.042126X| 820260421E|OS026	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/21/2026	.04/21/2027	488	3,445,000	7064.01	.....	.....91,913	.....	.....74,442	.....	.....107,456	.....	.....	.....(17,471)	.....	.....	.....	0010
.042126SSPX EUR004/21/27|.042126S| 820260421E|OS021	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/21/2026	.04/21/2027	203	1,435,000	7064.01	.....	.....5,697	.....	.....4,614	.....	.....6,462	.....	.....	.....(1,083)	.....	.....	.....	0010
.042126HEEJ EUR004/21/27|.042126H| 820260421E|OS070	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/21/2026	.04/21/2027	7,647	1,155,000	151.029999095258	.....	.....34,535	.....	.....27,970	.....	.....26,325	.....	.....	.....(6,564)	.....	.....	.....	0010
.Z262104NDX EUR004/21/27|.Z262104| 820260421E|OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/21/2026	.04/21/2027	63	1,660,000	26479.47	.....	.....49,103	.....	.....39,769	.....	.....63,038	.....	.....	.....(9,334)	.....	.....	.....	0010
.042126LEEJ EUR004/21/27|.042126L| 820260421E|OS074	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/21/2026	.04/21/2027	2,682	405,000	151.030024768924	.....	.....12,272	.....	.....9,939	.....	.....9,261	.....	.....	.....(2,333)	.....	.....	.....	0010
.042126SPX EUR004/21/27|.042126| 820260421E|OS045	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/21/2026	.04/21/2027	1,631	11,520,000	7064.01	.....	.....607,104	.....	.....491,704	.....	.....735,288	.....	.....	.....(115,400)	.....	.....	.....	0010
.F042126SPX EUR004/21/27|.F042126| 820260421E|OS034	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/21/2026	.04/21/2027	2,375	16,775,000	7064.01	.....	.....601,384	.....	.....487,071	.....	.....712,940	.....	.....	.....(114,313)	.....	.....	.....	0010
.0421260EEJ EUR004/21/27|.0421260| 820260421E|V0018	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/21/2026	.04/21/2027	7,945	1,200,000	151.030005760536	.....	.....36,960	.....	.....29,935	.....	.....27,509	.....	.....	.....(7,025)	.....	.....	.....	0010
.262104HNDX EUR004/21/27|.262104H| 820260421E|OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/21/2026	.04/21/2027	52	1,390,000	26479.47	.....	.....80,425	.....	.....65,138	.....	.....109,369	.....	.....	.....(15,287)	.....	.....	.....	0010
.N042126SPX EUR004/21/27 .N042126 820260421E OS042	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/21/2026	.04/21/2027	442	3,125,000	7064.01		154,313		124,980		185,771			(29,332)				0010

SCHEDULE DB - PART A - SECTION 1

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.V042126SPX EUR004/21/27|.V042126| &20260421E10S050 W262104SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/21/2026	.04/21/2027	2,094	14,795,000	7064.01		883,705		715,728		1,088,371			(167,977)				0010
DIGITAL04/21|.W262104| &20260421E1D0006 042126JEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/21/2026	.04/21/2027	1,128	7,970,000	7064.01		373,474		302,483		426,028			(70,991)				0010
EUR004/21/27|.042126J| &20260421E10S072 D042126SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/21/2026	.04/21/2027	8,574	1,295,000	151.030007154974		38,332		31,046		29,391			(7,286)				0010
EUR004/21/27|.D042126| &20260421E10S032 I042126SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/21/2026	.04/21/2027	676	4,775,000	7064.01		158,387		128,280		187,015			(30,107)				0010
EUR004/21/27|.I042126| &20260421E10S037 A042126SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/21/2026	.04/21/2027	1,307	9,235,000	7064.01		401,723		325,362		463,258			(76,360)				0010
EUR004/21/27|.A042126| &20260421E10S029 T042126SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/21/2026	.04/21/2027	1,071	7,565,000	7064.01		239,886		194,288		282,527			(45,598)				0010
EUR004/21/27|.T042126| &20260421E10S048 042126KEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/21/2026	.04/21/2027	188	1,325,000	7064.01		76,612		62,049		93,882			(14,563)				0010
EUR004/21/27|.042126K| &20260421E10S073 0042126SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/21/2026	.04/21/2027	8,608	1,300,000	151.03000722272		38,870		31,481		29,616			(7,389)				0010
EUR004/21/27|.0042126| &20260421E10S043 262104RNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/21/2026	.04/21/2027	1,358	9,590,000	7064.01		493,693		399,851		596,542			(93,843)				0010
DIGITAL04/21|.262104R| &20260421E1D0002 042126PEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/21/2026	.04/21/2027	205	5,425,000	26479.47		267,127		216,351		330,928			(50,776)				0010
EUR004/21/28|.042126P| &20260421E1V0019 262104ENDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/21/2026	.04/21/2028	1,655	250,000	151.030024768924		10,425		9,438		8,327			(987)				0010
EUR004/21/27|.262104E| &20260421E10S007 042126REEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/21/2026	.04/21/2027	128	3,380,000	26479.47		182,081		147,470		245,312			(34,610)				0010
DIGITAL04/21 .042126R &20260421E1D0009 262104QNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.04/21/2026	.04/21/2027	3,675	555,000	151.029983669713		25,419		20,587		23,176			(4,832)				0010

SCHEDULE DB - PART A - SECTION 1

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.R042126SPX EUR004/21/27|.R042126| &20260421E|0S046 210426HFTL	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/21/2026	.04/21/2027	507	3,580,000	7064.01		196,220		158,922		238,718			(37,298)				0010
DIGITAL04/21|.210426H| &20260421E|0D0010 210426EPDOLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LR0WP21HZNB6K528	.04/21/2026	.04/21/2027	141	75,000	530.64		3,473		2,812		3,856			(660)				0010
EUR004/21|.210426B|&20 260421E|0S077 262104YPOLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32WIEFA76	.04/21/2026	.04/21/2027	889	337,000	379.16		5,695		4,613		4,197			(1,083)				0010
EUR003/15|.262104Y|&20 260421E|V0020 210426FFTL	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32WIEFA76	.04/21/2026	.03/15/2027	1,709	656,000	383.89		11,162		8,799		6,778			(2,362)				0010
EUR004/21/27|.210426F| &20260421E|0S075 210426APDOLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LR0WP21HZNB6K528	.04/21/2026	.04/21/2027	188	100,000	530.64		4,630		3,750		5,622			(880)				0010
EUR004/21|.210426A|&20 260421E|V0022 262104ZPOLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32WIEFA76	.04/21/2026	.04/21/2027	2,516	954,000	379.16		22,991		18,621		15,488			(4,370)				0010
EUR003/15|.262104Z|&20 260421E|V0021 210426EPDOLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32WIEFA76	.04/21/2026	.03/15/2027	5,491	2,108,000	383.89		35,867		28,275		21,780			(7,591)				0010
EUR004/21|.210426E|&20 260421E|0S078 210426PDOLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32WIEFA76	.04/21/2026	.04/21/2027	1,216	461,000	379.16		10,834		8,774		7,428			(2,059)				0010
EUR004/21|.210426D|&20 260421E|V0024 210426IFTL	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32WIEFA76	.04/21/2026	.04/21/2028	2,759	1,046,000	379.16		35,773		32,387		24,453			(3,386)				0010
DIGITAL04/21|.210426I| &20260421E|0D0011 210426GFTL	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LR0WP21HZNB6K528	.04/21/2026	.04/21/2027	575	305,000	530.64		14,122		11,437		15,683			(2,684)				0010
EUR004/21/27|.210426G| &20260421E|0S076 210426PDOLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LR0WP21HZNB6K528	.04/21/2026	.04/21/2027	754	400,000	530.64		18,520		15,000		22,489			(3,520)				0010
EUR004/21|.210426C|&20 260421E|V0023 042826VSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32WIEFA76	.04/21/2026	.04/21/2027	3,724	1,412,000	379.16		34,029		27,561		22,923			(6,468)				0010
EUR004/28/27|.042826V| &20260428E|0S030 042826ESPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.04/28/2026	.04/28/2027	621	4,435,000	7138.8		230,580		191,197		271,270			(39,383)				0010
EUR004/28/27|.042826E| &20260428E|0S013 042826PSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.04/28/2026	.04/28/2027	223	1,595,000	7138.8		46,394		38,470		53,176			(7,924)				0010
EUR004/28/27|.042826P| &20260428E|0S024 Y042826EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.04/28/2026	.04/28/2027	1,294	9,235,000	7138.8		401,990		333,331		466,340			(68,660)				0010
EUR004/28/27|.Y042826| &20260428E|0D0006 042826CSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/28/2026	.04/28/2027	7,181	1,125,000	156.658372		19,800		16,418		11,223			(3,382)				0010
EUR004/28/27|.042826C| &20260428E|0S011 042826SSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.04/28/2026	.04/28/2027	233	1,665,000	7138.8		40,658		33,713		46,316			(6,944)				0010
EUR004/28/27|.042826S| &20260428E|0S027 042826KSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.04/28/2026	.04/28/2027	304	2,170,000	7138.8		106,039		87,928		124,032			(18,111)				0010
EUR004/28/27|.042826K| &20260428E|0S019 042826KSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.04/28/2026	.04/28/2027	2,546	18,175,000	7138.8		651,192		539,969		750,048			(111,223)				0010

STATEMENT AS OF JUNE 30, 2026 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.F042826SPX DIGITAL04/28|.F042826| \$20260428E|D0003	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/28/2026	.04/28/2027	293	2,095,000	7138.8		106,154		88,023		117,386			(18,131)				0010
.0042826EEJ EUR004/28/27|.Q042826| \$20260428E|OS047	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/28/2026	.04/28/2027	24,870	3,765,000	151.39		68,523		56,819		53,159			(11,704)				0010
.042826SPX EUR004/28/27|.042826B| \$20260428E|OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.04/28/2026	.04/28/2027	387	2,760,000	7138.8		57,201		47,431		64,852			(9,770)				0010
.J262804NDX EUR004/28/27|.J262804| \$20260428E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHID171265Z06	.04/28/2026	.04/28/2027	39	1,055,000	27029.01		56,548		46,890		73,500			(9,658)				0010
.042826SPX EUR004/28/27|.042826A| \$20260428E|OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.04/28/2026	.04/28/2027	1,315	9,390,000	7138.8		118,737		98,456		133,267			(20,280)				0010
.U042826EEJ EUR004/28/27|.U042826| \$20260428E|OS051	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/28/2026	.04/28/2027	9,016	1,365,000	151.39		40,541		33,616		29,873			(6,924)				0010
.042826SPX EUR004/28/27|.042826G| \$20260428E|OS015	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.04/28/2026	.04/28/2027	261	1,860,000	7138.8		58,330		48,367		67,022			(9,963)				0010
.A262804EEJ DIGITAL04/28|.A262804| \$20260428E|D0006	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/28/2026	.04/28/2027	363	55,000	151.39		2,503		2,075		2,221			(427)				0010
.P042826EEJ EUR004/28/27|.P042826| \$20260428E|OS046	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/28/2026	.04/28/2027	14,367	2,175,000	151.39		23,708		19,658		16,706			(4,049)				0010
.B042826SPX EUR004/28/27|.B042826| \$20260428E|OS036	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.04/28/2026	.04/28/2027	531	3,790,000	7138.8		227,571		188,702		271,526			(38,869)				0010
.D042826SPX EUR004/28/27|.D042826| \$20260428E|V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.04/28/2026	.04/28/2027	140	1,000,000	7138.8		90,732		75,235		119,232			(15,497)				0010
.T042826EEJ EUR004/28/27|.T042826| \$20260428E|OS050	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/28/2026	.04/28/2027	16,249	2,460,000	151.39		71,832		59,563		53,425			(12,269)				0010
.H262804NDX EUR004/28/27|.H262804| \$20260428E|OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHID171265Z06	.04/28/2026	.04/28/2027	51	1,385,000	27029.01		69,943		57,996		90,256			(11,946)				0010
.N262804NDX DIGITAL04/28|.N262804| \$20260428E|D0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/28/2026	.04/28/2027	43	1,155,000	27029.01		56,572		46,909		68,202			(9,662)				0010
.042826YSPX EUR004/28/27|.042826Y| \$20260428E|OS033	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.04/28/2026	.04/28/2027	305	2,180,000	7138.8		119,628		99,195		141,590			(20,432)				0010
.W042826EEJ EUR004/28/27|.W042826| \$20260428E|V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/28/2026	.04/28/2027	2,411	365,000	151.39		11,206		9,292		8,047			(1,914)				0010
.042826NSPX EUR004/28/27|.042826N| \$20260428E|OS022	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.04/28/2026	.04/28/2027	462	3,295,000	7138.8		138,430		114,786		160,314			(23,644)				0010
.R042826EEJ EUR004/28/27|.R042826| \$20260428E|OS048	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/28/2026	.04/28/2027	9,016	1,365,000	151.39		32,214		26,712		25,172			(5,502)				0010
.042826ISPX EUR004/28/27 .042826I \$20260428E OS017	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.04/28/2026	.04/28/2027	199	1,420,000	7138.8		47,162		39,107		54,235			(8,055)				0010

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.D262804EEJ EQFID04/28/2|.D262804| EEJ EQFID 04/28/ F262804NDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	04/28/2026	04/28/2027	17,071	2,580,000	151.13		25,800		21,393		58,896			(4,407)				0010
.F262804NDX EUR004/28/27|.F262804| &20260428EIOS001 S042826EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	04/28/2026	04/28/2027	10	275,000	27029.01		8,113		6,727		10,033			(1,386)				0010
.S042826EEJ EUR004/28/27|.S042826| &20260428EIOS049 X042826EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	04/28/2026	04/28/2027	5,879	890,000	151.39		23,496		19,483		18,092			(4,013)				0010
.X042826EEJ EUR004/28/27|.X042826| &20260428EIV0005 042826DSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	04/28/2026	04/28/2027	1,431	220,000	153.721406		5,324		4,415		3,486			(909)				0010
.042826DSPX EUR004/28/27|.042826D| &20260428EIOS012 L262804NDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	04/28/2026	04/28/2027	340	2,430,000	7138.8		65,474		54,291		74,833			(11,183)				0010
.L262804NDX EUR004/28/27|.L262804| &20260428EIOS007 L042826EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	04/28/2026	04/28/2027	10	260,000	27029.01		15,158		12,569		19,948			(2,589)				0010
.L042826EEJ EUR004/28/27|.L042826| &20260428EIOS042 L262804NDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	04/28/2026	04/28/2027	1,916	290,000	151.39		8,526		7,070		6,317			(1,456)				0010
.L262804NDX EUR004/28/27|.L262804| &20260428EIOS004 G042826SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	04/28/2026	04/28/2027	205	5,535,000	27029.01		279,518		231,776		360,699			(47,741)				0010
.G042826SPX DIGITAL04/28|.G042826| &20260428EID0004 K262804NDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	04/28/2026	04/28/2027	1,172	8,370,000	7138.8		424,108		351,671		468,985			(72,437)				0010
.K262804NDX EUR004/28/27|.K262804| &20260428EIOS006 042826WSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	04/28/2026	04/28/2027	156	4,220,000	27029.01		226,192		187,559		294,001			(38,633)				0010
.042826WSPX EUR004/28/27|.042826W| &20260428EIOS031 K042826EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	04/28/2026	04/28/2027	1,096	7,825,000	7138.8		411,493		341,211		484,703			(70,283)				0010
.K042826EEJ EUR004/28/27|.K042826| &20260428EIOS041 042826XSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	04/28/2026	04/28/2027	3,138	475,000	151.39		13,680		11,343		10,246			(2,337)				0010
.042826XSPX EUR004/28/27|.042826X| &20260428EIOS032 042826RSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	04/28/2026	04/28/2027	1,119	7,985,000	7138.8		436,556		361,993		516,463			(74,563)				0010
.042826RSPX EUR004/28/27|.042826R| &20260428EIOS026 042826NSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	04/28/2026	04/28/2027	353	2,520,000	7138.8		121,426		100,687		141,867			(20,739)				0010
.042826NSPX EUR004/28/27|.042826M| &20260428EIOS021 V042826EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	04/28/2026	04/28/2027	180	1,285,000	7138.8		52,644		43,652		60,901			(8,992)				0010
.V042826EEJ EUR004/28/27|.V042826| &20260428EIV0003 C042826SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	04/28/2026	04/28/2027	9,215	1,395,000	151.39		42,827		35,512		30,754			(7,315)				0010
.C042826SPX EUR004/28/27|.C042826| &20260428EIOS037 B262804EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	04/28/2026	04/28/2027	1,467	10,475,000	7138.8		633,172		525,027		755,943			(108,145)				0010
.B262804EEJ EQFID04/28/2|.B262804| EEJ EQFID 04/28/ 042826HSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	04/28/2026	04/28/2027	4,533	685,000	151.13		6,850		5,680		15,637			(1,170)				0010
.042826HSPX EUR004/28/27 .042826H &20260428EIOS016 549300Y6K4T3QBM4LN29	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	04/28/2026	04/28/2027	677	4,835,000	7138.8		154,009		127,705		176,999			(26,305)				0010

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.E042826SPX EUR004/28/27|.E042826| \$20260428E1V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	04/28/2026	04/28/2027	 412	 2,940,000	 7138.8		 266,752		 221,191		 350,541			 (45,561)				0010
.042826LSPX EUR004/28/27|.042826L| \$20260428E1OS020	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	04/28/2026	04/28/2027	 4,524	 32,295,000	 7138.8		 1,158,809		 960,886		 1,334,781			 (197,923)				0010
.042826TSPX EUR004/28/27|.042826T| \$20260428E1OS028	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	04/28/2026	04/28/2027	 706	 5,040,000	 7138.8		 248,553		 206,100		 290,956			 (42,453)				0010
.042826GSPX EUR004/28/27|.042826G| \$20260428E1OS025	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	04/28/2026	04/28/2027	 178	 1,270,000	 7138.8		 59,207		 49,095		 68,993			 (10,113)				0010
.042826FSPX EUR004/28/27|.042826F| \$20260428E1OS014	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	04/28/2026	04/28/2027	 658	 4,700,000	 7138.8		 136,709		 113,359		 156,694			 (23,350)				0010
.Z042826EEJ DIGITAL04/28|.Z042826| \$20260428E1D0005	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	04/28/2026	04/28/2027	 1,453	 220,000	 151.39		 10,010		 8,300		 8,884			 (1,710)				0010
.G262804NDX EUR004/28/27|.G262804| \$20260428E1OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHID171265Z06	04/28/2026	04/28/2027	 41	 1,095,000	 27029.01		 32,193		 26,694		 39,949			 (5,499)				0010
.M262804NDX EUR004/28/27|.M262804| \$20260428E1OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHID171265Z06	04/28/2026	04/28/2027	 38	 1,035,000	 27029.01		 60,341		 50,034		 79,410			 (10,306)				0010
.0042826EEJ EUR004/28/27|.0042826| \$20260428E1OS045	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	04/28/2026	04/28/2027	 2,312	 350,000	 151.39		 10,535		 8,736		 7,695			 (1,799)				0010
.A042826SPX EUR004/28/27|.A042826| \$20260428E1OS035	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	04/28/2026	04/28/2027	 473	 3,380,000	 7138.8		 201,218		 166,850		 239,886			 (34,368)				0010
.042826ZSPX EUR004/28/27|.042826Z| \$20260428E1OS034	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	04/28/2026	04/28/2027	 226	 1,615,000	 7138.8		 94,518		 78,374		 112,508			 (16,144)				0010
.M042826EEJ EUR004/28/27|.M042826| \$20260428E1OS043	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	04/28/2026	04/28/2027	 15,292	 2,315,000	 151.39		 68,293		 56,628		 50,542			 (11,664)				0010
.042826OSPX EUR004/28/27|.042826O| \$20260428E1OS023	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	04/28/2026	04/28/2027	 1,132	 8,080,000	 7138.8		 341,445		 283,126		 395,535			 (58,318)				0010
.042826JSPX EUR004/28/27|.042826J| \$20260428E1OS018	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	04/28/2026	04/28/2027	 348	 2,485,000	 7138.8		 82,534		 68,438		 94,911			 (14,097)				0010
.N042826EEJ EUR004/28/27|.N042826| \$20260428E1OS044	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	04/28/2026	04/28/2027	 3,303	 500,000	 151.39		 14,900		 12,355		 10,951			 (2,545)				0010
.0262804NDX DIGITAL04/28|.0262804| \$20260428E1D0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	04/28/2026	04/28/2027	 171	 4,615,000	 27029.01		 226,043		 187,435		 272,513			 (38,608)				0010
.042826USPX EUR004/28/27|.042826U| \$20260428E1OS029	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	04/28/2026	04/28/2027	 1,504	 10,735,000	 7138.8		 552,573		 458,194		 649,433			 (94,379)				0010
.042926BSPX ASIAN03/15/2|.042926B| \$20260429E1AS002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	04/29/2026	03/15/2027	 564	 3,762,385	 6674.75		 74,811		 60,460		 86,023			 (14,350)				0010
.042926CSPX ASIAN03/22/2 .042926C \$20260429E1AS003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	04/29/2026	03/22/2027	 406	 2,656,068	 6537.03		 58,936		 47,874		 66,031			 (11,062)				0010

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.Y262804POLV5E EUR004/28 .Y262804 &20 260428EIV0018 042926DSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.04/28/2026	.04/28/2028	2,005	760,000	379.1		25,992		23,781		17,899			(2,211)				0010
ASIAN03/29/2|.042926D| &20260429EIASO04 X262804POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.04/29/2026	.03/29/2027	693	4,396,198	6343.72	.....	.....91,765	.....	.....74,905	.....	.....98,886	.....	.....	.....(16,860)	.....	.....	.....	0010
EUR004/28|.X262804|&20 260428EIV0017 042926ASPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.04/28/2026	.04/28/2027	2,058	780,000	379.1	.....	.....18,798	.....	.....15,587	.....	.....12,862	.....	.....	.....(3,211)	.....	.....	.....	0010
ASIAN03/08/2|.042926A| &20260429EIASO01 042926NSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.04/29/2026	.03/08/2027	483	3,288,574	6812.05	.....	.....74,033	.....	.....59,512	.....	.....87,459	.....	.....	.....(14,521)	.....	.....	.....	0010
EUR003/29/27|.042926N| &20260429EIOSO10 042926HSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.04/29/2026	.03/29/2027	259	1,643,023	6343.72	.....	.....58,734	.....	.....47,943	.....	.....64,398	.....	.....	.....(10,792)	.....	.....	.....	0010
EUR002/22/27|.042926H| &20260429EIOSO04 042926ISPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.04/29/2026	.02/22/2027	111	758,990	6837.75	.....	.....26,128	.....	.....20,762	.....	.....29,449	.....	.....	.....(5,366)	.....	.....	.....	0010
EUR002/22/27|.042926I| &20260429EIOSO05 S262804POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.04/29/2026	.02/22/2027	354	2,420,564	6837.75	.....	.....144,296	.....	.....114,660	.....	.....165,723	.....	.....	.....(29,637)	.....	.....	.....	0010
EUR001/07|.S262804|&20 260428EIV0012 042926MSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.04/28/2026	.01/07/2027	3,141	1,180,000	375.64	.....	.....29,256	.....	.....22,058	.....	.....20,763	.....	.....	.....(7,198)	.....	.....	.....	0010
EUR003/22/27|.042926M| &20260429EIOSO09 V262804POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.04/29/2026	.03/22/2027	369	2,428,389	6581.0	.....	.....154,362	.....	.....125,389	.....	.....172,262	.....	.....	.....(28,973)	.....	.....	.....	0010
EUR004/28|.V262804|&20 260428EIV0015 042926KSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.04/28/2026	.04/28/2027	7,913	3,000,000	379.1	.....	.....72,300	.....	.....59,951	.....	.....49,468	.....	.....	.....(12,349)	.....	.....	.....	0010
EUR003/15/27|.042926K| &20260429EIOSO07 Q262804POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.04/29/2026	.03/15/2027	102	683,337	6699.38	.....	.....39,404	.....	.....31,845	.....	.....44,236	.....	.....	.....(7,559)	.....	.....	.....	0010
EUR004/28|.Q262804|&20 260428EIOSO53 042926FSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.04/28/2026	.04/28/2027	396	150,000	379.1	.....	.....3,600	.....	.....2,985	.....	.....2,473	.....	.....	.....(615)	.....	.....	.....	0010
EUR002/16/27|.042926F| &20260429EIOSO02 042926PSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.04/29/2026	.02/16/2027	164	1,122,288	6843.22	.....	.....38,637	.....	.....30,538	.....	.....43,589	.....	.....	.....(8,099)	.....	.....	.....	0010
EUR003/01/27|.042926P| &20260429EIV0001 042926JSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.04/29/2026	.03/01/2027	162	1,000,356	6184.94	.....	.....216,600	.....	.....173,137	.....	.....262,655	.....	.....	.....(43,462)	.....	.....	.....	0010
EUR003/15/27|.042926J| &20260429EIOSO06 W262804POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.04/29/2026	.03/15/2027	118	790,527	6699.38	.....	.....23,418	.....	.....18,926	.....	.....26,065	.....	.....	.....(4,492)	.....	.....	.....	0010
EUR004/28|.W262804|&20 260428EIV0016 042926ESPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.04/28/2026	.04/28/2028	8,045	3,050,000	379.1	.....	.....104,310	.....	.....95,439	.....	.....71,833	.....	.....	.....(8,871)	.....	.....	.....	0010
EUR001/21/27|.042926E| &20260429EIOSO01 042926GSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.04/29/2026	.01/21/2027	217	1,492,010	6875.62	.....	.....84,074	.....	.....64,721	.....	.....97,770	.....	.....	.....(19,353)	.....	.....	.....	0010
EUR002/28/28|.042926Q| &20260429EIV0002 P262804POLV5E	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.04/29/2026	.02/28/2028	145	997,835	6881.62	.....	.....162,769	.....	.....147,906	.....	.....200,829	.....	.....	.....(14,864)	.....	.....	.....	0010
EUR004/28 .P262804 &20 260428EIOSO52 E570DZIWZ7FF32TWEFA76	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.04/28/2026	.04/28/2027	382	145,000	379.1		3,408		2,826		2,370			(582)				0010

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.042926RSPX EUR003/28/28 .042926R 820260429E V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	.04/29/2026	.03/28/2028	158	1,002,308	6343.72		240,329		219,296		286,694			(21,033)				0010
.042926GSPX EUR002/16/27|.042926G| 820260429E|OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	.04/29/2026	.02/16/2027	214	1,464,449	6843.22		87,958		69,520		101,272			(18,438)				0010
.042926LSPX EUR003/22/27|.042926L| 820260429E|OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	.04/29/2026	.03/22/2027	343	2,257,283	6581.0		77,318		62,806		85,767			(14,512)				0010
.Z262804PDLVSE EUR004/28|.Z262804|PDL VSE EURO 04/2	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.04/28/2026	.04/28/2027	3,754	1,425,000	379.63		32,633		27,059		22,634			(5,574)				0010
.042926OSPX EUR003/29/27|.042926O| 820260429E|OS011	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	.04/29/2026	.03/29/2027	363	2,302,770	6343.72		153,469		125,271		169,164			(28,198)				0010
.260705OEEJ EUR005/07/27|.260705O| 820260507E|OS085	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.05/07/2026	.05/07/2027	27,147	4,135,000	152.32		121,156		104,039		80,129			(17,116)				0010
.260705UEEJ EUR005/07/27|.260705U| 820260507E|V0030	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.05/07/2026	.05/07/2027	7,834	1,235,000	157.6512		21,613		18,559		10,713			(3,053)				0010
.050726BSPX EUR005/07/27|.050726B| 820260507E|OS039	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.05/07/2026	.05/07/2027	584	4,285,000	7337.11		88,014		75,580		93,559			(12,434)				0010
.260705SEEEJ EUR005/07/27|.260705S| 820260507E|V0028	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.05/07/2026	.05/07/2027	2,166	330,000	152.32		10,131		8,700		6,480			(1,431)				0010
.260705MEEJ EUR005/07/27|.260705M| 820260507E|OS083	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.05/07/2026	.05/07/2027	5,121	780,000	152.32		18,642		16,008		13,045			(2,634)				0010
.260705XEEJ DIGITAL05/07|.260705X| 820260507E|D0011	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.05/07/2026	.05/07/2027	1,346	205,000	152.32		9,389		8,063		7,746			(1,326)				0010
.050726HSPX EUR005/07/27|.050726H| 820260507E|OS045	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.05/07/2026	.05/07/2027	586	4,300,000	7337.11		143,921		123,589		153,859			(20,332)				0010
.260705DNDX DIGITAL05/07|.260705D| 820260507E|D0003	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.05/07/2026	.05/07/2027	55	1,585,000	28563.95		76,540		65,727		83,771			(10,813)				0010
.260705TEEEJ EUR005/07/27|.260705T| 820260507E|V0029	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.05/07/2026	.05/07/2027	1,549	240,000	154.924672		5,664		4,864		3,228			(800)				0010
.Z050726SPX DIGITAL05/07|.Z050726| 820260507E|D0007	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.05/07/2026	.05/07/2027	506	3,710,000	7337.11		186,576		160,218		195,505			(26,358)				0010
.050726CSPX EUR005/07/27|.050726C| 820260507E|OS040	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.05/07/2026	.05/07/2027	779	5,715,000	7337.11		144,818		124,359		154,047			(20,459)				0010
.050726ZSPX EUR005/07/27|.050726Z| 820260507E|OS063	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.05/07/2026	.05/07/2027	723	5,305,000	7337.11		313,632		269,324		339,082			(44,308)				0010
.050726TSPX EUR005/07/27|.050726T| 820260507E|OS057	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.05/07/2026	.05/07/2027	809	5,935,000	7337.11		301,854		259,210		324,700			(42,644)				0010
.P260705NNDX EUR005/07/27 .P260705 820260507E OS019	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	.05/07/2026	.05/07/2027	65	1,855,000	28563.95		92,047		79,043		105,877			(13,004)				0010

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.050726NSPX EUR005/07/27|.050726N| 20260507E|0S051	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/07/2026	.05/07/2027	 920	 6,750,000	 7337.11	.....	..... 288,968	.....	..... 248,144	.....	..... 310,980	.....	.....	..... (40,824)	.....	.....	.....	0010
.260705NEEJ EUR005/07/27|.260705N| 20260507E|0S084	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/07/2026	.05/07/2027	 22,518	 3,430,000	 152.32	.....	..... 88,837	.....	..... 76,287	.....	..... 61,427	.....	.....	..... (12,550)	.....	.....	.....	0010
.050726ISPX EUR005/07/27|.050726I| 20260507E|0S046	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/07/2026	.05/07/2027	 2,859	 20,975,000	 7337.11	.....	..... 741,257	.....	..... 636,536	.....	..... 793,605	.....	.....	..... (104,720)	.....	.....	.....	0010
.260705PEEJ EUR005/07/27|.260705P| 20260507E|0S086	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/07/2026	.05/07/2027	 7,090	 1,080,000	 152.32	.....	..... 32,292	.....	..... 27,730	.....	..... 21,092	.....	.....	..... (4,562)	.....	.....	.....	0010
.260705VEEJ EUR005/08/28|.260705V| 20260507E|V0031	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/07/2026	.05/08/2028	 985	 150,000	 152.32	.....	..... 6,210	.....	..... 5,775	.....	..... 4,466	.....	.....	..... (435)	.....	.....	.....	0010
.260709KEEJ EUR005/07/27|.260709K| 20260507E|0S081	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/07/2026	.05/07/2027	 19,170	 2,920,000	 152.32	.....	..... 31,828	.....	..... 27,332	.....	..... 20,476	.....	.....	..... (4,496)	.....	.....	.....	0010
.S260705NDX EUR005/07/27|.S260705| 20260507E|0S022	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES7IP3U3RHIGC71XB11	.05/07/2026	.05/07/2027	 55	 1,580,000	 28563.95	.....	..... 84,209	.....	..... 72,313	.....	..... 97,362	.....	.....	..... (11,897)	.....	.....	.....	0010
.050726LSPX EUR005/07/27|.050726L| 20260507E|0S049	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/07/2026	.05/07/2027	 753	 5,525,000	 7337.11	.....	..... 229,398	.....	..... 196,990	.....	..... 246,875	.....	.....	..... (32,408)	.....	.....	.....	0010
.050726ASPX EUR005/07/27|.050726A| 20260507E|0S038	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/07/2026	.05/07/2027	 1,729	 12,685,000	 7337.11	.....	..... 156,787	.....	..... 134,637	.....	..... 166,553	.....	.....	..... (22,150)	.....	.....	.....	0010
.050726QSPX EUR005/07/27|.050726Q| 20260507E|0S054	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/07/2026	.05/07/2027	 358	 2,630,000	 7337.11	.....	..... 125,504	.....	..... 107,773	.....	..... 134,925	.....	.....	..... (17,730)	.....	.....	.....	0010
.050726ESPX EUR005/07/27|.050726E| 20260507E|0S042	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/07/2026	.05/07/2027	 1,131	 8,295,000	 7337.11	.....	..... 247,606	.....	..... 212,625	.....	..... 263,970	.....	.....	..... (34,980)	.....	.....	.....	0010
.G050726SPX EUR005/07/27|.G050726| 20260507E|V0015	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/07/2026	.05/07/2027	 174	 1,275,000	 7337.11	.....	..... 115,120	.....	..... 98,856	.....	..... 125,086	.....	.....	..... (16,263)	.....	.....	.....	0010
.050726VSPX EUR005/07/27|.050726V| 20260507E|0S059	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/07/2026	.05/07/2027	 553	 4,055,000	 7337.11	.....	..... 217,672	.....	..... 186,921	.....	..... 234,406	.....	.....	..... (30,752)	.....	.....	.....	0010
.K260705NDX EUR005/07/27|.K260705| 20260507E|0S014	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES7IP3U3RHIGC71XB11	.05/07/2026	.05/07/2027	 22	 615,000	 28563.95	.....	..... 17,546	.....	..... 15,067	.....	..... 19,774	.....	.....	..... (2,479)	.....	.....	.....	0010
.260705LEEJ EUR005/07/27|.260705L| 20260507E|0S082	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/07/2026	.05/07/2027	 23,700	 3,610,000	 152.32	.....	..... 66,063	.....	..... 56,730	.....	..... 46,324	.....	.....	..... (9,333)	.....	.....	.....	0010
.H050726SPX EUR005/07/27|.H050726| 20260507E|V0016	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/07/2026	.05/07/2027	 615	 4,515,000	 7337.11	.....	..... 407,659	.....	..... 350,068	.....	..... 442,951	.....	.....	..... (57,592)	.....	.....	.....	0010
.260705WEEJ DIGITAL05/07|.260705W| 20260507E|D0010	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/07/2026	.05/07/2027	 5,351	 815,000	 152.32	.....	..... 37,327	.....	..... 32,054	.....	..... 30,794	.....	.....	..... (5,273)	.....	.....	.....	0010
.050726RSPX EUR005/07/27|.050726R| 20260507E|0S055	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/07/2026	.05/07/2027	 650	 4,770,000	 7337.11	.....	..... 231,154	.....	..... 198,498	.....	..... 248,556	.....	.....	..... (32,656)	.....	.....	.....	0010
.050726GSPX EUR005/07/27|.050726G| 20260507E|0S044	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/07/2026	.05/07/2027	 553	 4,060,000	 7337.11	.....	..... 132,884	.....	..... 114,111	.....	..... 141,997	.....	.....	..... (18,773)	.....	.....	.....	0010

STATEMENT AS OF JUNE 30, 2026 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.050726WSPX EUR005/07/27|.050726W| \$20260507E|OS060	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/07/2026	.05/07/2027	2,254	16,540,000	7337.11	.....	.....887,867	.....	.....762,434	.....	.....956,123	.....	.....	.....(125,433)	.....	.....	.....	0010
.A050726SPX EUR005/07/27|.A050726| \$20260507E|OS064	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/07/2026	.05/07/2027	2,680	19,665,000	7337.11	.....	.....1,166,135	.....	.....1,001,390	.....	.....1,260,888	.....	.....	.....(164,745)	.....	.....	.....	0010
.050726PSPX EUR005/07/27|.050726P| \$20260507E|OS053	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/07/2026	.05/07/2027	902	6,620,000	7337.11	.....	.....310,610	.....	.....266,729	.....	.....333,928	.....	.....	.....(43,881)	.....	.....	.....	0010
.I050726SPX EUR005/08/28|.I050726| \$20260507E|V0017	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/07/2026	.05/08/2028	136	1,000,000	7337.11	.....	.....142,590	.....	.....132,601	.....	.....154,643	.....	.....	.....(9,989)	.....	.....	.....	0010
.050726JSPX EUR005/07/27|.050726J| \$20260507E|OS047	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/07/2026	.05/07/2027	5,923	43,460,000	7337.11	.....	.....1,535,876	.....	.....1,318,897	.....	.....1,644,342	.....	.....	.....(216,980)	.....	.....	.....	0010
.U260705NDX EUR005/07/27|.U260705| \$20260507E|OS024	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RH1GC71XBU11	.05/07/2026	.05/07/2027	26	755,000	28563.95	.....	.....43,451	.....	.....37,313	.....	.....50,554	.....	.....	.....(6,139)	.....	.....	.....	0010
.050726USPX EUR005/07/27|.050726U| \$20260507E|OS058	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/07/2026	.05/07/2027	805	5,910,000	7337.11	.....	.....305,252	.....	.....262,127	.....	.....328,447	.....	.....	.....(43,124)	.....	.....	.....	0010
.260705IEEJ EUR005/07/27|.260705I| \$20260507E|OS079	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/07/2026	.05/07/2027	4,628	705,000	152.32	.....	.....21,009	.....	.....18,041	.....	.....13,760	.....	.....	.....(2,968)	.....	.....	.....	0010
.050726DSPX EUR005/07/27|.050726D| \$20260507E|OS041	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/07/2026	.05/07/2027	1,623	11,905,000	7337.11	.....	.....327,388	.....	.....281,136	.....	.....361,965	.....	.....	.....(46,251)	.....	.....	.....	0010
.050726SSPX EUR005/07/27|.050726S| \$20260507E|OS056	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/07/2026	.05/07/2027	2,497	18,320,000	7337.11	.....	.....926,442	.....	.....795,560	.....	.....996,404	.....	.....	.....(130,882)	.....	.....	.....	0010
.A260705SPX DIGITAL05/07|.A260705| \$20260507E|D0008	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/07/2026	.05/07/2027	2,023	14,845,000	7337.11	.....	.....746,555	.....	.....641,086	.....	.....782,285	.....	.....	.....(105,469)	.....	.....	.....	0010
.050726YSPX EUR005/07/27|.050726Y| \$20260507E|OS062	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/07/2026	.05/07/2027	271	1,985,000	7337.11	.....	.....114,138	.....	.....98,013	.....	.....123,227	.....	.....	.....(16,125)	.....	.....	.....	0010
.260705JEEJ EUR005/07/27|.260705J| \$20260507E|OS080	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/07/2026	.05/07/2027	3,808	580,000	152.32	.....	.....17,516	.....	.....15,041	.....	.....11,361	.....	.....	.....(2,475)	.....	.....	.....	0010
.Q260705NDX EUR005/07/27|.Q260705| \$20260507E|OS020	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RH1GC71XBU11	.05/07/2026	.05/07/2027	247	7,045,000	28563.95	.....	.....350,172	.....	.....300,701	.....	.....402,823	.....	.....	.....(49,470)	.....	.....	.....	0010
.050726FSPX EUR005/07/27|.050726F| \$20260507E|OS043	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/07/2026	.05/07/2027	1,357	9,955,000	7337.11	.....	.....312,189	.....	.....268,085	.....	.....333,141	.....	.....	.....(44,104)	.....	.....	.....	0010
.260705ENDX DIGITAL05/07|.260705E| \$20260507E|D0004	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/07/2026	.05/07/2027	222	6,335,000	28563.95	.....	.....305,917	.....	.....262,699	.....	.....334,818	.....	.....	.....(43,218)	.....	.....	.....	0010
.050726MSPX EUR005/07/27|.050726M| \$20260507E|OS050	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/07/2026	.05/07/2027	2,754	20,205,000	7337.11	.....	.....838,912	.....	.....720,395	.....	.....902,824	.....	.....	.....(118,517)	.....	.....	.....	0010
.260709HEEJ EUR005/07/27|.260709H| \$20260507E|OS078	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.05/07/2026	.05/07/2027	17,102	2,605,000	152.32	.....	.....77,108	.....	.....66,215	.....	.....50,676	.....	.....	.....(10,893)	.....	.....	.....	0010
.R260705NDX EUR005/07/27 .R260705 \$20260507E OS021	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RH1GC71XBU11	.05/07/2026	.05/07/2027	195	5,565,000	28563.95		293,248		251,819		338,752			(41,428)				0010

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.260705GEEJ EUR005/07/27|.260705Q| &20260507E|V0026 L260705NDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.05/07/2026	.05/07/2027	9,191	1,400,000	152.32	.....	.....42,980	.....	.....36,908	.....	.....27,493	.....	.....	.....(6,072)	.....	.....	.....	0010
EUR005/07/27|.L260705| &20260507E|OS015 0260705NDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBUI1	.05/07/2026	.05/07/2027	86	2,465,000	28563.95	.....	.....70,326	.....	.....60,391	.....	.....79,259	.....	.....	.....(9,935)	.....	.....	.....	0010
EUR005/07/27|.0260705| &20260507E|OS018 260705GEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RHIGC71XBUI1	.05/07/2026	.05/07/2027	13	375,000	28563.95	.....	.....17,789	.....	.....15,276	.....	.....20,438	.....	.....	.....(2,513)	.....	.....	.....	0010
EUR005/07/27|.260705G| &20260507E|V0027 260705REEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.05/07/2026	.05/07/2027	2,331	355,000	152.32	.....	.....10,189	.....	.....8,749	.....	.....6,817	.....	.....	.....(1,439)	.....	.....	.....	0010
EUR005/08/28|.260705R| &20260507E|V0027 070526FFTL	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.05/07/2026	.05/08/2028	3,512	535,000	152.32	.....	.....22,149	.....	.....20,597	.....	.....15,928	.....	.....	.....(1,552)	.....	.....	.....	0010
DIGITAL03/01|.070526E| &20260507E|D0014 070526LPOLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LROWP21HZNB6K528	.05/07/2026	.03/01/2027	113	60,000	531.4	.....	.....2,838	.....	.....2,346	.....	.....3,143	.....	.....	.....(492)	.....	.....	.....	0010
EUR005/07|.070526L|&20 260507E|V0035 070526BFTL	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.05/07/2026	.05/07/2027	7,554	2,845,000	376.6	.....	.....68,565	.....	.....58,878	.....	.....56,641	.....	.....	.....(9,686)	.....	.....	.....	0010
EUR005/07/27|.070526B| &20260507E|OS088 070526LPOLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LROWP21HZNB6K528	.05/07/2026	.05/07/2027	731	390,000	533.77	.....	.....18,213	.....	.....15,640	.....	.....21,402	.....	.....	.....(2,573)	.....	.....	.....	0010
EUR005/07|.070526I|&20 260507E|OS090 070526HPOLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.05/07/2026	.05/07/2027	372	140,000	376.6	.....	.....3,374	.....	.....2,897	.....	.....2,787	.....	.....	.....(477)	.....	.....	.....	0010
EUR005/07|.070526H|&20 260507E|V0035 070526MPOLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.05/07/2026	.05/07/2027	717	270,000	376.6	.....	.....6,318	.....	.....5,425	.....	.....5,298	.....	.....	.....(893)	.....	.....	.....	0010
EUR005/08|.070526M|&20 260507E|V0036 070526DFTL	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.05/07/2026	.05/08/2028	4,780	1,800,000	376.6	.....	.....61,200	.....	.....56,913	.....	.....48,135	.....	.....	.....(4,287)	.....	.....	.....	0010
DIGITAL05/07|.070526D| &20260507E|D0013 070526FFTL	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LROWP21HZNB6K528	.05/07/2026	.05/07/2027	646	345,000	533.77	.....	.....15,974	.....	.....13,717	.....	.....17,172	.....	.....	.....(2,257)	.....	.....	.....	0010
DIGITAL03/08|.070526F| &20260507E|D0015 070526GFTL	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LROWP21HZNB6K528	.05/07/2026	.03/08/2027	118	60,000	507.49	.....	.....3,426	.....	.....2,846	.....	.....3,758	.....	.....	.....(580)	.....	.....	.....	0010
DIGITAL04/14|.070526G| &20260507E|D0016 070526MPOLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LROWP21HZNB6K528	.05/07/2026	.04/14/2027	190	100,000	527.43	.....	.....4,880	.....	.....4,144	.....	.....5,294	.....	.....	.....(736)	.....	.....	.....	0010
EUR005/07|.070526N|&20 260507E|V0037 070526CFTL	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.05/07/2026	.05/07/2027	4,142	1,560,000	376.6	.....	.....37,596	.....	.....32,285	.....	.....31,058	.....	.....	.....(5,311)	.....	.....	.....	0010
DIGITAL05/07|.070526C| &20260507E|D0012 070526AFTL	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LROWP21HZNB6K528	.05/07/2026	.05/07/2027	159	85,000	533.77	.....	.....3,936	.....	.....3,380	.....	.....4,231	.....	.....	.....(556)	.....	.....	.....	0010
EUR005/07/27|.070526A| &20260507E|OS087 070526JPOLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LROWP21HZNB6K528	.05/07/2026	.05/07/2027	187	100,000	533.77	.....	.....4,670	.....	.....4,010	.....	.....5,488	.....	.....	.....(660)	.....	.....	.....	0010
EUR005/07|.070526J|&20 260507E|OS091 070526CPOLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.05/07/2026	.05/07/2027	279	105,000	376.6	.....	.....2,510	.....	.....2,155	.....	.....2,083	.....	.....	.....(355)	.....	.....	.....	0010
EUR005/08|.070526O|&20 260507E|V0038 070526PFTL	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.05/07/2026	.05/08/2028	1,248	470,000	376.6	.....	.....15,980	.....	.....14,861	.....	.....12,569	.....	.....	.....(1,119)	.....	.....	.....	0010

STATEMENT AS OF JUNE 30, 2026 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.051226NDX EUR003/01/27|.051226E| \$20260512E|OS020	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.05/12/2026	.03/01/2027	59	1,474,563	24992.6	.....	.....104,916	.....	.....87,610	.....	.....112,271	.....	.....	.....(17,306)	.....	.....	.....	0010
.051226KNDX EUR004/14/27|.051226K| \$20260512E|OS026	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.05/12/2026	.04/14/2027	83	2,144,886	25842.0	.....	.....134,433	.....	.....115,171	.....	.....144,372	.....	.....	.....(19,262)	.....	.....	.....	0010
.051226SPX EUR004/07/27|.051226S| \$20260512E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBM4LN29	.05/12/2026	.04/07/2027	201	1,329,987	6616.85	.....	.....85,055	.....	.....72,608	.....	.....89,627	.....	.....	.....(12,447)	.....	.....	.....	0010
.051226DNDX EUR010/21/26|.051226D| \$20260512E|OS019	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.05/12/2026	.10/21/2026	47	1,180,975	25127.13	.....	.....90,922	.....	.....63,645	.....	.....100,142	.....	.....	.....(27,277)	.....	.....	.....	0010
.051226HNDX EUR003/22/27|.051226H| \$20260512E|OS023	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.05/12/2026	.03/22/2027	111	2,684,933	24188.59	.....	.....201,009	.....	.....170,084	.....	.....212,026	.....	.....	.....(30,924)	.....	.....	.....	0010
.051226SPX EUR004/14/27|.051226I| \$20260512E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBM4LN29	.05/12/2026	.04/14/2027	446	3,107,451	6967.38	.....	.....153,935	.....	.....131,879	.....	.....162,673	.....	.....	.....(22,056)	.....	.....	.....	0010
.051226INDX EUR003/29/27|.051226I| \$20260512E|OS024	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.05/12/2026	.03/29/2027	102	2,341,245	22953.38	.....	.....176,309	.....	.....149,780	.....	.....183,859	.....	.....	.....(26,529)	.....	.....	.....	0010
.051226GNDX EUR003/15/27|.051226G| \$20260512E|OS022	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.05/12/2026	.03/15/2027	84	2,071,049	24655.34	.....	.....125,773	.....	.....105,979	.....	.....133,270	.....	.....	.....(19,794)	.....	.....	.....	0010
.051226CNDX EUR008/14/26|.051226C| \$20260512E|OS018	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.05/12/2026	.08/14/2026	57	1,358,449	23832.44	.....	.....121,680	.....	.....58,195	.....	.....131,405	.....	.....	.....(63,485)	.....	.....	.....	0010
.051226FNDX EUR003/08/27|.051226F| \$20260512E|OS021	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.05/12/2026	.03/08/2027	43	1,073,592	24967.25	.....	.....74,315	.....	.....62,345	.....	.....79,437	.....	.....	.....(11,970)	.....	.....	.....	0010
.051226JNDX EUR004/07/27|.051226J| \$20260512E|OS025	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.05/12/2026	.04/07/2027	71	1,718,368	24202.37	.....	.....110,803	.....	.....94,588	.....	.....116,412	.....	.....	.....(16,215)	.....	.....	.....	0010
.051226NSPX EUR003/15/27|.051226N| \$20260512E|OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBM4LN29	.05/12/2026	.03/15/2027	151	1,011,606	6699.38	.....	.....67,031	.....	.....70,822	.....	.....70,822	.....	.....3,791	.....	.....	.....	0010	
.051226QSPX EUR012/14/26|.051226Q| \$20260512E|V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBM4LN29	.05/12/2026	.12/14/2026	202	1,451,917	7177.1	.....	.....129,430	.....	.....133,011	.....	.....133,011	.....	.....3,581	.....	.....	.....	0010	
.051226OSPX EUR003/15/27|.051226O| \$20260512E|OS003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBM4LN29	.05/12/2026	.03/15/2027	678	4,542,180	6699.38	.....	.....366,077	.....	.....388,036	.....	.....388,036	.....	.....21,959	.....	.....	.....	0010	
.051226MSPX EUR003/15/27|.051226M| \$20260512E|OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBM4LN29	.05/12/2026	.03/15/2027	625	4,187,113	6699.38	.....	.....235,058	.....	.....248,304	.....	.....248,304	.....	.....13,246	.....	.....	.....	0010	
.051226TSPX EUR001/14/28|.051226T| \$20260512E|V0005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBM4LN29	.05/12/2026	.01/14/2028	250	1,731,650	6926.6	.....	.....311,126	.....	.....326,843	.....	.....326,843	.....	.....15,717	.....	.....	.....	0010	
.051226RSPX EUR002/22/27|.051226R| \$20260512E|OS011	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBM4LN29	.05/12/2026	.02/22/2027	205	1,401,739	6837.75	.....	.....66,335	.....	.....55,123	.....	.....70,125	.....	.....	.....(11,212)	.....	.....	.....	0010
.E051226SPX EUR002/08/27|.E051226S| \$20260512E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBM4LN29	.05/12/2026	.02/08/2027	1,533	10,677,069	6964.82	.....	.....357,995	.....	.....294,352	.....	.....378,533	.....	.....	.....(63,644)	.....	.....	.....	0010
.051226SPX EUR003/01/27|.051226I| \$20260512E|OS016	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBM4LN29	.05/12/2026	.03/01/2027	682	4,693,265	6881.62	.....	.....321,467	.....	.....268,442	.....	.....341,440	.....	.....	.....(53,026)	.....	.....	.....	0010

STATEMENT AS OF JUNE 30, 2026 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.P051226SPX EUR003/01/27|.P051226| \$20260512E|OS017	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	.05/12/2026	.03/01/2027	424	 2,917,807	 6881.62	.....	.....211,415	.....	.....176,542	.....	.....224,481	.....	.....	.....(34,873)	.....	.....	.....	0010
.051226LNDX EUR011/30/26|.051226L| \$20260512E|OS027	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4R0TD8PU41	.05/12/2026	.11/30/2026	134	3,408,275	25434.89	.....	.....243,320	.....	.....184,923	.....	.....267,048	.....	.....	.....(58,397)	.....	.....	.....	0010
.051226SPX EUR002/16/27|.G051226| \$20260512E|OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	.05/12/2026	.02/16/2027	228	1,560,254	 6843.22	.....	.....67,733	.....	.....56,038	.....	.....71,591	.....	.....	.....(11,695)	.....	.....	.....	0010
.M051226SPX EUR003/01/27|.M051226| \$20260512E|OS014	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	.05/12/2026	.03/01/2027	555	3,819,299	 6881.62	.....	.....237,703	.....	.....198,495	.....	.....252,734	.....	.....	.....(39,209)	.....	.....	.....	0010
.L051226SPX EUR002/22/27|.L051226| \$20260512E|OS013	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	.05/12/2026	.02/22/2027	245	1,675,249	 6837.75	.....	.....95,779	.....	.....79,591	.....	.....101,487	.....	.....	.....(16,188)	.....	.....	.....	0010
.H051226SPX EUR002/22/27|.H051226| \$20260512E|OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	.05/12/2026	.02/22/2027	156	1,066,689	 6837.75	.....	.....42,658	.....	.....35,448	.....	.....45,087	.....	.....	.....(7,210)	.....	.....	.....	0010
.N051226SPX EUR003/01/27|.N051226| \$20260512E|OS015	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	.05/12/2026	.03/01/2027	406	2,793,938	 6881.62	.....	.....179,631	.....	.....150,001	.....	.....190,916	.....	.....	.....(29,630)	.....	.....	.....	0010
.K051226SPX EUR002/22/27|.K051226| \$20260512E|OS012	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	.05/12/2026	.02/22/2027	732	5,005,233	 6837.75	.....	.....269,540	.....	.....223,984	.....	.....285,306	.....	.....	.....(45,556)	.....	.....	.....	0010
.I051226SPX EUR002/22/27|.I051226| \$20260512E|OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	.05/12/2026	.02/22/2027	215	1,470,116	 6837.75	.....	.....64,572	.....	.....53,659	.....	.....68,252	.....	.....	.....(10,914)	.....	.....	.....	0010
.F051226SPX EUR002/16/27|.F051226| \$20260512E|OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	.05/12/2026	.02/16/2027	1,184	8,102,372	 6843.22	.....	.....260,422	.....	.....215,457	.....	.....275,373	.....	.....	.....(44,965)	.....	.....	.....	0010
.H261405EEJ EUR005/14/27|.H261405| \$20260514E|V0062	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.05/14/2026	.05/14/2027	24,590	3,760,000	152.90999991097	.....	.....41,360	.....	.....36,319	.....	.....24,796	.....	.....	.....(5,041)	.....	.....	.....	0010
.C261405EEJ EUR005/14/27|.C261405| \$20260514E|V0026	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.05/14/2026	.05/14/2027	2,024	310,000	153.18523746948	.....	.....9,331	.....	.....8,194	.....	.....5,449	.....	.....	.....(1,137)	.....	.....	.....	0010
.N261405EEJ EUR005/14/27|.N261405| \$20260514E|OS068	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.05/14/2026	.05/14/2027	3,760	575,000	152.91000097623	.....	.....17,078	.....	.....14,996	.....	.....10,409	.....	.....	.....(2,081)	.....	.....	.....	0010
.J051426SPX DIGITAL05/14|.J051426| \$20260514E|OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.05/14/2026	.05/14/2027	276	2,070,000	7501.24	.....	.....99,701	.....	.....87,549	.....	.....98,910	.....	.....	.....(12,152)	.....	.....	.....	0010
.051426BSPX EUR005/14/27|.051426B| \$20260514E|OS029	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.05/14/2026	.05/14/2027	171	1,285,000	7501.24	.....	.....22,680	.....	.....19,916	.....	.....22,458	.....	.....	.....(2,764)	.....	.....	.....	0010
.0051426NDX EUR005/14/27|.0051426| \$20260514E|OS022	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.05/14/2026	.05/14/2027	98	2,885,000	29580.3	.....	.....139,692	.....	.....122,666	.....	.....148,059	.....	.....	.....(17,026)	.....	.....	.....	0010
.0261405EEJ EUR005/14/27|.0261405| \$20260514E|OS069	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.05/14/2026	.05/14/2027	2,387	365,000	152.91000303725	.....	.....9,892	.....	.....8,686	.....	.....6,279	.....	.....	.....(1,206)	.....	.....	.....	0010
.F261405EEJ EUR005/14/27 .F261405 \$20260514E OS060	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.05/14/2026	.05/14/2027	3,924	600,000	152.90999962078		13,260		11,644		8,688			(1,616)				0010

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.K261405EEJ EUR005/14/27|.K261405| 820260514E10S065 U051426NDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	05/14/2026	05/14/2027	9,450	1,445,000	152.90999951291	.....	.....34,536	.....	.....30,326	.....	.....22,444	.....	.....	.....(4,209)	.....	.....	.....	0010
DIGITAL05/14|.U051426| 820260514E10D005 E051426SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	05/14/2026	05/14/2027	49	1,440,000	29580.3	.....	.....66,908	.....	.....58,753	.....	.....68,648	.....	.....	.....(8,155)	.....	.....	.....	0010
EUR005/14/27|.E051426| 820260514E10V0015 051426DSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	05/14/2026	05/14/2027	133	1,000,000	7501.24	.....	.....91,560	.....	.....80,400	.....	.....82,426	.....	.....	.....(11,160)	.....	.....	.....	0010
EUR005/14/27|.051426D| 820260514E10S031 051426DSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	05/14/2026	05/14/2027	590	4,425,000	7501.24	.....	.....119,342	.....	.....104,796	.....	.....119,277	.....	.....	.....(14,546)	.....	.....	.....	0010
EUR005/14/27|.051426D| 820260514E10S042 051426CSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	05/14/2026	05/14/2027	1,555	11,665,000	7501.24	.....	.....485,147	.....	.....426,016	.....	.....479,846	.....	.....	.....(59,132)	.....	.....	.....	0010
EUR005/14/27|.051426C| 820260514E10S030 M261405EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	05/14/2026	05/14/2027	651	4,880,000	7501.24	.....	.....106,970	.....	.....93,932	.....	.....106,439	.....	.....	.....(13,038)	.....	.....	.....	0010
EUR005/14/27|.M261405| 820260514E10S067 051426TSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	05/14/2026	05/14/2027	10,169	1,555,000	152.909999721025	.....	.....45,717	.....	.....40,145	.....	.....28,023	.....	.....	.....(5,572)	.....	.....	.....	0010
EUR005/14/27|.051426T| 820260514E10S047 B261405EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	05/14/2026	05/14/2027	428	3,210,000	7501.24	.....	.....151,737	.....	.....133,242	.....	.....149,792	.....	.....	.....(18,494)	.....	.....	.....	0010
EUR005/14/27|.B261405| 820260514E10V0025 051426KSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	05/14/2026	05/14/2027	5,496	870,000	158.307721752089	.....	.....15,225	.....	.....13,369	.....	.....6,895	.....	.....	.....(1,856)	.....	.....	.....	0010
EUR005/14/27|.051426K| 820260514E10S038 E261405EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	05/14/2026	05/14/2027	2,229	16,720,000	7501.24	.....	.....585,033	.....	.....513,727	.....	.....581,917	.....	.....	.....(71,306)	.....	.....	.....	0010
EUR005/14/27|.E261405| 820260514E10S059 B051426SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	05/14/2026	05/14/2027	10,660	1,630,000	152.909999716413	.....	.....48,900	.....	.....42,940	.....	.....29,617	.....	.....	.....(5,960)	.....	.....	.....	0010
EUR005/14/27|.B051426| 820260514E10S055 J261405EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	05/14/2026	05/14/2027	626	4,695,000	7501.24	.....	.....270,244	.....	.....237,306	.....	.....263,634	.....	.....	.....(32,938)	.....	.....	.....	0010
EUR005/14/27|.J261405| 820260514E10S064 051426FSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	05/14/2026	05/14/2027	8,665	1,325,000	152.910000208996	.....	.....22,525	.....	.....19,780	.....	.....14,704	.....	.....	.....(2,745)	.....	.....	.....	0010
EUR005/14/27|.051426F| 820260514E10S033 I261405EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	05/14/2026	05/14/2027	377	2,825,000	7501.24	.....	.....86,841	.....	.....76,256	.....	.....86,762	.....	.....	.....(10,584)	.....	.....	.....	0010
EUR005/14/27|.I261405| 820260514E10S063 Q261405EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	05/14/2026	05/14/2027	23,053	3,525,000	152.910000284087	.....	.....65,918	.....	.....57,883	.....	.....43,071	.....	.....	.....(8,034)	.....	.....	.....	0010
DIGITAL05/14|.Q261405| 820260514E10D009 051426ASPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	05/14/2026	05/14/2027	883	135,000	152.909996156862	.....	.....6,183	.....	.....5,429	.....	.....4,870	.....	.....	.....(754)	.....	.....	.....	0010
EUR005/14/27|.051426A| 820260514E10S028 051426HSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	05/14/2026	05/14/2027	1,494	11,210,000	7501.24	.....	.....135,641	.....	.....119,109	.....	.....133,430	.....	.....	.....(16,532)	.....	.....	.....	0010
EUR005/14/27 .051426H 820260514E10S050	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	05/14/2026	05/14/2027	827	6,205,000	7501.24		311,863		273,852		307,681			(38,011)				0010

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.L26140SEJ EUR005/14/27|.L26140S &20260514E10S066 .051426MSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	05/14/2026	05/14/2027	4,774	730,000	152.909999834313		18,834		16,538		12,123			(2,296)				0010
EUR005/14/27|.051426M &20260514E10S040 .051426HSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	05/14/2026	05/14/2027	1,684	12,635,000	7501.24		483,921		479,889		479,889		(4,031)					0010
EUR005/14/27|.051426H &20260514E10S035 .051426SSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	05/14/2026	05/14/2027	286	2,145,000	7501.24		68,833		68,666		68,666		(167)					0010
EUR005/14/27|.051426S &20260514E10S046 .051426SSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	05/14/2026	05/14/2027	444	3,330,000	7501.24		156,144		154,144		154,144		(2,000)					0010
EUR005/15/28|.051426 &20260514E1V0019 .026140SEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	05/14/2026	05/15/2028	287	2,280,000	7951.31		250,846		233,830		233,830		(17,015)					0010
EQFID01/14/2|.026140S EEJ EQFID 01/14/ .051426ZSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	05/14/2026	01/14/2027	17,332	2,645,000	152.61		26,450		37,187		37,187		10,737					0010
EUR005/14/27|.051426Z &20260514E10S053 .051426SSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	05/14/2026	05/14/2027	1,972	14,795,000	7501.24		819,051		802,628		802,628		(16,423)					0010
EUR005/14/27|.051426 &20260514E10S056 .Y051426EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	05/14/2026	05/14/2027	4,683	35,125,000	7501.24		2,039,006		1,987,238		1,987,238		(51,768)					0010
EUR005/14/27|.Y051426 &20260514E1V0022 .X051426EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	05/14/2026	05/14/2027	102,119	15,615,000	152.909999950205		482,504		285,275		285,275		(197,229)					0010
EUR005/15/28|.X051426 &20260514E1V0021 .G051426SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	05/14/2026	05/15/2028	105,323	16,105,000	152.910000066006		666,747		455,257		455,257		(211,490)					0010
EUR005/15/28|.G051426 &20260514E1V0017 .S051426NDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	05/14/2026	05/15/2028	830	6,225,000	7501.24		902,874		859,840		859,840		(43,034)					0010
EUR005/14/27|.S051426 &20260514E10S026 .051426NDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	05/14/2026	05/14/2027	74	2,175,000	29580.3		120,082		127,768		127,768		7,686					0010
EUR005/14/27|.051426 &20260514E10S024 .051426PSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	05/14/2026	05/14/2027	311	9,210,000	29580.3		466,947		492,035		492,035		25,088					0010
EUR005/14/27|.051426P &20260514E10S043 .051426GSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	05/14/2026	05/14/2027	215	1,610,000	7501.24		67,411		66,661		66,661		(750)					0010
EUR005/14/27|.051426Q &20260514E10S044 .051426VSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	05/14/2026	05/14/2027	7,333	55,010,000	7501.24		2,430,342		2,401,183		2,401,183		(29,159)					0010
EUR005/14/27|.051426V &20260514E10S049 .N051426NDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	05/14/2026	05/14/2027	1,027	7,700,000	7501.24		382,305		377,213		377,213		(5,092)					0010
EUR005/14/27|.N051426 &20260514E10S021 .T051426NDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	05/14/2026	05/14/2027	120	3,560,000	29580.3		172,090		151,115		182,385			(20,975)				0010
EUR005/14/27 .T051426 &20260514E10S027 .051426VSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	05/14/2026	05/14/2027	57	1,675,000	29580.3		93,984		82,529		100,063			(11,455)				0010

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.P261405EEJ EUR005/14/27|.P261405| &20260514E1OS070 051426LSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/14/2026	.05/14/2027	3,303	505,000	152.910013819432		15,150		13,303		9,172			(1,847)				0010
EUR005/14/27|.051426L| &20260514E1OS039 R051426NDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/14/2026	.05/14/2027	2,910	21,830,000	7501.24		783,479		687,985		778,637			(95,493)				0010
EUR005/14/27|.R051426| &20260514E1OS025 051426LSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/14/2026	.05/14/2027	9	280,000	29580.3		14,378		12,626		15,262			(1,752)				0010
EUR005/14/27|.051426L| &20260514E1OS036 R051426SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/14/2026	.05/14/2027	296	2,220,000	7501.24		74,081		65,052		73,806			(9,029)				0010
DIGITAL05/14|.K051426| &20260514E1DO008 F051426SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/14/2026	.05/14/2027	1,104	8,280,000	7501.24		398,805		350,198		395,639			(48,608)				0010
EUR005/14/27|.F051426| &20260514E1VO016 L051426NDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/14/2026	.05/14/2027	383	2,870,000	7501.24		262,777		230,749		236,563			(32,028)				0010
EUR005/14/27|.L051426| &20260514E1OS019 P051426NDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/14/2026	.05/14/2027	31	930,000	29580.3		26,068		22,891		27,246			(3,177)				0010
EUR005/14/27|.P051426| &20260514E1OS023 W051426EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/14/2026	.05/14/2027	152	4,495,000	29580.3		221,873		194,830		235,235			(27,043)				0010
EUR005/14/27|.W051426| &20260514E1VO020 A051426SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/14/2026	.05/14/2027	7,779	1,190,000	152.971162750519		36,533		32,080		21,556			(4,453)				0010
EUR005/14/27|.A051426| &20260514E1OS054 051426ESPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/14/2026	.05/14/2027	179	1,340,000	7501.24		75,402		66,212		73,754			(9,190)				0010
EUR005/14/27|.051426E| &20260514E1OS032 051426USPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/14/2026	.05/14/2027	1,235	9,265,000	7501.24		259,791		228,126		259,856			(31,664)				0010
EUR005/14/27|.051426U| &20260514E1OS048 V051426NDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/14/2026	.05/14/2027	1,722	12,915,000	7501.24		638,518		560,693		630,093			(77,825)				0010
DIGITAL05/14|.V051426| &20260514E1DO006 051426JSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/14/2026	.05/14/2027	195	5,755,000	29580.3		267,400		234,808		274,355			(32,592)				0010
EUR005/14/27|.051426J| &20260514E1OS037 G261405EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/14/2026	.05/14/2027	1,057	7,930,000	7501.24		274,695		241,214		273,304			(33,481)				0010
EUR005/14/27|.G261405| &20260514E1OS061 H051426SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/14/2026	.05/14/2027	16,153	2,470,000	152.909997979978		73,359		64,418		44,700			(8,941)				0010
EUR005/15/28|.H051426| &20260514E1VO018 M051426NDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/14/2026	.05/15/2028	166	1,245,000	7501.24		180,575		169,661		171,968			(10,914)				0010
EUR005/14/27|.M051426| &20260514E1OS020 D051426SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/14/2026	.05/14/2027	20	600,000	29580.3		28,116		24,689		29,778			(3,427)				0010
EUR005/14/27 .D051426 &20260514E1OS057 N051426NDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/14/2026	.05/14/2027	2,116	15,870,000	7501.24		921,254		808,968		897,864			(112,286)				0010

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti- zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.051426NSPX EUR005/14/27|.051426N| &20260514E|OS041 051426YSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.05/14/2026	.05/14/2027	 1,314	9,855,000	7501.24	.....	..... 400,606	.....	.....351,778	.....	.....396,504	.....	.....	..... (48,827)	.....	.....	.....	0010
.051426YSPX EUR005/14/27|.051426Y| &20260514E|OS052 R261405EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.05/14/2026	.05/14/2027	 348	 2,610,000	7501.24	.....	..... 137,103	.....	.....120,393	.....	.....135,170	.....	.....	..... (16,711)	.....	.....	.....	0010
DIGITAL05/14|.R261405| &20260514E|D0010 D261405EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.05/14/2026	.05/14/2027	 3,531	 540,000	152.91000481666	.....	..... 24,732	.....	.....21,718	.....	.....19,479	.....	.....	..... (3,014)	.....	.....	.....	0010
.D261405EEJ EUR005/14/27|.D261405| &20260514E|OS058 051426GSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.05/14/2026	.05/14/2027	 4,382	 670,000	152.91001451047	.....	..... 20,301	.....	.....17,827	.....	.....12,211	.....	.....	..... (2,474)	.....	.....	.....	0010
.051426GSPX EUR005/14/27|.051426G| &20260514E|OS034 051426XSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.05/14/2026	.05/14/2027	 885	 6,635,000	7501.24	.....	.....205,685	.....	.....180,615	.....	.....205,447	.....	.....	..... (25,070)	.....	.....	.....	0010
.051426XSPX EUR005/14/27|.051426X| &20260514E|OS051 051426RSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.05/14/2026	.05/14/2027	 1,446	 10,850,000	7501.24	.....	.....548,359	.....	.....481,523	.....	.....541,011	.....	.....	..... (66,836)	.....	.....	.....	0010
.051426RSPX EUR005/14/27|.051426R| &20260514E|OS045 261405CPDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.05/14/2026	.05/14/2027	 1,326	9,945,000	7501.24	.....	.....464,531	.....	.....407,912	.....	.....458,685	.....	.....	..... (56,619)	.....	.....	.....	0010
.261405CPDLVSE EUR005/14|.261405C|&20 260514E|OS073 261405FPDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZ|WZ7FF32TWIFA76	.05/14/2026	.05/14/2027	 1,146	 430,000	375.23	.....	..... 8,385	.....	.....7,363	.....	.....7,867	.....	.....	..... (1,022)	.....	.....	.....	0010
.261405FPDLVSE EUR005/14|.261405F|&20 260514E|V0033 Y261405FTL	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZ|WZ7FF32TWIFA76	.05/14/2026	.05/14/2027	 1,612	 605,000	375.23	.....	.....14,581	.....	.....12,803	.....	.....13,306	.....	.....	..... (1,777)	.....	.....	.....	0010
.Y261405FTL DIGITAL05/14|.Y261405| &20260514E|D0011 261405IPDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LR0WP2|HZNB6K528	.05/14/2026	.05/14/2027	64	 35,000	546.12	.....	..... 1,617	.....	.....1,420	.....	.....1,562	.....	.....	..... (197)	.....	.....	.....	0010
.261405IPDLVSE EUR005/15|.261405I|&20 260514E|V0036 W261405FTL	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZ|WZ7FF32TWIFA76	.05/14/2026	.05/15/2028	1,826	 685,000	375.23	.....	.....23,222	.....	.....21,818	.....	.....19,602	.....	.....	..... (1,404)	.....	.....	.....	0010
.W261405FTL EUR005/14/27|.W261405| &20260514E|OS071 261405KPDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LR0WP2|HZNB6K528	.05/14/2026	.05/14/2027	229	 125,000	546.12	.....	..... 5,850	.....	.....5,137	.....	.....5,974	.....	.....	..... (713)	.....	.....	.....	0010
.261405KPDLVSE EUR005/14|.261405K|PDL VSE EURO 05/1 261405JPDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZ|WZ7FF32TWIFA76	.05/14/2026	.05/14/2027	4,604	 1,730,000	375.76	.....	.....39,617	.....	.....36,797	.....	.....36,797	.....	..... (2,820)	.....	.....	.....	0010	
.261405JPDLVSE EUR005/14|.261405J|&20 260514E|V0037 Z261405FTL	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZ|WZ7FF32TWIFA76	.05/14/2026	.05/14/2027	175,039	 65,680,000	375.23	.....	.....1,582,888	.....	.....1,444,504	.....	.....1,444,504	.....	..... (138,384)	.....	.....	.....	0010	
.Z261405FTL DIGITAL05/14|.Z261405| &20260514E|D0012 261405APDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LR0WP2|HZNB6K528	.05/14/2026	.05/14/2027	 247	 135,000	546.12	.....	..... 6,237	.....	.....5,477	.....	.....6,025	.....	.....	..... (760)	.....	.....	.....	0010
.261405APDLVSE EUR005/15|.261405A|&20 260514E|V0031 X261405FTL	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZ|WZ7FF32TWIFA76	.05/14/2026	.05/15/2028	6,556	 2,460,000	375.23	.....	.....83,394	.....	.....78,354	.....	.....70,397	.....	.....	..... (5,040)	.....	.....	.....	0010
.X261405FTL EUR005/14/27|.X261405| &20260514E|OS072 261405DPDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LR0WP2|HZNB6K528	.05/14/2026	.05/14/2027	 906	 495,000	546.12	.....	.....23,166	.....	.....20,342	.....	.....23,657	.....	.....	..... (2,824)	.....	.....	.....	0010
.261405DPDLVSE EUR005/14 .261405D &20 260514E OS074	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZ WZ7FF32TWIFA76	.05/14/2026	.05/14/2027	333	 125,000	375.23		 3,000		2,634		2,749			 (366)				0010

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.261405EPLV5E EUR005/14|.261405E|&20260514E|0S075 .261405BPOLV5E EUR005/14|.261405B|&20260514E|V0032	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZVZ7FF32TWEFA76	.05/14/2026	.05/14/2027	546	205,000	375.23		4,920		4,320		4,499			(600)				0010
.052026INDX DIGITAL11/30|.052026M|&20260520E|D0013 .052026GNDX DIGITAL03/08|.052026G|&20260520E|D0007	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/20/2026	.11/30/2026	51	1,300,000	25434.89		86,320		68,337		89,378			(17,983)				0010
.052026GNDX DIGITAL03/08|.052026G|&20260520E|D0007	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/20/2026	.03/08/2027	41	1,025,000	24967.25		62,730		54,078		63,999			(8,652)				0010
.052026GNDX DIGITAL01/28|.052026D|&20260520E|D0004 .052026BNDX DIGITAL01/14|.052026B|&20260520E|D0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/20/2026	.01/28/2027	38	1,000,000	26022.79		61,000		51,279		63,049			(9,721)				0010
.052026BNDX DIGITAL01/14|.052026B|&20260520E|D0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/20/2026	.01/14/2027	39	1,000,000	25465.94		63,100		52,450		64,951			(10,650)				0010
.052026LNDX DIGITAL04/28|.052026L|&20260520E|D0012 .052026ANDX DIGITAL11/23|.052026A|&20260520E|D0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/20/2026	.04/28/2027	37	1,000,000	27029.01		54,800		48,372		56,993			(6,428)				0010
.052026ANDX DIGITAL11/23|.052026A|&20260520E|D0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/20/2026	.11/23/2026	41	1,000,000	24239.57		64,100		50,241		66,032			(13,859)				0010
.052026GNDX DIGITAL02/08|.052026E|&20260520E|D0005 .052026INDX DIGITAL03/29|.052026I|&20260520E|D0009	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/20/2026	.02/08/2027	40	1,000,000	25268.14		63,000		53,382		64,653			(9,618)				0010
.052026INDX DIGITAL03/29|.052026I|&20260520E|D0009	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/20/2026	.03/29/2027	44	1,000,000	22953.38		65,900		57,424		67,082			(8,476)				0010
.052026GNDX DIGITAL01/21|.052026C|&20260520E|D0003 .052026FNDX DIGITAL02/16|.052026F|&20260520E|D0006	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/20/2026	.01/21/2027	39	1,000,000	25326.58		62,900		52,589		64,593			(10,311)				0010
.052026FNDX DIGITAL02/16|.052026F|&20260520E|D0006	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/20/2026	.02/16/2027	40	1,000,000	24701.6		60,800		51,793		62,060			(9,007)				0010
.052026JNDX DIGITAL04/14|.052026J|&20260520E|D0010 .052026HNDX DIGITAL03/15|.052026H|&20260520E|D0008	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/20/2026	.04/14/2027	39	1,000,000	25842.0		59,700		52,397		61,251			(7,303)				0010
.052026HNDX DIGITAL03/15|.052026H|&20260520E|D0008	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/20/2026	.03/15/2027	41	1,000,000	24655.34		63,200		54,688		64,293			(8,512)				0010
.052026KNDX DIGITAL04/21|.052026K|&20260520E|D0011 .M052126NDX EUR005/21/27|.M052126|&20260521E|0S001	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/20/2026	.04/21/2027	38	1,000,000	26479.47		56,700		49,910		58,588			(6,790)				0010
.M052126NDX EUR005/21/27|.M052126|&20260521E|0S001	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/21/2026	.05/21/2027	31	900,000	29357.27		29,700		26,730		27,062			(2,970)				0010
.K262105NDX DIGITAL05/21|.K262105|&20260521E|D0002 .052126TEEJ EUR005/21/27|.052126T|&20260521E|V0020	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/21/2026	.05/21/2027	144	4,220,000	29357.27		201,497		181,347		207,174			(20,150)				0010
.052126TEEJ EUR005/21/27|.052126T|&20260521E|V0020	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/21/2026	.05/21/2027	10,910	1,660,000	152.160426		51,128		46,015		34,203			(5,113)				0010
.R052126NDX EUR005/21/27|.R052126|&20260521E|0S006	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.05/21/2026	.05/21/2027	210	6,160,000	29357.27		299,992		269,993		323,468			(29,999)				0010

STATEMENT AS OF JUNE 30, 2026 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.210526ISPX EUR005/21/27|.210526I| 820260521E|OS034	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	.05/21/2026	.05/21/2027	3,145	23,420,000	7445.72	.....	.....855,416	.....	.....769,874	.....	.....870,502	.....	.....	.....(85,542)	.....	.....	.....	0010
.210526TSPX EUR005/21/27|.210526T| 820260521E|OS045	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	.05/21/2026	.05/21/2027	1,271	9,465,000	7445.72	.....	.....486,624	.....	.....437,962	.....	.....493,959	.....	.....	.....(48,662)	.....	.....	.....	0010
.21526DDSPX EUR005/21/27|.21526DD| 820260521E|V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	.05/21/2026	.05/21/2027	232	1,730,000	7445.72	.....	.....157,183	.....	.....141,464	.....	.....154,845	.....	.....	.....(15,718)	.....	.....	.....	0010
.052126SE EJ EUR005/22/28|.052126S| 820260521E|V0019	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.05/21/2026	.05/22/2028	1,578	240,000	152.13	.....	.....9,960	.....	.....9,467	.....	.....7,354	.....	.....	.....(493)	.....	.....	.....	0010
.210526RSPX EUR005/21/27|.210526R| 820260521E|OS043	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	.05/21/2026	.05/21/2027	1,671	12,440,000	7445.72	.....	.....625,670	.....	.....563,103	.....	.....634,951	.....	.....	.....(62,567)	.....	.....	.....	0010
.T052126NDX EUR005/21/27|.T052126| 820260521E|OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.05/21/2026	.05/21/2027	15	440,000	29357.27	.....	.....24,904	.....	.....22,414	.....	.....26,986	.....	.....	.....(2,490)	.....	.....	.....	0010
.210526XSPX EUR005/21/27|.210526X| 820260521E|OS049	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	.05/21/2026	.05/21/2027	1,592	11,855,000	7445.72	.....	.....719,634	.....	.....647,671	.....	.....727,847	.....	.....	.....(71,963)	.....	.....	.....	0010
.210526MSPX EUR005/21/27|.210526M| 820260521E|OS038	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	.05/21/2026	.05/21/2027	179	1,330,000	7445.72	.....	.....60,717	.....	.....54,645	.....	.....61,597	.....	.....	.....(6,072)	.....	.....	.....	0010
.I052126EEJ DIGITAL05/21|.I052126| 820260521E|I0009	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.05/21/2026	.05/21/2027	4,634	705,000	152.13	.....	.....32,360	.....	.....29,124	.....	.....27,059	.....	.....	.....(3,236)	.....	.....	.....	0010
.052126XEJ EUR005/21/27|.052126X| 820260521E|OS063	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.05/21/2026	.05/21/2027	9,926	1,510,000	152.13	.....	.....45,753	.....	.....41,178	.....	.....31,139	.....	.....	.....(4,575)	.....	.....	.....	0010
.210526CSPX EUR005/21/27|.210526C| 820260521E|OS028	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	.05/21/2026	.05/21/2027	473	3,525,000	7445.72	.....	.....99,613	.....	.....89,652	.....	.....101,182	.....	.....	.....(9,961)	.....	.....	.....	0010
.052126AMXEA EUR004/07/21|.052126A|& 20260521E|OS501	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC G5GSEF7VJP5I70UK5573	.05/21/2026	.04/07/2027	344	999,843	2906.52	.....	.....38,982	.....	.....34,541	.....	.....41,435	.....	.....	.....(4,441)	.....	.....	.....	0010
.S052126NDX EUR005/21/27|.S052126| 820260521E|OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.05/21/2026	.05/21/2027	111	3,255,000	29357.27	.....	.....161,839	.....	.....145,655	.....	.....174,615	.....	.....	.....(16,184)	.....	.....	.....	0010
.052126WEEJ EUR005/21/27|.052126W| 820260521E|OS062	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.05/21/2026	.05/21/2027	5,982	910,000	152.13	.....	.....27,300	.....	.....24,570	.....	.....18,686	.....	.....	.....(2,730)	.....	.....	.....	0010
.210526NSPX EUR005/21/27|.210526N| 820260521E|OS039	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	.05/21/2026	.05/21/2027	702	5,225,000	7445.72	.....	.....246,437	.....	.....221,793	.....	.....250,002	.....	.....	.....(24,644)	.....	.....	.....	0010
.210526FSPX EUR005/21/27|.210526F| 820260521E|OS031	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	.05/21/2026	.05/21/2027	366	2,725,000	7445.72	.....	.....92,552	.....	.....83,297	.....	.....94,362	.....	.....	.....(9,255)	.....	.....	.....	0010
.P052126NDX EUR005/21/27|.P052126| 820260521E|OS004	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.05/21/2026	.05/21/2027	17	490,000	29357.27	.....	.....23,050	.....	.....20,745	.....	.....24,832	.....	.....	.....(2,305)	.....	.....	.....	0010
.E052126EEJ EUR005/21/27|.E052126| 820260521E|OS070	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.05/21/2026	.05/21/2027	2,531	885,000	152.13	.....	.....11,127	.....	.....10,014	.....	.....7,759	.....	.....	.....(1,113)	.....	.....	.....	0010
.210526KSPX EUR005/21/27 .210526K 820260521E OS036	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	.05/21/2026	.05/21/2027	1,303	9,705,000	7445.72		399,817		359,835		405,946			(39,992)				0010

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.210526USPX EUR005/21/27|.210526UJ &20260521E1OS046 .K052126EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	05/21/2026	05/21/2027	652	4,855,000	7445.72		285,746		257,171		289,648			(28,575)				0010
EQFID01/14/2|.K052126J EEJ EQFID 01/14/	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	05/21/2026	01/14/2027	6,187	940,000	151.92		9,400		7,948		15,007			(1,452)				0010
.210526SPSX EUR005/21/27|.210526EJ &20260521E1OS030	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	05/21/2026	05/21/2027	717	5,335,000	7445.72		166,889		150,201		169,853			(16,689)				0010
.V052126NDX EUR005/21/27|.V052126J &20260521E1OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	05/21/2026	05/21/2027	26	765,000	29357.27		44,730		40,257		48,536			(4,473)				0010
.262105CSPX DIGITAL05/21|.262105CJ &20260521E1DO006	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	05/21/2026	05/21/2027	1,140	8,490,000	7445.72		414,532		373,079		423,208			(41,453)				0010
.F052126EEJ EUR005/21/27|.F052126J &20260521E1OS071	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	05/21/2026	05/21/2027	13,475	2,050,000	152.13		60,885		54,797		41,933			(6,089)				0010
.210526PSPX EUR005/21/27|.210526PJ &20260521E1OS041	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	05/21/2026	05/21/2027	837	6,235,000	7445.72		300,870		270,783		305,241			(30,087)				0010
.052126CMXEA EUR001/07/2|.052126CJ &20260521E1OS030	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	05/21/2026	01/07/2027	381	1,124,064	2950.3		24,011		20,186		25,093			(3,825)				0010
.J052126EEJ DIGITAL05/21|.J052126J &20260521E1DO010	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	05/21/2026	05/21/2027	1,150	175,000	152.13		8,033		7,229		6,717			(803)				0010
.210526ASPX EUR005/21/27|.210526AJ &20260521E1OS026	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	05/21/2026	05/21/2027	863	6,425,000	7445.72		136,345		122,710		137,877			(13,634)				0010
.052126YEEJ EUR005/21/27|.052126YJ &20260521E1OS064	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	05/21/2026	05/21/2027	7,264	1,105,000	152.13		33,040		29,736		22,658			(3,304)				0010
.052126MXEA EUR002/22/2|.052126HJ &20260521E1OS058	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	05/21/2026	02/22/2027	383	1,200,820	3135.3		20,494		17,782		21,739			(2,712)				0010
.052126IMXEA EUR003/01/2|.052126I J &20260521E1OS059	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	05/21/2026	03/01/2027	322	999,907	3105.3		19,932		17,360		21,127			(2,572)				0010
.052126MXEA EUR004/07/2|.052126NJ &20260521E1OS014	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	05/21/2026	04/07/2027	559	1,624,745	2906.52		40,421		35,816		42,006			(4,605)				0010
.052126MXEA EUR001/28/2 .052126EJ &20260521E1OS050	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	05/21/2026	01/28/2027	329	1,000,104	3039.83		21,684		18,524		23,162			(3,160)				0010

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SCHEDULE DB - PART A - SECTION 1

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

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.052126QMXEA EUR004/28/2|.052126Q|& 20260521E|OS517	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.05/21/2026	.04/28/2027	332	1,000,140	3012.47	.....	.....24,103	21,528	.....	.....25,646	.....	.....	.....(2,575)	.....	.....	.....	0010
.052126KMXEA EUR003/15/2|.052126K|& 20260521E|OS511	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.05/21/2026	.03/15/2027	387	1,128,929	2917.13	.....	.....28,030	24,586	.....	.....29,110	.....	.....	.....(3,444)	.....	.....	.....	0010
.B052126EEJ EUR005/21/27|.B052126|& 20260521E|OS067	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.05/21/2026	.05/21/2027	18,175	2,765,000	152.13	.....	.....52,259	47,033	.....	.....37,664	.....	.....	.....(5,226)	.....	.....	.....	0010
.210526SSPX EUR005/21/27|.210526S|& 20260521E|OS044	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets	Ameri	.05/21/2026	.05/21/2027	733	5,455,000	7445.72	.....	.....276,863	249,177	.....	.....280,990	.....	.....	.....(27,686)	.....	.....	.....	0010
.J262105NDX DIGITAL05/21|.J262105|& 20260521E|D0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.05/21/2026	.05/21/2027	36	1,055,000	29357.27	.....	.....50,374	45,337	.....	.....51,794	.....	.....	.....(5,037)	.....	.....	.....	0010
.052126RMXEA EUR005/07/2|.052126R|& 20260521E|OS518	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.05/21/2026	.05/07/2027	416	1,289,841	3100.58	.....	.....22,689	20,328	.....	.....23,944	.....	.....	.....(2,361)	.....	.....	.....	0010
.052126GMXEA EUR002/16/2|.052126G|& 20260521E|OS507	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.05/21/2026	.02/16/2027	328	1,019,119	3107.07	.....	.....20,985	18,145	.....	.....22,366	.....	.....	.....(2,840)	.....	.....	.....	0010
.C052126EEJ EUR005/21/27|.C052126|& 20260521E|OS068	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.05/21/2026	.05/21/2027	11,076	1,685,000	152.13	.....	.....43,979	39,581	.....	.....31,538	.....	.....	.....(4,398)	.....	.....	.....	0010
.210526GSPX EUR005/21/27|.210526G|& 20260521E|OS032	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets	Ameri	.05/21/2026	.05/21/2027	1,154	8,590,000	7445.72	.....	.....301,500	271,350	.....	.....307,130	.....	.....	.....(30,150)	.....	.....	.....	0010
.H052126EEJ EUR005/21/27|.H052126|& 20260521E|OS073	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.05/21/2026	.05/21/2027	13,705	2,085,000	152.13	.....	.....22,518	20,266	.....	.....14,721	.....	.....	.....(2,252)	.....	.....	.....	0010
.052126LMXEA EUR003/22/2|.052126L|& 20260521E|OS512	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.05/21/2026	.03/22/2027	353	999,601	2831.73	.....	.....28,593	25,162	.....	.....29,478	.....	.....	.....(3,431)	.....	.....	.....	0010
.210526BSPX EUR005/21/27|.210526B|& 20260521E|OS027	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets	Ameri	.05/21/2026	.05/21/2027	523	3,895,000	7445.72	.....	.....99,065	89,159	.....	.....100,450	.....	.....	.....(9,907)	.....	.....	.....	0010
.210526WISPX EUR005/21/27|.210526W|& 20260521E|OS048	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets	Ameri	.05/21/2026	.05/21/2027	550	4,095,000	7445.72	.....	.....246,372	221,734	.....	.....249,338	.....	.....	.....(24,637)	.....	.....	.....	0010
.210526LSPX EUR005/21/27|.210526L|& 20260521E|OS037	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets	Ameri	.05/21/2026	.05/21/2027	2,190	16,305,000	7445.72	.....	.....691,039	621,935	.....	.....701,420	.....	.....	.....(69,104)	.....	.....	.....	0010
.21526CCSPX EUR005/21/27|.21526CC|& 20260521E|V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets	Ameri	.05/21/2026	.05/21/2027	62	460,000	7445.72	.....	.....41,794	37,615	.....	.....41,173	.....	.....	.....(4,179)	.....	.....	.....	0010
.262105ZSPX EUR005/21/27|.262105Z|& 20260521E|OS025	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets	Ameri	.05/21/2026	.05/21/2027	1,542	11,480,000	7445.72	.....	.....142,432	128,189	.....	.....143,870	.....	.....	.....(14,243)	.....	.....	.....	0010
.052126JMXEA EUR003/08/2|.052126J|& 20260521E|OS510	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.05/21/2026	.03/08/2027	471	1,374,825	2918.95	.....	.....33,587	29,359	.....	.....34,919	.....	.....	.....(4,228)	.....	.....	.....	0010
.0052126NDX EUR005/21/27|.0052126|& 20260521E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.05/21/2026	.05/21/2027	102	3,005,000	29357.27	.....	.....145,743	131,168	.....	.....157,111	.....	.....	.....(14,574)	.....	.....	.....	0010
.21526EESPX EUR005/22/28 .21526EE & 20260521E V0008	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets	Ameri	.05/21/2026	.05/22/2028	16	120,000	7445.72		17,349	16,490		17,480			(859)				0010

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

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.052126BMXEA EUR012/28/21 .052126B & 20260521E OS0502	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	.05/21/2026	.12/28/2026	345	 998,782	2895.02		21,159		17,632		21,956			(3,526)				0010
.052126MMXEA EUR003/30/21|.052126M|& 20260521E|OS0513	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	.05/21/2026	.03/30/2027	382	 1,079,887	2826.93	.....	.....28,497	.....	.....25,166	.....	.....29,191	.....	.....	.....(3,331)	.....	.....	.....	0010
.D052126EEJ EUR005/21/27|.D052126| &20260521E|OS069	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.05/21/2026	.05/21/2027	13,475	 2,050,000	152.13	.....	.....60,065	.....	.....54,059	.....	.....41,681	.....	.....	.....(6,007)	.....	.....	.....	0010
.A052126EEJ EUR005/21/27|.A052126| &20260521E|OS066	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.05/21/2026	.05/21/2027	11,996	 1,825,000	152.13	.....	.....43,435	.....	.....39,092	.....	.....31,450	.....	.....	.....(4,344)	.....	.....	.....	0010
.2105260SPX EUR005/21/27|.2105260| &20260521E|OS040	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets	.05/21/2026	.05/21/2027	469	 3,495,000	7445.72	.....	.....165,761	.....	.....149,185	.....	.....168,160	.....	.....	.....(16,576)	.....	.....	.....	0010
.2105260SPX EUR005/21/27|.2105260| &20260521E|OS029	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets	.05/21/2026	.05/21/2027	548	 4,080,000	7445.72	.....	.....122,388	.....	.....110,149	.....	.....124,454	.....	.....	.....(12,239)	.....	.....	.....	0010
.052126ZEEJ EUR005/21/27|.052126Z| &20260521E|OS065	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.05/21/2026	.05/21/2027	2,564	 390,000	152.13	.....	.....11,817	.....	.....10,635	.....	.....8,042	.....	.....	.....(1,182)	.....	.....	.....	0010
.262105BSPX DIGITAL05/21|.262105B| &20260521E|D00005	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.05/21/2026	.05/21/2027	285	 2,120,000	7445.72	.....	.....103,510	.....	.....93,159	.....	.....105,677	.....	.....	.....(10,351)	.....	.....	.....	0010
.052126UEEJ EUR005/21/27|.052126U| &20260521E|V0021	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.05/21/2026	.05/21/2027	7,113	 1,120,000	157.45455	.....	.....19,712	.....	.....17,741	.....	.....10,534	.....	.....	.....(1,971)	.....	.....	.....	0010
.052126MXEA EUR001/14/21|.052126D|& 20260521E|OS0504	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	.05/21/2026	.01/14/2027	336	 1,004,926	2990.85	.....	.....17,022	.....	.....14,392	.....	.....17,723	.....	.....	.....(2,630)	.....	.....	.....	0010
.0521260MXEA EUR004/14/21|.0521260|& 20260521E|OS0515	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	.05/21/2026	.04/14/2027	324	 999,566	3085.08	.....	.....20,538	.....	.....18,249	.....	.....21,861	.....	.....	.....(2,289)	.....	.....	.....	0010
.210526JSPX EUR005/21/27|.210526J| &20260521E|OS035	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets	.05/21/2026	.05/21/2027	811	 6,035,000	7445.72	.....	.....220,730	.....	.....198,657	.....	.....224,617	.....	.....	.....(22,073)	.....	.....	.....	0010
.262109NFTL DIGITAL05/21|.262109N| &20260521E|D00011	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern	.05/21/2026	.05/21/2027	129	 70,000	544.35	.....	.....3,241	.....	.....2,917	.....	.....3,175	.....	.....	.....(324)	.....	.....	.....	0010
.262105PDVLVSE EUR005/21|.262105Q|&20 260521E|V0026	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.05/21/2026	.05/21/2027	2,270	 850,000	374.42	.....	.....20,400	.....	.....18,360	.....	.....19,841	.....	.....	.....(2,040)	.....	.....	.....	0010
.262105PPDLVSE EUR005/22|.262105P|&20 260521E|V0025	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.05/21/2026	.05/22/2028	1,469	 550,000	374.42	.....	.....18,590	.....	.....17,669	.....	.....16,390	.....	.....	.....(921)	.....	.....	.....	0010
.262105VPDLVSE EUR005/21|.262105V|&20 260521E|OS076	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.05/21/2026	.05/21/2027	815	 305,000	374.42	.....	.....7,107	.....	.....6,396	.....	.....6,948	.....	.....	.....(711)	.....	.....	.....	0010
.262105LFTL EUR005/21/27|.262105L| &20260521E|OS074	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern	.05/21/2026	.05/21/2027	110	 60,000	544.35	.....	.....2,802	.....	.....2,522	.....	.....2,933	.....	.....	.....(280)	.....	.....	.....	0010
.262105TPDLVSE EUR005/21|.262105T|&20 260521E|V0029	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.05/21/2026	.05/21/2027	7,064	 2,645,000	374.42	.....	.....63,480	.....	.....57,132	.....	.....61,741	.....	.....	.....(6,348)	.....	.....	.....	0010
.262105WPDLVSE EUR005/21 .262105W &20 260521E OS077	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.05/21/2026	.05/21/2027	1,429	 535,000	374.42		12,840		11,556		12,482			(1,284)				0010

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.262105SPOLV5E EUR005/22|.262105S|&20 260521E|V0028	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZVZ7FF32TWEFA76	.05/21/2026	.05/22/2028	5,769	2,160,000	374.42	.....	.....73,008	.....	.....69,393	.....	.....64,367	.....	.....	.....(3,615)	.....	.....	.....	0010
.262105MFTL EUR005/21/27|.262105M| &20260521E|OS075	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LR0WP21HZNB6K528	.05/21/2026	.05/21/2027	450	245,000	544.35	.....	.....11,442	.....	.....10,297	.....	.....11,975	.....	.....	.....(1,144)	.....	.....	.....	0010
.262105OFTL DIGITAL05/21|.262105O| &20260521E|ID0012	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LR0WP21HZNB6K528	.05/21/2026	.05/21/2027	514	280,000	544.35	.....	.....12,964	.....	.....11,668	.....	.....12,698	.....	.....	.....(1,296)	.....	.....	.....	0010
.T052826SPX EUR005/28/27|.T052826| &20260528E|OS027	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWID171265Z06	.05/28/2026	.05/28/2027	175	1,325,000	7563.63	.....	.....61,480	.....	.....56,371	.....	.....58,389	.....	.....	.....(5,109)	.....	.....	.....	0010
.052826KEEJ EUR005/28/27|.052826K| &20260528E|OS044	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	.05/28/2026	.05/28/2027	8,217	1,255,000	152.73999981403	.....	.....29,493	.....	.....27,042	.....	.....19,817	.....	.....	.....(2,451)	.....	.....	.....	0010
.I052826SPX EUR005/28/27|.I052826| &20260528E|OS016	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWID171265Z06	.05/28/2026	.05/28/2027	321	2,425,000	7563.63	.....	.....75,418	.....	.....69,150	.....	.....72,049	.....	.....	.....(6,267)	.....	.....	.....	0010
.F262805SPX EUR005/28/27|.F262805| &20260528E|V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWID171265Z06	.05/28/2026	.05/28/2027	132	1,000,000	7563.63	.....	.....91,600	.....	.....83,988	.....	.....79,280	.....	.....	.....(7,612)	.....	.....	.....	0010
.G052826SPX EUR005/28/27|.G052826| &20260528E|OS014	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWID171265Z06	.05/28/2026	.05/28/2027	409	3,095,000	7563.63	.....	.....86,970	.....	.....79,742	.....	.....83,352	.....	.....	.....(7,227)	.....	.....	.....	0010
.D052826SPX EUR005/28/27|.D052826| &20260528E|OS011	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWID171265Z06	.05/28/2026	.05/28/2027	436	3,300,000	7563.63	.....	.....71,280	.....	.....65,356	.....	.....68,386	.....	.....	.....(5,924)	.....	.....	.....	0010
.052826HEEJ EUR005/28/27|.052826H| &20260528E|OS041	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	.05/28/2026	.05/28/2027	15,124	2,310,000	152.73999988243	.....	.....69,993	.....	.....64,176	.....	.....44,072	.....	.....	.....(5,817)	.....	.....	.....	0010
.052826VNDX DIGITAL05/28|.052826V| &20260528E|ID0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	.05/28/2026	.05/28/2027	33	1,000,000	30223.89	.....	.....46,294	.....	.....42,447	.....	.....44,722	.....	.....	.....(3,847)	.....	.....	.....	0010
.052826NEEJ EUR005/28/27|.052826N| &20260528E|OS047	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	.05/28/2026	.05/28/2027	8,675	1,325,000	152.74000056461	.....	.....14,178	.....	.....12,999	.....	.....8,642	.....	.....	.....(1,178)	.....	.....	.....	0010
.R052826SPX EUR005/28/27|.R052826| &20260528E|OS025	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWID171265Z06	.05/28/2026	.05/28/2027	1,475	11,155,000	7563.63	.....	.....470,741	.....	.....431,621	.....	.....448,321	.....	.....	.....(39,120)	.....	.....	.....	0010
.052826CEEJ EUR005/30/28|.052826C| &20260528E|V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	.05/28/2026	.05/30/2028	1,244	190,000	152.739999472645	.....	.....7,980	.....	.....7,652	.....	.....5,520	.....	.....	.....(328)	.....	.....	.....	0010
.B052826SPX EUR005/28/27|.B052826| &20260528E|OS009	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWID171265Z06	.05/28/2026	.05/28/2027	871	6,585,000	7563.63	.....	.....84,947	.....	.....77,887	.....	.....79,790	.....	.....	.....(7,059)	.....	.....	.....	0010
.M052826SPX EUR005/28/27|.M052826| &20260528E|OS020	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWID171265Z06	.05/28/2026	.05/28/2027	752	5,690,000	7563.63	.....	.....205,978	.....	.....188,861	.....	.....196,749	.....	.....	.....(17,117)	.....	.....	.....	0010
.D262805SPX EUR005/28/27|.D262805| &20260528E|OS037	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWID171265Z06	.05/28/2026	.05/28/2027	676	5,110,000	7563.63	.....	.....307,111	.....	.....281,589	.....	.....284,780	.....	.....	.....(25,522)	.....	.....	.....	0010
.052826VNDX EUR005/28/27 .052826V &20260528E OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U9RH1GC71XBUI1	.05/28/2026	.05/28/2027	13	385,000	30223.89		22,306		20,452		21,990			(1,854)				0010

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
.052826SPX EUR005/28/27|.052826| &20260528E|OS010 052826JEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	.05/28/2026	.05/28/2027	199	1,505,000	7563.63		28,144		25,805		26,954			(2,339)				0010	
JUKC32MCHWID|71265Z06																							
JP Morgan Chase Bank																							
7H6GLXDRUGOFU57RNE97																							
.052826J	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.05/28/2026	.05/28/2027	9,952	1,520,000	152.739999330959		45,144		41,392		28,748			(3,752)				0010	
.052826SPX EUR005/28/27|.Y052826| &20260528E|OS043 Y052826SNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	.05/28/2026	.05/28/2027	397	3,005,000	7563.63		150,551		138,039		142,641			(12,511)				0010	
ROYAL BANK OF CANADA																							
ES71P3U3RHI1GCT1XBU11																							
.052826SNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	.05/28/2026	.05/28/2027	206	1,560,000	7563.63		74,724		68,514		71,019			(6,210)				0010	
.052826SNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	.05/28/2026	.05/28/2027	364	2,750,000	7563.63		70,950		65,054		68,193			(5,896)				0010	
.052826SNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	.05/28/2026	.05/28/2027	1,370	10,365,000	7563.63		361,739		331,677		345,307			(30,061)				0010	
.052826MEEJ EUR005/28/27|.052826M| &20260528E|OS046 A052826SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.05/28/2026	.05/28/2027	6,711	1,025,000	152.73999987751		26,958		24,717		17,884			(2,240)				0010	
7H6GLXDRUGOFU57RNE97																							
.052826MEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	.05/28/2026	.05/28/2027	158	1,195,000	7563.63		4,541		4,164		3,997			(377)				0010	
.052826BEEJ EUR005/28/27|.A052826| &20260528E|OS008 A052826SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	.05/28/2026	.05/28/2027	158	1,195,000	7563.63		4,541		4,164		3,997			(377)				0010	
JP Morgan Chase Bank																							
7H6GLXDRUGOFU57RNE97																							
.052826BEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.05/28/2026	.05/28/2027	6,644	1,050,000	158.04007905435		18,900		17,329		9,144			(1,571)				0010	
.052826BEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	.05/28/2026	.05/28/2027	313	2,365,000	7563.63		124,399		114,061		117,181			(10,338)				0010	
.052826LEEJ EUR005/28/27|.052826L| &20260528E|OS045 P052826SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.05/28/2026	.05/28/2027	21,343	3,260,000	152.73999981118		59,984		54,999		40,055			(4,985)				0010	
7H6GLXDRUGOFU57RNE97																							
.052826LEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	.05/28/2026	.05/28/2027	419	3,170,000	7563.63		129,653		118,879		123,666			(10,774)				0010	
.052826LEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	.05/28/2026	.05/28/2027	360	2,725,000	7563.63		65,673		60,215		63,236			(5,458)				0010	
.052826AEEJ EUR005/28/27|.052826A| &20260528E|V0004 I262805SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.05/28/2026	.05/28/2027	3,241	495,000	152.73999819921		15,444		14,161		9,514			(1,283)				0010	
DIGITAL05/28|.I262805| &20260528E|D0003 052826PEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.05/28/2026	.05/28/2027	231	1,745,000	7563.63		84,181		77,185		79,909			(6,996)				0010	
EQFWD01/14/2|.052826P| EEJ EQFWD 01/14/ H262805SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.05/28/2026	01/14/2027	5,898	900,000	152.6		9,000		12,690		12,690			3,690				0010	
H262805 EUR005/30/28 .H262805 &20260528E V0003 H262805SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	.05/28/2026	05/30/2028	180	1,365,000	7563.63		196,697		188,602		183,817			(8,095)				0010	

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.0052826SPX EUR005/28/27|.0052826| &20260528E|OS024	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	.05/28/2026	.05/28/2027	1,406	10,635,000	7563.63		436,035		399,799		415,819			(36,236)				0010
.052826VNDX EUR005/28/27|.052826V| &20260528E|OS005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	.05/28/2026	.05/28/2027	102	3,085,000	30223.89		152,343		139,683		150,379			(12,660)				0010
.U052826SPX EUR005/28/27|.U052826| &20260528E|OS028	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	.05/28/2026	.05/28/2027	551	4,170,000	7563.63		194,739		178,556		185,124			(16,183)				0010
.Z052826SPX EUR005/28/27|.Z052826| &20260528E|OS033	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	.05/28/2026	.05/28/2027	309	2,340,000	7563.63		119,106		109,208		112,668			(9,898)				0010
.052826EEEJ EUR005/30/28|.052826E| &20260528E|V0008	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.05/28/2026	.05/30/2028	5,009	765,000	152.740005961852		32,130		30,808		22,226			(1,322)				0010
.0052826SPX EUR005/28/27|.0052826| &20260528E|OS022	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	.05/28/2026	.05/28/2027	147	1,110,000	7563.63		44,289		40,608		42,171			(3,681)				0010
.E262805SPX EUR005/28/27|.E262805| &20260528E|OS038	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	.05/28/2026	.05/28/2027	2,473	18,705,000	7563.63		1,126,041		1,032,464		1,045,060			(93,577)				0010
.H052826SPX EUR005/28/27|.H052826| &20260528E|OS015	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	.05/28/2026	.05/28/2027	911	6,890,000	7563.63		195,676		179,415		187,286			(16,261)				0010
.052826VNDX EUR005/28/27|.052826X| &20260528E|OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	.05/28/2026	.05/28/2027	51	1,535,000	30223.89		88,935		81,544		87,675			(7,391)				0010
.052826ZNDX DIGITAL05/28|.052826Z| &20260528E|D0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.05/28/2026	.05/28/2027	129	3,910,000	30223.89		181,016		165,973		174,862			(15,043)				0010
.S052826SPX EUR005/28/27|.S052826| &20260528E|OS026	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	.05/28/2026	.05/28/2027	164	1,240,000	7563.63		56,048		51,390		53,312			(4,658)				0010
.052826RNDX EUR005/28/27|.052826R| &20260528E|OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	.05/28/2026	.05/28/2027	23	705,000	30223.89		19,702		18,065		19,376			(1,637)				0010
.052826DEEJ EUR005/28/27|.052826D| &20260528E|V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.05/28/2026	.05/28/2027	11,752	1,795,000	152.739998146698		56,004		51,350		34,500			(4,654)				0010
.052826OEEJ DIGITAL05/28|.052826O| &20260528E|D0005	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.05/28/2026	.05/28/2027	1,080	165,000	152.74001705134		7,557		6,929		6,003			(628)				0010
.N052826SPX EUR005/28/27|.N052826| &20260528E|OS021	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	.05/28/2026	.05/28/2027	3,070	23,220,000	7563.63		838,242		768,582		802,904			(69,660)				0010
.X052826SPX EUR005/28/27|.X052826| &20260528E|OS031	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	.05/28/2026	.05/28/2027	1,347	10,185,000	7563.63		507,213		465,062		481,359			(42,151)				0010
.052826IEEJ EUR005/28/27|.052826I| &20260528E|OS042	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.05/28/2026	.05/28/2027	3,012	460,000	152.739989387891		14,122		12,948		8,814			(1,174)				0010
.J052826SPX EUR005/28/27|.J052826| &20260528E|OS017	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	.05/28/2026	.05/28/2027	918	6,945,000	7563.63		215,990		198,040		206,679			(17,949)				0010

SCHEDULE DB - PART A - SECTION 1

E06.176

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.052826FEEJ EUR005/28/27|.052826F| &20260528E|0S039 C262805SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.05/28/2026	.05/28/2027	14,240	2,175,000	152.739997549138		65,250		59,828		41,330			(5,422)				0010
EUR005/28/27|.C262805| &20260528E|0S036 052826TNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	.05/28/2026	.05/28/2027	283	2,140,000	7563.63		125,190		114,786		116,506			(10,404)				0010
EUR005/28/27|.052826T| &20260528E|0S003 J262805SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	.05/28/2026	.05/28/2027	13	390,000	30223.89		18,337		16,813		18,079			(1,524)				0010
DIGITAL05/28|.J262805| &20260528E|0S004 G262805SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.05/28/2026	.05/28/2027	923	6,980,000	7563.63		336,724		308,742		319,635			(27,983)				0010
EUR005/28/27|.G262805| &20260528E|V0002 A262805SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	.05/28/2026	.05/28/2027	371	2,805,000	7563.63		256,938		235,586		222,380			(21,352)				0010
EUR005/28/27|.A262805| &20260528E|0S034 V052826SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	.05/28/2026	.05/28/2027	984	7,445,000	7563.63		386,396		354,285		364,705			(32,110)				0010
EUR005/28/27|.V052826| &20260528E|0S029 K052826SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	.05/28/2026	.05/28/2027	737	5,575,000	7563.63		266,485		244,339		253,133			(22,146)				0010
EUR005/28/27|.K052826| &20260528E|0S018 052826GEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	.05/28/2026	.05/28/2027	285	2,155,000	7563.63		72,624		66,588		69,443			(6,035)				0010
EUR005/28/27|.052826G| &20260528E|0S040 052826UNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.05/28/2026	.05/28/2027	3,306	505,000	152.740004452144		15,302		14,030		9,636			(1,272)				0010
EUR005/28/27|.052826U| &20260528E|0S004 P262805PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	.05/28/2026	.05/28/2027	105	3,185,000	30223.89		154,058		141,256		151,992			(12,803)				0010
EUR005/28|.P262805|&20 260528E|0S051 V262805FTL	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.05/28/2026	.05/28/2027	867	325,000	375.06		7,085		6,496		6,751			(589)				0010
EUR005/28/27|.V262805| &20260528E|0S048 K262805PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern	.05/28/2026	.05/28/2027	172	95,000	550.89		4,446		4,077		4,318			(369)				0010
EUR005/30|.K262805|&20 260528E|V0011 L262805PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.05/28/2026	.05/30/2028	2,026	760,000	375.06		25,764		24,704		22,076			(1,060)				0010
EUR005/28|.L262805|&20 260528E|V0012 R262805PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.05/28/2026	.05/28/2027	3,773	1,415,000	375.06		33,960		31,138		31,930			(2,822)				0010

STATEMENT AS OF JUNE 30, 2026 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.Y262805FTL DIGITAL04/28|.Y262805| \$20260528EID0006	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LROWP2IHZNBB6K528	.05/28/2026	.04/28/2027	 228	 120,000	 526.09	.....	..... 6,544	.....	..... 5,951	.....	..... 6,248	.....	.....	..... (593)	.....	.....	.....	0010
.X262805FTL EUR004/28/27|.X262805| \$20260528EIOS050	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LROWP2IHZNBB6K528	.05/28/2026	.04/28/2027	 190	 99,957	 526.09	.....	..... 6,017	.....	..... 5,471	.....	..... 5,975	.....	.....	..... (545)	.....	.....	.....	0010
.N262805PDLVSE EUR005/28|.N262805|&20 260528EIV0014	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWIFA76	.05/28/2026	.05/28/2027	 11,651	 4,370,000	 375.06	.....	..... 104,880	.....	..... 96,164	.....	..... 98,612	.....	.....	..... (8,716)	.....	.....	.....	0010
.W262805FTL EUR005/28/27|.W262805| \$20260528EIOS049	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LROWP2IHZNBB6K528	.05/28/2026	.05/28/2027	 690	 380,000	 550.89	.....	..... 17,784	.....	..... 16,306	.....	..... 17,273	.....	.....	..... (1,478)	.....	.....	.....	0010
.060826XSPX EUR006/07/27|.060826X| \$20260608EIOS026	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	.06/08/2026	.06/07/2027	 195	 1,445,000	 7405.73	.....	..... 4,927	.....	..... 4,642	.....	..... 5,056	.....	.....	..... (286)	.....	.....	.....	0010
.060826MEEJ EUR006/07/27|.060826M| \$20260608EIOS082	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	.06/08/2026	.06/07/2027	 9,444	 1,425,000	 150.89	.....	..... 42,608	.....	..... 40,136	.....	..... 34,889	.....	.....	..... (2,472)	.....	.....	.....	0010
.060826SPX EUR006/07/27|.060826| \$20260608EIOS043	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	.06/08/2026	.06/07/2027	 1,847	 13,680,000	 7405.73	.....	..... 585,230	.....	..... 551,281	.....	..... 608,306	.....	.....	..... (33,950)	.....	.....	.....	0010
.060826SPX EUR006/07/27|.060826| \$20260608EIOS031	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	.06/08/2026	.06/07/2027	 731	 5,410,000	 7405.73	.....	..... 154,023	.....	..... 145,088	.....	..... 159,371	.....	.....	..... (8,935)	.....	.....	.....	0010
.V060826SPX EUR006/07/27|.V060826| \$20260608EIOS050	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	.06/08/2026	.06/07/2027	 604	 4,475,000	 7405.73	.....	..... 231,313	.....	..... 217,894	.....	..... 240,739	.....	.....	..... (13,419)	.....	.....	.....	0010
.060826KEJ EUR006/07/27|.060826K| \$20260608EIOS080	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	.06/08/2026	.06/07/2027	 14,116	 2,130,000	 150.89	.....	..... 37,062	.....	..... 34,912	.....	..... 30,107	.....	.....	..... (2,150)	.....	.....	.....	0010
.T060826SPX EUR006/07/27|.T060826| \$20260608EIOS048	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	.06/08/2026	.06/07/2027	 362	 2,680,000	 7405.73	.....	..... 132,928	.....	..... 125,217	.....	..... 138,253	.....	.....	..... (7,711)	.....	.....	.....	0010
.B260806SPX EUR006/07/27|.B260806| \$20260608EIOS056	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	.06/08/2026	.06/07/2027	 1,472	 10,900,000	 7405.73	.....	..... 665,990	.....	..... 627,355	.....	..... 694,962	.....	.....	..... (38,635)	.....	.....	.....	0010
.A060826SPX EUR006/07/27|.A060826| \$20260608EIOS029	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	.06/08/2026	.06/07/2027	 587	 4,350,000	 7405.73	.....	..... 94,047	.....	..... 88,591	.....	..... 96,847	.....	.....	..... (5,456)	.....	.....	.....	0010
.260806NDX EUR006/07/27|.260806| \$20260608EIOS001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.06/08/2026	.06/07/2027	 24	 710,001	 29414.26	.....	..... 20,022	.....	..... 18,861	.....	..... 21,132	.....	.....	..... (1,162)	.....	.....	.....	0010
.060826SPX EUR006/07/27|.060826| \$20260608EIOS035	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	.06/08/2026	.06/07/2027	 1,355	 10,035,000	 7405.73	.....	..... 352,931	.....	..... 332,457	.....	..... 367,112	.....	.....	..... (20,474)	.....	.....	.....	0010
.B060826SPX EUR006/07/27|.B060826| \$20260608EIOS030	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	.06/08/2026	.06/07/2027	 385	 2,850,000	 7405.73	.....	..... 70,709	.....	..... 66,607	.....	..... 72,943	.....	.....	..... (4,102)	.....	.....	.....	0010
.060826EJ DIGITAL06/07|.060826Q| \$20260608EID0009	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	.06/08/2026	.06/07/2027	 1,524	 230,000	 150.89	.....	..... 10,672	.....	..... 10,053	.....	..... 9,640	.....	.....	..... (619)	.....	.....	.....	0010
.260806TNDX EUR006/07/27|.260806T| \$20260608EIOS006	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4ROTDBPU41	.06/08/2026	.06/07/2027	 34	 1,005,000	 29414.26	.....	..... 49,949	.....	..... 47,051	.....	..... 53,723	.....	.....	..... (2,898)	.....	.....	.....	0010
.080626NNDX DIGITAL06/07 .080626N \$20260608EID0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFUS7RNE97	.06/08/2026	.06/07/2027	 75	 2,210,000	 29414.26		 103,516		 97,511		 107,925			 (6,005)				0010

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
	.060826LEEJ EURO06/07/27|.060826L| &20260608E|OS081 M060826SPX	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.06/08/2026	.06/07/2027	9,146	1,380,000	150.89		36,708		34,579		30,749			(2,129)				0010
	EURO06/07/27|.M060826| 20260608E|OS041 060826AEEJ	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.06/08/2026	.06/07/2027	787	5,825,000	7405.73		241,679		227,659		251,229			(14,020)				0010
	EURO06/07/27|.060826A| &20260608E|V0018 L260806SPX	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.06/08/2026	.06/07/2027	2,166	330,000	152.368722		8,943		8,424		6,832			(519)				0010
	EURO06/07/27|.L260806| &20260608E|V0007 260806RNDX	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.06/08/2026	.06/07/2027	135	1,000,000	7405.73		93,030		87,633		96,541			(5,397)				0010
	EURO06/07/27|.260806R| &20260608E|OS004 260806FSPX	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4R0TD8PU41	.06/08/2026	.06/07/2027	58	1,719,999	29414.26		83,420		78,581		89,676			(4,839)				0010
	DIGITAL06/07|.260806F| &20260608E|D0005 Y060826SPX	EXH 5	Equity	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	.06/08/2026	.06/07/2027	377	2,795,000	7405.73		132,483		124,798		136,982			(7,685)				0010
	EURO06/07/27|.Y060826| &20260608E|OS053 060826HEEJ	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.06/08/2026	.06/07/2027	477	3,530,000	7405.73		187,125		176,270		194,887			(10,855)				0010
	EURO06/07/27|.060826H| &20260608E|OS077 060826JEEJ	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.06/08/2026	.06/07/2027	6,230	940,000	150.89		28,670		27,007		23,280			(1,663)				0010
	EURO06/07/27|.060826J| &20260608E|OS079 060826DEEJ	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.06/08/2026	.06/07/2027	19,617	2,960,000	150.89		56,832		53,535		46,654			(3,297)				0010
	EURO06/07/27|.060826D| &20260608E|V0021 060826ZSPX	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.06/08/2026	.06/07/2027	6,213	970,000	156.125883		17,557		16,539		11,809			(1,019)				0010
	EURO06/07/27|.060826Z| &20260608E|OS028 060826CEEJ	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.06/08/2026	.06/07/2027	297	2,200,000	7405.73		41,184		38,795		42,353			(2,389)				0010
	EURO06/07/27|.060826O| &20260608E|OS084 K060826SPX	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.06/08/2026	.06/07/2027	21,439	3,235,000	150.89		35,909		33,825		26,409			(2,083)				0010
	EURO06/07/27|.K060826| &20260608E|OS039 060826CEEJ	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.06/08/2026	.06/07/2027	837	6,200,000	7405.73		242,296		228,240		252,096			(14,056)				0010
	EURO06/07/27|.060826C| &20260608E|V0020 260806WNDX	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.06/08/2026	.06/07/2027	2,585	390,000	150.89		12,246		11,536		9,752			(710)				0010
	EURO06/07/27|.260806W| &20260608E|OS009 060826YSPX	EXH 5	Equity	Societe Generale .. 02RNE8IBXP4R0TD8PU41	.06/08/2026	.06/07/2027	21	625,000	29414.26		36,500		34,383		39,527			(2,117)				0010
	EURO06/07/27|.060826Y| &20260608E|OS027 J060826SPX	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.06/08/2026	.06/07/2027	1,491	11,045,000	7405.73		141,155		132,967		145,208			(8,189)				0010
	EURO06/07/27|.J060826| 20260608E|OS038 E060826SPX	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.06/08/2026	.06/07/2027	188	1,390,000	7405.73		50,818		47,870		52,911			(2,948)				0010
	EURO06/07/27|.E060826| &20260608E|OS033 060826IEEJ	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.06/08/2026	.06/07/2027	386	2,855,000	7405.73		89,133		83,962		92,454			(5,171)				0010
	EURO06/07/27 .060826I &20260608E OS078 060826FSPX	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.06/08/2026	.06/07/2027	6,727	1,015,000	150.89		23,954		22,564		20,039			(1,390)				0010

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.260806UNDX EUR006/07/27|.260806U| \$20260608E10S007 F060826SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROT08PU41	.06/08/2026	.06/07/2027	137	4,020,000	29414.26	.....	.....199,794	.....	.....188,204	.....	.....214,892	.....	.....	.....(11,590)	.....	.....	.....	0010
EUR006/07/27|.F060826| \$20260608E10S034 260806UNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/08/2026	.06/07/2027	1,081	8,005,000	7405.73	.....	.....249,916	.....	.....235,418	.....	.....259,227	.....	.....	.....(14,498)	.....	.....	.....	0010
EUR006/07/27|.260806S| \$20260608E10S005 260806PNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROT08PU41	.06/08/2026	.06/07/2027	234	6,884,999	29414.26	.....	.....333,923	.....	.....314,551	.....	.....358,963	.....	.....	.....(19,371)	.....	.....	.....	0010
EUR006/07/27|.260806P| \$20260608E10S002 0806260NDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4ROT08PU41	.06/08/2026	.06/07/2027	97	2,840,000	29414.26	.....	.....80,088	.....	.....75,442	.....	.....84,526	.....	.....	.....(4,646)	.....	.....	.....	0010
DIGITAL06/07|.0806260| \$20260608E1D0002 1060826SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/08/2026	.06/07/2027	300	8,835,000	29414.26	.....	.....413,831	.....	.....389,825	.....	.....431,456	.....	.....	.....(24,007)	.....	.....	.....	0010
EUR006/07/27|.1060826| \$20260608E10S037 D060826SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/08/2026	.06/07/2027	847	6,275,000	7405.73	.....	.....227,783	.....	.....214,569	.....	.....237,149	.....	.....	.....(13,214)	.....	.....	.....	0010
EUR006/07/27|.D060826| \$20260608E10S032 060826GEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/08/2026	.06/07/2027	1,813	13,425,000	7405.73	.....	.....382,881	.....	.....360,670	.....	.....396,257	.....	.....	.....(22,211)	.....	.....	.....	0010
EUR006/07/27|.060826G| \$20260608E10S076 060826GEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/08/2026	.06/07/2027	4,440	670,000	150.89	.....	.....20,636	.....	.....19,439	.....	.....16,671	.....	.....	.....(1,197)	.....	.....	.....	0010
EUR006/07/27|.060826B| \$20260608E1V0019 060826FEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/08/2026	.06/07/2027	11,134	1,680,000	150.89	.....	.....52,752	.....	.....49,692	.....	.....42,009	.....	.....	.....(3,060)	.....	.....	.....	0010
EUR006/07/27|.060826F| \$20260608E10S075 260806GSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/08/2026	.06/07/2027	7,489	1,130,000	150.89	.....	.....34,352	.....	.....32,359	.....	.....27,949	.....	.....	.....(1,993)	.....	.....	.....	0010
DIGITAL06/07|.260806G| \$20260608E1D0006 N060826SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXTO9	.06/08/2026	.06/07/2027	1,509	11,175,000	7405.73	.....	.....529,695	.....	.....498,967	.....	.....547,682	.....	.....	.....(30,728)	.....	.....	.....	0010
EUR006/07/27|.N060826| \$20260608E10S042 S060826SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/08/2026	.06/07/2027	2,882	21,340,000	7405.73	.....	.....887,317	.....	.....835,843	.....	.....922,519	.....	.....	.....(51,474)	.....	.....	.....	0010
EUR006/07/27|.S060826| \$20260608E10S047 C260806SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/08/2026	.06/07/2027	238	1,760,000	7405.73	.....	.....87,226	.....	.....82,166	.....	.....90,712	.....	.....	.....(5,060)	.....	.....	.....	0010
EUR006/07/27|.C260806| \$20260608E10S057 L060826SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/08/2026	.06/07/2027	5,503	40,755,000	7405.73	.....	.....2,495,836	.....	.....2,351,050	.....	.....2,604,012	.....	.....	.....(144,786)	.....	.....	.....	0010
EUR006/07/27|.L060826| \$20260608E10S040 R060826SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/08/2026	.06/07/2027	3,490	25,845,000	7405.73	.....	.....1,059,645	.....	.....998,174	.....	.....1,052,192	.....	.....	.....(61,471)	.....	.....	.....	0010
EUR006/07/27|.R060826| \$20260608E10S046 060826PEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/08/2026	.06/07/2027	527	3,905,000	7405.73	.....	.....186,503	.....	.....175,684	.....	.....193,869	.....	.....	.....(10,819)	.....	.....	.....	0010
DIGITAL06/07|.060826P| \$20260608E1D0008 M260806SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/08/2026	.06/07/2027	6,064	915,000	150.89	.....	.....42,456	.....	.....39,993	.....	.....38,351	.....	.....	.....(2,463)	.....	.....	.....	0010
EUR006/07/27|.M260806| \$20260608E1V0008 060826EEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/08/2026	.06/07/2027	316	2,340,000	7405.73	.....	.....217,690	.....	.....205,062	.....	.....225,906	.....	.....	.....(12,628)	.....	.....	.....	0010
EUR006/07/27 .060826E \$20260608E10S074 060826PEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/08/2026	.06/07/2027	11,498	1,735,000	150.89		52,397		49,357		42,705			(3,040)				0010

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.X060826SPX EUR006/07/27|.X060826| &20260608E|OS052	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	06/08/2026	06/07/2027	1,781	13,190,000	7405.73		695,904		655,534		724,738			(40,370)				0010
.060826NEEJ EUR006/07/27|.060826N| &20260608E|OS083	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	06/08/2026	06/07/2027	2,054	310,000	150.89		9,021		8,498		7,449			(523)				0010
.W060826SPX EUR006/07/27|.W060826| &20260608E|OS051	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	06/08/2026	06/07/2027	2,466	18,265,000	7405.73		944,118		889,349		982,593			(54,769)				0010
.260806NNDX EUR006/07/27|.260806X| &20260608E|OS010	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	06/08/2026	06/07/2027	85	2,500,000	29414.26		146,000		137,530		158,110			(8,470)				0010
.U060826SPX EUR006/07/27|.U060826| &20260608E|OS049	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	06/08/2026	06/07/2027	730	5,405,000	7405.73		273,655		257,780		284,716			(15,875)				0010
.A260806SPX EUR006/07/27|.A260806| &20260608E|OS055	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	06/08/2026	06/07/2027	505	3,740,000	7405.73		222,418		209,515		232,488			(12,903)				0010
.080626ZFTL EUR006/07/27|.080626Z| &20260608E|OS085	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern	06/08/2026	06/07/2027	529	290,000	548.33		13,514		12,730		13,599			(784)				0010
.080626RPDLVSE EUR006/07|.080626R|&20 260608E|VO029	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	06/08/2026	06/07/2027	2,806	1,045,000	372.39		25,707		24,216		28,069			(1,491)				0010
.080626PDLVSE EUR006/07|.080626Q|&20 260608E|VO028	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	06/08/2026	06/07/2028	1,625	605,000	372.39		21,115		20,505		19,876			(609)				0010
.086268BFTL DIGITAL06/07|.086268B| &20260608E|DO010	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern	06/08/2026	06/07/2027	392	215,000	548.33		9,955		9,377		9,380			(577)				0010
.080626PDLVSE EUR004/07|.080626U|&20 260608E|VO032	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	06/08/2026	04/07/2028	6,139	2,325,000	378.73		59,113		57,252		55,726			(1,861)				0010
.08626CCFTL DIGITAL06/07|.08626CC| &20260608E|DO011	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern	06/08/2026	06/07/2027	1,578	865,000	548.33		40,050		37,726		37,737			(2,323)				0010
.080626PDLVSE EUR006/07|.080626W|&20 260608E|OS087	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	06/08/2026	06/07/2027	591	220,000	372.39		5,412		5,098		5,900			(314)				0010
.080626PDLVSE EUR006/07|.080626V|&20 260608E|VO033	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	06/08/2026	06/07/2027	7,976	2,970,000	372.39		73,062		68,824		79,776			(4,238)				0010
.080626TPDLVSE EUR006/07|.080626T|&20 260608E|VO031	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	06/08/2026	06/07/2028	6,512	2,425,000	372.39		84,633		82,191		79,670			(2,441)				0010
.08626AAFTL EUR006/07/27|.08626AA| &20260608E|OS086	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern	06/08/2026	06/07/2027	2,134	1,170,000	548.33		54,522		51,359		54,866			(3,163)				0010
.S061526SPX EUR006/14/27|.S061526| &20260615E|OS019	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	06/15/2026	06/14/2027	1,229	9,285,000	7554.29		324,047		311,514		312,834			(12,532)				0010
.M061526SPX EUR006/14/27|.M061526| &20260615E|OS013	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	06/15/2026	06/14/2027	644	4,865,000	7554.29		97,787		94,005		94,133			(3,782)				0010
.J261506SPX EUR006/14/27 .J261506 &20260615E OS035	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	06/15/2026	06/14/2027	596	4,505,000	7554.29		234,260		225,200		225,345			(9,060)				0010

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.061526TEEJ DIGITAL06/14|.061526T| \$20260615EID0006	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.06/15/2026	.06/14/2027	 558	 85,000	 152.2999987	.....	..... 4,046	.....	..... 3,890	.....	..... 3,302	.....	.....	..... (156)	.....	.....	.....	0010
.061526IEEJ EUR006/14/27|.061526I| \$20260615EIOS042	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.06/15/2026	.06/14/2027	 10,867	 1,655,000	 152.3000006	.....	..... 50,478	.....	..... 48,525	.....	..... 34,346	.....	.....	..... (1,952)	.....	.....	.....	0010
.061526YNDX EUR006/14/27|.061526Y| \$20260615EIOS001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 2IGI19DL770XOHC3ZE78	.06/15/2026	.06/14/2027	 15	 470,000	 30543.92	.....	..... 13,489	.....	..... 12,967	.....	..... 12,546	.....	.....	..... (522)	.....	.....	.....	0010
.B061526NDX EUR006/14/27|.B061526| \$20260615EIOS004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 2IGI19DL770XOHC3ZE78	.06/15/2026	.06/14/2027	 46	 1,405,000	 30543.92	.....	..... 67,581	.....	..... 64,967	.....	..... 64,492	.....	.....	..... (2,614)	.....	.....	.....	0010
.D061526NDX EUR006/14/27|.D061526| \$20260615EIOS006	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 2IGI19DL770XOHC3ZE78	.06/15/2026	.06/14/2027	 20	 610,000	 30543.92	.....	..... 30,012	.....	..... 28,851	.....	..... 28,670	.....	.....	..... (1,161)	.....	.....	.....	0010
.061526GEEJ EUR006/14/27|.061526G| \$20260615EIV0010	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.06/15/2026	.06/14/2027	 1,741	 270,000	 155.0566293	.....	..... 6,426	.....	..... 6,177	.....	..... 3,879	.....	.....	..... (249)	.....	.....	.....	0010
.061526REEJ EUR006/14/27|.061526R| \$20260615EIOS051	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.06/15/2026	.06/14/2027	 12,016	 1,830,000	 152.2999996	.....	..... 19,947	.....	..... 19,176	.....	..... 12,767	.....	.....	..... (771)	.....	.....	.....	0010
.V061526SPX EUR006/14/27|.V061526| \$20260615EIOS022	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWID171265Z06	.06/15/2026	.06/14/2027	 726	 5,485,000	 7554.29	.....	..... 212,270	.....	..... 204,060	.....	..... 205,078	.....	.....	..... (8,209)	.....	.....	.....	0010
.061526AEJ EUR006/14/27|.061526A| \$20260615EIV0004	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.06/15/2026	.06/14/2027	 2,626	 400,000	 152.2999984	.....	..... 12,560	.....	..... 12,074	.....	..... 8,375	.....	.....	..... (486)	.....	.....	.....	0010
.P061526SPX EUR006/14/27|.P061526| \$20260615EIOS016	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWID171265Z06	.06/15/2026	.06/14/2027	 662	 5,000,000	 7554.29	.....	..... 147,000	.....	..... 141,315	.....	..... 141,692	.....	.....	..... (5,685)	.....	.....	.....	0010
.061526FEEJ EUR006/14/27|.061526F| \$20260615EIV0009	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.06/15/2026	.06/14/2027	 3,965	 625,000	 157.6152714	.....	..... 11,250	.....	..... 10,815	.....	..... 6,111	.....	.....	..... (435)	.....	.....	.....	0010
.061526KEJ EUR006/14/27|.061526K| \$20260615EIOS044	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.06/15/2026	.06/14/2027	 15,463	 2,355,000	 152.2999997	.....	..... 44,510	.....	..... 42,788	.....	..... 31,520	.....	.....	..... (1,721)	.....	.....	.....	0010
.R261506SPX DIGITAL06/14|.R261506| \$20260615EID0003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFTX09	.06/15/2026	.06/14/2027	 297	 2,240,000	 7554.29	.....	..... 110,880	.....	..... 106,592	.....	..... 106,722	.....	.....	..... (4,288)	.....	.....	.....	0010
.E261506SPX EUR006/14/27|.E261506| \$20260615EIOS031	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWID171265Z06	.06/15/2026	.06/14/2027	 518	 3,910,000	 7554.29	.....	..... 198,237	.....	..... 190,570	.....	..... 191,053	.....	.....	..... (7,667)	.....	.....	.....	0010
.061526PEEJ EUR006/14/27|.061526P| \$20260615EIOS049	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.06/15/2026	.06/14/2027	 6,336	 965,000	 152.2999999	.....	..... 16,791	.....	..... 16,142	.....	..... 11,826	.....	.....	..... (649)	.....	.....	.....	0010
.L061526SPX EUR006/14/27|.L061526| \$20260615EIOS012	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWID171265Z06	.06/15/2026	.06/14/2027	 1,113	 8,405,000	 7554.29	.....	..... 103,382	.....	..... 99,383	.....	..... 97,434	.....	.....	..... (3,998)	.....	.....	.....	0010
.061526JEUJ EUR006/14/27|.061526J| \$20260615EIOS043	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.06/15/2026	.06/14/2027	 6,271	 955,000	 152.3000003	.....	..... 22,538	.....	..... 21,666	.....	..... 16,107	.....	.....	..... (872)	.....	.....	.....	0010
.Y061526SPX EUR006/14/27|.Y061526| \$20260615EIOS025	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWID171265Z06	.06/15/2026	.06/14/2027	 2,622	 19,810,000	 7554.29	.....	..... 834,001	.....	..... 801,747	.....	..... 803,934	.....	.....	..... (32,254)	.....	.....	.....	0010
.N061526SPX EUR006/14/27 .N061526 \$20260615EIOS014	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWID171265Z06	.06/15/2026	.06/14/2027	 491	 3,710,000	 7554.29		 91,637		 88,093		 88,427			 (3,544)				0010

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.M261506SPX EUR006/14/27 .M261506 &20260615E OS039 061526MEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	JJKC32MCHID 71265Z06	.06/15/2026	.06/14/2027	771	5,825,000	7554.29		349,500	335,983		332,301			(13,517)				0010	
.061526MEEJ EUR006/14/27|.061526M| &20260615E|OS046 J061526NDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.06/15/2026	.06/14/2027	4,957	755,000	152.2999993		19,932	19,161		14,168			(771)				0010	
DIGITAL06/14|.J061526| &20260615E|D0001 H061526NDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.06/15/2026	.06/14/2027	38	1,170,000	30543.92		53,574	51,502		50,783			(2,072)				0010	
.H061526NDX EUR006/14/27|.H061526| &20260615E|OS010 061526NEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	2IGI19DL770XOHC3ZE78	.06/15/2026	.06/14/2027	14	435,000	30543.92		25,056	24,087		23,948			(969)				0010	
.061526NEEJ EUR006/14/27|.061526N| &20260615E|OS047 R061526SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.06/15/2026	.06/14/2027	14,511	2,210,000	152.2999998		65,858	63,311		45,393			(2,547)				0010	
.R061526SPX EUR006/14/27|.R061526| &20260615E|OS018 G061526NDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	JJKC32MCHID|71265Z06	.06/15/2026	.06/14/2027	254	1,920,000	7554.29		62,592	60,281		60,281		(2,311)					0010	
.G061526NDX EUR006/14/27|.G061526| &20260615E|OS009 D261506SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	2IGI19DL770XOHC3ZE78	.06/15/2026	.06/14/2027	86	2,635,000	30543.92		144,662	138,315		138,315		(6,346)					0010	
.D261506SPX EUR006/14/27|.D261506| &20260615E|OS030 061526DEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	JJKC32MCHID|71265Z06	.06/15/2026	.06/14/2027	1,094	8,265,000	7554.29		413,250	398,538		398,538		(14,712)					0010	
.061526DEEJ EUR006/14/28|.061526D| &20260615E|V0007 F061526NDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.06/15/2026	.06/14/2028	84,734	12,905,000	152.3		547,172	395,459		395,459		(151,713)					0010	
.F061526NDX EUR006/14/27|.F061526| &20260615E|OS008 A261506SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba	2IGI19DL770XOHC3ZE78	.06/15/2026	.06/14/2027	70	2,135,000	30543.92		107,177	102,345		102,345		(4,832)					0010	
.A261506SPX EUR006/14/27|.A261506| &20260615E|OS027 U061526SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	JJKC32MCHID|71265Z06	.06/15/2026	.06/14/2027	5,811	43,895,000	7554.29		1,953,328	1,887,826		1,887,826		(65,502)					0010	
.U061526SPX EUR006/14/27|.U061526| &20260615E|OS021 Q261506SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	JJKC32MCHID|71265Z06	.06/15/2026	.06/14/2027	2,090	15,785,000	7554.29		610,880	589,454		589,454		(21,426)					0010	
.Q261506SPX EUR006/14/28|.Q261506| &20260615E|V0003 Z061526SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	JJKC32MCHID|71265Z06	.06/15/2026	.06/14/2028	281	2,250,000	8007.55		245,925	230,651		230,651		(15,274)					0010	
.Z061526SPX EUR006/14/27|.Z061526| &20260615E|OS026 061526EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	JJKC32MCHID|71265Z06	.06/15/2026	.06/14/2027	432	3,265,000	7554.29		138,436	133,231		133,231		(5,205)					0010	
.061526EEJ EUR006/14/27|.061526E| &20260615E|V0008 061526WEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.06/15/2026	.06/14/2027	129,219	19,680,000	152.3		617,952	412,062		412,062		(205,890)					0010	
.061526WEEJ EQFWD03/14/2|.061526W| EEJ EQFWD 03/14/ K261506SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	.06/15/2026	.03/14/2028	52,559	8,000,000	152.21		80,000	230,603		230,603		150,603					0010	
.K261506SPX EUR006/14/27|.K261506| &20260615E|OS037 G261506SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	JJKC32MCHID|71265Z06	.06/15/2026	.06/14/2027	6,080	45,930,000	7554.29		2,682,312	2,559,034		2,559,034		(123,278)					0010	
.G261506SPX EUR006/14/27|.G261506| &20260615E|OS033 P261506SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	JJKC32MCHID|71265Z06	.06/15/2026	.06/14/2027	240	1,810,000	7554.29		93,758	90,161		90,161		(3,597)					0010	
.P261506SPX EUR006/14/28 .P261506 &20260615E V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank	JJKC32MCHID 71265Z06	.06/15/2026	.06/14/2028	652	4,925,000	7554.29		715,603	677,962		677,962		(37,641)					0010	

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.B261506SPX EUR006/14/27|.B261506| &20260615E10S028 .J261506SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWD171265Z06	.06/15/2026	.06/14/2027	181	1,370,000	7554.29		64,801		62,602		62,602	(2,199)						0010
.J261506SPX EUR006/14/27|.J261506| &20260615E10S036 .061526EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWD171265Z06	.06/15/2026	.06/14/2027	1,751	13,230,000	7554.29		738,234		705,770		705,770	(32,464)						0010
EQFWD01/14/2|.061526U| EEJ EQFID 01/14/| .A061526NDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/15/2026	.01/14/2027	34,807	5,300,000	152.27		53,000		79,492		79,492	26,492						0010
.A061526NDX EUR006/14/27|.A061526| &20260615E10S003 .0061526SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 2IGI19DL770XOHC3ZE78	.06/15/2026	.06/14/2027	19	580,000	30543.92		27,144		26,094		25,935		(1,050)					0010
EUR006/14/27|.0061526| &20260615E10S015 .061526EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWD171265Z06	.06/15/2026	.06/14/2027	1,217	9,195,000	7554.29		262,058		251,923		253,073		(10,135)					0010
DIGITAL06/14|.061526S| &20260615E10D005 .061526HEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/15/2026	.06/14/2027	2,167	330,000	152.300007		15,708		15,101		12,819		(607)					0010
EUR006/14/27|.061526H| &20260615E10S041 .H261506SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/15/2026	.06/14/2027	6,435	980,000	152.3000099		29,792		28,640		20,331		(1,152)					0010
EUR006/14/27|.H261506| &20260615E10S034 .W061526SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWD171265Z06	.06/15/2026	.06/14/2027	2,414	18,235,000	7554.29		948,220		911,549		911,499		(36,671)					0010
EUR006/14/27|.W061526| &20260615E10S023 .061526BEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWD171265Z06	.06/15/2026	.06/14/2027	2,942	22,225,000	7554.29		860,108		826,844		830,966		(33,264)					0010
EUR006/14/27|.061526B| &20260615E1V0005 .S261506SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/15/2026	.06/14/2027	11,523	1,755,000	152.2999902		55,107		52,976		36,746		(2,131)					0010
DIGITAL06/14|.S261506| &20260615E10D004 .F261506SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	.06/15/2026	.06/14/2027	1,186	8,960,000	7554.29		443,520		426,367		426,886		(17,153)					0010
EUR006/14/27|.F261506| &20260615E10S032 .L261506SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWD171265Z06	.06/15/2026	.06/14/2027	1,906	14,395,000	7554.29		732,706		704,369		705,930		(28,337)					0010
EUR006/14/27|.L261506| &20260615E10S038 .061526QEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWD171265Z06	.06/15/2026	.06/14/2027	371	2,805,000	7554.29		164,093		157,746		156,283		(6,346)					0010
EUR006/14/27|.061526Q| &20260615E10S050 .061526LEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/15/2026	.06/14/2027	2,167	330,000	152.300007		9,669		9,295		6,708		(374)					0010
EUR006/14/27|.061526L| &20260615E10S045 .0061526SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/15/2026	.06/14/2027	2,462	375,000	152.2999733		11,550		11,103		7,820		(447)					0010
EUR006/14/27|.0061526| &20260615E10S017 .061526ZNDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWD171265Z06	.06/15/2026	.06/14/2027	684	5,165,000	7554.29		161,148		154,916		155,482		(6,232)					0010
EUR006/14/27|.061526Z| &20260615E10S002 .E061526NDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 2IGI19DL770XOHC3ZE78	.06/15/2026	.06/14/2027	62	1,885,000	30543.92		54,100		52,007		50,319		(2,092)					0010
EUR006/14/27|.E061526| &20260615E10S007 .T061526SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 2IGI19DL770XOHC3ZE78	.06/15/2026	.06/14/2027	80	2,450,000	30543.92		120,540		115,878		115,149		(4,662)					0010
EUR006/14/27 .T061526 &20260615E10S020 .0061526SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWD171265Z06	.06/15/2026	.06/14/2027	339	2,560,000	7554.29		92,928		89,334		89,692		(3,594)					0010

STATEMENT AS OF JUNE 30, 2026 OF THE Symetra Life Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.I061526NDX EUR006/14/27|.I061526| &20260615E|OS011 0615260EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 2IGI19DL770XOHC3ZE78	.06/15/2026	.06/14/2027	57	 1,745,000	30543.92		100,512		96,625		96,065			(3,887)				0010
EUR006/14/27|.0615260| &20260615E|OS048 061526NDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.06/15/2026	.06/14/2027	7,190	 1,095,000	152.3000012		33,069		31,790		22,617			(1,279)				0010
EUR006/14/27|.C061526| &20260615E|OS005 K061526NDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Canadian Imperial Ba 2IGI19DL770XOHC3ZE78	.06/15/2026	.06/14/2027	165	 5,030,000	30543.92		242,446		233,070		231,651			(9,376)				0010
DIGITAL06/14|.K061526| &20260615E|D0002 0261506SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.06/15/2026	.06/14/2027	154	 4,690,000	30543.92		214,755		206,450		203,565			(8,305)				0010
EUR006/14/27|.0261506| &20260615E|V0001 0615260EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWID171265Z06	.06/15/2026	.06/14/2027	132	 1,000,000	7554.29		92,100		88,538		83,267			(3,562)				0010
EUR006/14/28|.061526C| &20260615E|V0006 C261506SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.06/15/2026	.06/14/2028	1,083	165,000	152.300007		6,996		6,861		5,056			(135)				0010
EUR006/14/27|.C261506| &20260615E|OS029 N261506SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWID171265Z06	.06/15/2026	.06/14/2027	207	 1,565,000	7554.29		76,529		73,569		73,910			(2,960)				0010
EUR006/14/27|.N261506| &20260615E|OS040 X061526SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWID171265Z06	.06/15/2026	.06/14/2027	2,776	 20,970,000	7554.29		1,260,297		1,211,556		1,200,019			(48,741)				0010
EUR006/14/27|.X061526| &20260615E|OS024 Z261506PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Truist Bank JJKC32MCHWID171265Z06	.06/15/2026	.06/14/2027	2,160	 16,315,000	7554.29		672,178		646,182		648,152			(25,996)				0010
EUR006/15|.Z261506|PDL VSE EURO 06/1 Y261506PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWIEFA76	.06/15/2026	.06/15/2027	2,861	 1,080,000	377.45		24,732		21,358		21,358		(3,374)					0010
EUR006/14|.Y261506|&20 260615E|V0019 061626AEEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWIEFA76	.06/15/2026	.06/14/2027	138,285	 52,060,000	376.47		1,280,676		1,093,105		1,093,105		(187,571)					0010
EQFWID01/14/2|.061626A| EEJ EQFWID 01/14/ V261506PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.06/16/2026	.01/14/2027	9,902	 1,500,000	151.49		15,000		25,875		25,875		10,875					0010
EUR006/14|.V261506|&20 260615E|V0017 X261506PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWIEFA76	.06/15/2026	.06/14/2028	2,882	 1,085,000	376.47		37,975		37,245		29,753			(730)				0010
EUR006/14|.X261506|&20 260615E|OS052 W261506PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWIEFA76	.06/15/2026	.06/14/2027	823	310,000	376.47		7,626		7,331		6,506			(295)				0010
EUR006/14|.W261506|&20 260615E|V0018 T261506PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWIEFA76	.06/15/2026	.06/14/2027	7,132	 2,685,000	376.47		66,051		63,497		56,377			(2,554)				0010
EUR006/14|.T261506|&20 260615E|V0015 U261506PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWIEFA76	.06/15/2026	.06/14/2028	717	270,000	376.47		9,450		9,268		7,404			(182)				0010
EUR006/14|.U261506|&20 260615E|V0016 0622261SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWIEFA76	.06/15/2026	.06/14/2027	2,032	765,000	376.47		18,819		18,091		16,063			(728)				0010
EUR006/21/27|.0622261| &20260622E|OS036 2622060EEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.06/22/2026	.06/21/2027	1,512	 11,300,000	7472.79		401,263		393,504		400,394			(7,759)				0010
EUR006/21/28 .262206G &20260622E V0023	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.06/22/2026	.06/21/2028	1,018	155,000	152.3		6,619		6,555		4,769			(64)				0010

STATEMENT AS OF JUNE 30, 2026 OF THE Symetra Life Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.262206UEJ EUR006/21/27|.2622060| \$20260622E|OS071	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.06/22/2026	.06/21/2027	6,763	1,030,000	152.3	.....	.....31,518	.....	.....30,909	.....	.....21,554	.....	.....	.....(609)	.....	.....	.....	0010
.X062226SPX DIGITAL06/21|.X062226| \$20260622E|O0005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	.06/22/2026	.06/21/2027	217	1,620,000	7472.79	.....	.....78,408	.....	.....76,892	.....	.....78,162	.....	.....	.....(1,516)	.....	.....	.....	0010
.062226IISPX EUR006/21/27|.062226W| \$20260622E|OS050	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.06/22/2026	.06/21/2027	242	1,810,000	7472.79	.....	.....98,518	.....	.....96,613	.....	.....98,291	.....	.....	.....(1,905)	.....	.....	.....	0010
.062226FSPX EUR006/21/27|.062226F| \$20260622E|OS033	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.06/22/2026	.06/21/2027	457	3,415,000	7472.79	.....	.....98,728	.....	.....96,819	.....	.....98,525	.....	.....	.....(1,909)	.....	.....	.....	0010
.062226LSPX EUR006/21/27|.062226L| \$20260622E|OS039	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.06/22/2026	.06/21/2027	555	4,145,000	7472.79	.....	.....163,147	.....	.....159,992	.....	.....162,472	.....	.....	.....(3,155)	.....	.....	.....	0010
.062226ASPX EUR006/21/27|.062226A| \$20260622E|OS028	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.06/22/2026	.06/21/2027	1,486	11,105,000	7472.79	.....	.....134,037	.....	.....131,445	.....	.....132,538	.....	.....	.....(2,592)	.....	.....	.....	0010
.262206MEEJ EUR006/21/27|.262206M| \$20260622E|OS069	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.06/22/2026	.06/21/2027	17,991	2,740,000	152.3	.....	.....50,964	.....	.....49,979	.....	.....35,877	.....	.....	.....(985)	.....	.....	.....	0010
.062226BSPX EUR006/21/27|.062226B| \$20260622E|OS029	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.06/22/2026	.06/21/2027	425	3,175,000	7472.79	.....	.....59,468	.....	.....58,318	.....	.....58,910	.....	.....	.....(1,150)	.....	.....	.....	0010
.262206SEJ DIGITAL06/21|.262206S| \$20260622E|O0008	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.06/22/2026	.06/21/2027	1,412	215,000	152.3	.....	.....10,514	.....	.....10,310	.....	.....8,567	.....	.....	.....(203)	.....	.....	.....	0010
.262206HEJ EUR006/21/27|.262206H| \$20260622E|V0024	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.06/22/2026	.06/21/2027	3,395	535,000	157.60004	.....	.....9,737	.....	.....9,549	.....	.....5,331	.....	.....	.....(188)	.....	.....	.....	0010
.062226NSPX EUR006/21/27|.062226N| \$20260622E|OS041	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.06/22/2026	.06/21/2027	564	4,215,000	7472.79	.....	.....176,145	.....	.....172,739	.....	.....175,296	.....	.....	.....(3,406)	.....	.....	.....	0010
.062226HSPX EUR006/21/27|.062226H| \$20260622E|OS035	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.06/22/2026	.06/21/2027	242	1,805,000	7472.79	.....	.....57,291	.....	.....56,183	.....	.....57,282	.....	.....	.....(1,108)	.....	.....	.....	0010
.A262206NDX EUR006/21/27|.A262206| \$20260622E|OS001	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.06/22/2026	.06/21/2027	16	500,000	30347.08	.....	.....14,015	.....	.....13,744	.....	.....13,617	.....	.....	.....(271)	.....	.....	.....	0010
.262206NEJ EUR006/21/27|.262206N| \$20260622E|OS070	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.06/22/2026	.06/21/2027	16,349	2,490,000	152.3	.....	.....74,700	.....	.....73,256	.....	.....51,533	.....	.....	.....(1,444)	.....	.....	.....	0010
.062226SSPX EUR006/21/27|.062226S| \$20260622E|OS046	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.06/22/2026	.06/21/2027	601	4,490,000	7472.79	.....	.....237,207	.....	.....232,620	.....	.....236,469	.....	.....	.....(4,587)	.....	.....	.....	0010
.062226CSPX EUR006/21/27|.062226C| \$20260622E|OS030	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.06/22/2026	.06/21/2027	528	3,945,000	7472.79	.....	.....85,725	.....	.....84,067	.....	.....85,092	.....	.....	.....(1,658)	.....	.....	.....	0010
.H262206NDX EUR006/21/27|.H262206| \$20260622E|OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.06/22/2026	.06/21/2027	46	1,385,000	30347.08	.....	.....70,233	.....	.....68,875	.....	.....68,053	.....	.....	.....(1,358)	.....	.....	.....	0010
.Z262206NDX DIGITAL06/21|.Z262206| \$20260622E|O0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.06/22/2026	.06/21/2027	32	960,000	30347.08	.....	.....44,880	.....	.....44,012	.....	.....43,391	.....	.....	.....(868)	.....	.....	.....	0010
.262206KEJ EUR006/21/27|.262206K| \$20260622E|OS067	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.06/22/2026	.06/21/2027	7,814	1,190,000	152.3	.....	.....31,178	.....	.....30,575	.....	.....22,197	.....	.....	.....(603)	.....	.....	.....	0010

STATEMENT AS OF JUNE 30, 2026 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.062226SPX EUR006/21/27|.062226P| \$20260622E|OS043	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/22/2026	.06/21/2027	1,121	8,375,000	7472.79	.....	.....360,628	.....	.....353,654	.....	.....358,744	.....	.....	.....(6,973)	.....	.....	.....	0010
.262206JEEJ EUR006/21/27|.262206J| \$20260622E|OS066	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/22/2026	.06/21/2027	23,079	3,515,000	152.3	.....	.....83,657	.....	.....82,039	.....	.....59,769	.....	.....	.....(1,618)	.....	.....	.....	0010
.262206FEEJ EUR006/21/27|.262206F| \$20260622E|V0022	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/22/2026	.06/21/2027	936	145,000	154.85864	.....	.....3,553	.....	.....3,484	.....	.....2,170	.....	.....	.....(69)	.....	.....	.....	0010
.262206PEEJ EUR006/21/27|.262206P| \$20260622E|V0072	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/22/2026	.06/21/2027	13,690	2,085,000	152.3	.....	.....22,310	.....	.....21,878	.....	.....14,046	.....	.....	.....(431)	.....	.....	.....	0010
.062226DSPX EUR006/21/27|.062226D| \$20260622E|OS031	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/22/2026	.06/21/2027	369	2,760,000	7472.79	.....	.....68,200	.....	.....66,881	.....	.....67,871	.....	.....	.....(1,319)	.....	.....	.....	0010
.262206EEJ EUR006/21/27|.262206E| \$20260622E|V0021	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/22/2026	.06/21/2027	1,707	260,000	152.3	.....	.....8,216	.....	.....8,057	.....	.....5,493	.....	.....	.....(159)	.....	.....	.....	0010
.062226ZSPX EUR006/21/27|.062226Z| \$20260622E|OS053	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/22/2026	.06/21/2027	735	5,490,000	7472.79	.....	.....337,800	.....	.....331,268	.....	.....335,021	.....	.....	.....(6,532)	.....	.....	.....	0010
.062226KSPX EUR006/21/27|.062226K| \$20260622E|OS038	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/22/2026	.06/21/2027	259	1,935,000	7472.79	.....	.....71,227	.....	.....69,850	.....	.....71,018	.....	.....	.....(1,377)	.....	.....	.....	0010
.262206DEJ EUR006/21/27|.262206Q| \$20260622E|OS073	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/22/2026	.06/21/2027	9,127	1,390,000	152.3	.....	.....42,256	.....	.....41,439	.....	.....28,950	.....	.....	.....(817)	.....	.....	.....	0010
.F262206NDX EUR006/21/27|.F262206| \$20260622E|OS006	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/22/2026	.06/21/2027	71	2,140,000	30347.08	.....	.....103,897	.....	.....101,888	.....	.....100,843	.....	.....	.....(2,009)	.....	.....	.....	0010
.062226YSPX EUR006/21/27|.062226Y| \$20260622E|OS052	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/22/2026	.06/21/2027	273	2,040,000	7472.79	.....	.....122,237	.....	.....119,873	.....	.....121,424	.....	.....	.....(2,364)	.....	.....	.....	0010
.262206IEJ EUR006/21/27|.262206I| \$20260622E|OS065	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/22/2026	.06/21/2027	3,644	555,000	152.3	.....	.....17,205	.....	.....16,872	.....	.....11,675	.....	.....	.....(333)	.....	.....	.....	0010
.262206DEJ EUR006/21/28|.262206D| \$20260622E|V0020	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/22/2026	.06/21/2028	1,576	240,000	152.3	.....	.....10,248	.....	.....10,149	.....	.....7,384	.....	.....	.....(99)	.....	.....	.....	0010
.262206TEEJ DIGITAL06/21|.262206T| \$20260622E|D0009	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/22/2026	.06/21/2027	5,647	860,000	152.3	.....	.....42,054	.....	.....41,241	.....	.....34,269	.....	.....	.....(813)	.....	.....	.....	0010
.062226GSPX EUR006/21/27|.062226G| \$20260622E|OS034	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/22/2026	.06/21/2027	804	6,005,000	7472.79	.....	.....188,977	.....	.....185,323	.....	.....188,918	.....	.....	.....(3,654)	.....	.....	.....	0010
.062226RSPX EUR006/21/27|.062226R| \$20260622E|OS045	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/22/2026	.06/21/2027	462	3,455,000	7472.79	.....	.....178,036	.....	.....174,593	.....	.....177,367	.....	.....	.....(3,443)	.....	.....	.....	0010
.262206CEJ EUR006/21/27|.262206C| \$20260622E|V0019	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/22/2026	.06/21/2027	7,748	1,180,000	152.3	.....	.....37,288	.....	.....36,567	.....	.....24,932	.....	.....	.....(721)	.....	.....	.....	0010
.062226MSPX EUR006/21/27|.062226M| \$20260622E|OS040	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/22/2026	.06/21/2027	2,225	16,625,000	7472.79	.....	.....654,360	.....	.....641,707	.....	.....651,654	.....	.....	.....(12,653)	.....	.....	.....	0010
.262206LEEJ EUR006/21/27 .262206L \$20260622E OS068	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/22/2026	.06/21/2027	5,581	850,000	152.3		26,010		25,507		17,786			(503)				0010

SCHEDULE DB - PART A - SECTION 1

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.Y062226SPX DIGITAL06/21|.Y062226| \$20260622E1D0006 .E262206NDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXP4R0T8PU41	.06/22/2026	.06/21/2027	867	6,480,000	7472.79		313,632		307,567		312,647			(6,065)				0010
EUR006/21/27|.E262206| \$20260622E1OS005 .062226VSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/22/2026	.06/21/2027	13	390,000	30347.08		18,342		17,987		17,800			(355)				0010
EUR006/21/27|.062226V| \$20260622E1OS049 .G062226SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/22/2026	.06/21/2027	857	6,405,000	7472.79		346,831		340,124		345,953			(6,707)				0010
EUR006/21/28|.G062226| \$20260622E1V0009 .262206ANDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/22/2026	.06/21/2028	134	1,000,000	7472.79		149,590		148,152		146,092			(1,438)				0010
DIGITAL06/21|.262206A| \$20260622E1D0002 .262206REEJ	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/22/2026	.06/21/2027	127	3,850,000	30347.08		179,988		176,507		174,017			(3,480)				0010
EUR006/21/27|.262206R| \$20260622E1OS074 .G262206NDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/22/2026	.06/21/2027	1,773	270,000	152.3		7,965		7,811		5,528			(154)				0010
EUR006/21/27|.G262206| \$20260622E1OS007 .062226OSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/22/2026	.06/21/2027	66	2,015,000	30347.08		99,924		97,992		96,912			(1,932)				0010
EUR006/21/27|.062226O| \$20260622E1OS042 .A062226SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/22/2026	.06/21/2027	2,144	16,020,000	7472.79		669,476		656,530		666,249			(12,946)				0010
EUR006/21/27|.A062226| \$20260622E1OS054 .J262206NDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/22/2026	.06/21/2027	2,725	20,365,000	7472.79		1,256,521		1,232,223		1,246,086			(24,297)				0010
EUR006/21/27|.J262206| \$20260622E1OS010 .062226ESPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/22/2026	.06/21/2027	33	1,005,000	30347.08		58,793		57,656		56,709			(1,137)				0010
EUR006/21/27|.062226E| \$20260622E1OS032 .F062226SPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/22/2026	.06/21/2027	1,115	8,330,000	7472.79		249,900		245,068		238,457			(4,832)				0010
EUR006/21/27|.F062226| \$20260622E1V0008 .B262206NDX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/22/2026	.06/21/2027	134	1,000,000	7472.79		93,460		91,653		92,205			(1,807)				0010
EUR006/21/27|.B262206| \$20260622E1OS002 .062226USPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/22/2026	.06/21/2027	66	2,000,000	30347.08		56,060		54,976		54,469			(1,084)				0010
EUR006/21/27|.062226U| \$20260622E1OS048 .220626PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/22/2026	.06/21/2027	1,989	14,860,000	7472.79		789,363		774,099		787,022			(15,264)				0010
EUR006/21|.220626G|&20 260622E1V0028 .2206261PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWIZ7FF32TWIEFA76	.06/22/2026	.06/21/2027	3,943	1,475,000	374.08		36,285		35,583		36,210			(702)				0010
EUR006/21|.2206261|&20 260622E1OS076 .220626FPDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWIZ7FF32TWIEFA76	.06/22/2026	.06/21/2027	575	215,000	374.08		5,289		5,187		5,271			(102)				0010
EUR006/21|.220626F|&20 260622E1V0027 .220626HPDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWIZ7FF32TWIEFA76	.06/22/2026	.06/21/2028	4,932	1,845,000	374.08		64,206		63,589		56,569			(617)				0010
EUR006/21|.220626H|&20 260622E1OS075 .220626DPDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWIZ7FF32TWIEFA76	.06/22/2026	.06/21/2027	561	210,000	374.08		3,843		3,769		3,798			(74)				0010
EUR006/21 .220626D &20 260622E1V0025	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWIZ7FF32TWIEFA76	.06/22/2026	.06/21/2027	1,283	480,000	374.08		11,808		11,580		11,784			(228)				0010

SCHEDULE DB - PART A - SECTION 1

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.220626JPLVSE EUR006/21|.220626J|&20 260622EIV0029	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZNVZF32TWEFA76	.06/22/2026	.06/21/2028	1,537	575,000	374.08		20,010		19,818		17,630			(192)				0010
.B062926EEJ EUR006/28/27|.B062926| &20260629EIV0004	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/29/2026	.06/28/2027	3,322	500,000	150.51031274086		15,650		15,650		13,476							0010
.062926USPX EUR006/28/27|.062926U| &20260629EIOS028	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	.06/29/2026	.06/28/2027	241	1,790,000	7440.43		109,906		109,906		113,023							0010
.062926ESPX EUR006/28/27|.062926E| &20260629EIOS012	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	.06/29/2026	.06/28/2027	651	4,840,000	7440.43		143,748		143,748		145,793							0010
.062926PSPX EUR006/28/27|.062926P| &20260629EIOS023	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	.06/29/2026	.06/28/2027	263	1,955,000	7440.43		105,375		105,375		108,353							0010
.062926BSPX EUR006/28/27|.062926B| &20260629EIOS009	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	.06/29/2026	.06/28/2027	734	5,460,000	7440.43		112,476		112,476		112,995							0010
.0062926EEJ EUR006/28/27|.0062926| &20260629EIOS040	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/29/2026	.06/28/2027	21,245	3,195,000	150.39000010336		60,705		60,705		52,393							0010
.H062926EEJ EUR006/28/27|.H062926| &20260629EIOS031	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/29/2026	.06/28/2027	2,095	315,000	150.38999706954		9,797		9,797		8,552							0010
.062926SSPX EUR006/28/27|.062926S| &20260629EIOS026	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	.06/29/2026	.06/28/2027	817	6,080,000	7440.43		361,152		361,152		371,971							0010
.S062926EEJ DIGITAL06/28|.S062926| &20260629EID0006	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/29/2026	.06/28/2027	1,529	230,000	150.39000050348		11,316		11,316		10,482							0010
.M062926EEJ EUR006/28/27|.M062926| &20260629EIOS036	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/29/2026	.06/28/2027	5,153	775,000	150.38999910775		23,793		23,793		20,890							0010
.062926GSPX EUR006/28/27|.062926G| &20260629EIOS010	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	.06/29/2026	.06/28/2027	566	4,210,000	7440.43		105,250		105,250		106,372							0010
.E062926EEJ EUR006/28/28|.E062926| &20260629EIV0007	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/29/2026	.06/28/2028	2,228	335,000	150.39000167763		14,338		14,338		12,327							0010
.062926NSPX EUR006/28/27|.062926N| &20260629EIOS021	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	.06/29/2026	.06/28/2027	867	6,450,000	7440.43		341,205		341,205		350,153							0010
.G062926EEJ EUR006/28/27|.G062926| &20260629EIOS030	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/29/2026	.06/28/2027	23,206	3,490,000	150.39000005265		38,739		38,739		29,661							0010
.L062926EEJ EUR006/28/27|.L062926| &20260629EIOS035	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.06/29/2026	.06/28/2027	14,429	2,170,000	150.38999973311		65,968		65,968		58,135							0010
.062926ZSPX DIGITAL06/28|.062926Z| &20260629EID0003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA KB1H1DSPRFMYMCUFXT09	.06/29/2026	.06/28/2027	374	2,785,000	7440.43		134,516		134,516		136,438							0010
.I062926NDX EUR006/28/27|.I062926| &20260629EIOS004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclavs Bank PLC G5GSEF7VJP5170UK5573	.06/29/2026	.06/28/2027	83	2,459,999	29774.75		121,942		121,942		125,163							0010

STATEMENT AS OF JUNE 30, 2026 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.062926|SPX EUR006/28/27|.062926| \$20260629E|OS016	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA	.06/29/2026	.06/28/2027	1,164	8,660,000	7440.43		361,988		361,988		369,010							0010
.F062926EEJ EUR006/28/27|.F062926| \$20260629E|V0008	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.06/29/2026	.06/28/2027	9,220	1,435,000	155.63861174219		26,117		26,117		19,767							0010
.I062926EEJ EUR006/28/27|.I062926| \$20260629E|OS032	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.06/29/2026	.06/28/2027	3,790	570,000	150.39000084851		15,561		15,561		13,904							0010
.062926GSPX EUR006/28/27|.062926G| \$20260629E|OS014	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA	.06/29/2026	.06/28/2027	1,412	10,505,000	7440.43		400,241		400,241		408,350							0010
.062926LSPX EUR006/28/27|.062926L| \$20260629E|OS019	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA	.06/29/2026	.06/28/2027	200	1,490,000	7440.43		74,798		74,798		76,619							0010
.062926EEJ EUR006/28/27|.062926| \$20260629E|OS038	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.06/29/2026	.06/28/2027	7,979	1,200,000	150.39000074931		28,320		28,320		25,163							0010
.062926ASPX EUR006/28/27|.062926A| \$20260629E|OS008	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA	.06/29/2026	.06/28/2027	1,267	9,430,000	7440.43		115,989		115,989		115,962							0010
.J062926EEJ EUR006/28/27|.J062926| \$20260629E|OS033	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.06/29/2026	.06/28/2027	6,982	1,050,000	150.38999994156		26,355		26,355		23,488							0010
.062926WISPX EUR006/28/27|.062926W| \$20260629E|V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA	.06/29/2026	.06/28/2027	62	460,000	7440.43		42,274		42,274		44,636							0010
.K062926EEJ EUR006/28/27|.K062926| \$20260629E|OS034	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.06/29/2026	.06/28/2027	12,501	1,880,000	150.38999996658		33,088		33,088		28,178							0010
.A262906NDX DIGITAL06/28|.A262906| \$20260629E|D0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.06/29/2026	.06/28/2027	37	1,100,000	29774.75		50,622		50,622		51,629							0010
.062926KSPX EUR006/28/27|.062926K| \$20260629E|OS018	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA	.06/29/2026	.06/28/2027	1,589	11,820,000	7440.43		509,442		509,442		519,430							0010
.062926RSPX EUR006/28/27|.062926R| \$20260629E|OS025	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA	.06/29/2026	.06/28/2027	377	2,805,000	7440.43		162,129		162,129		167,146							0010
.U062926NDX EUR006/28/27|.U062926| \$20260629E|OS002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	.06/29/2026	.06/28/2027	15	435,000	29774.75		20,719		20,719		21,248							0010
.Z062926NDX EUR006/28/27|.Z062926| \$20260629E|OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	.06/29/2026	.06/28/2027	18	549,999	29774.75		32,483		32,483		33,479							0010
.D062926EEJ EUR006/28/28|.D062926| \$20260629E|V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.06/29/2026	.06/28/2028	7,680	1,155,000	150.38999837500		49,434		49,434		42,502							0010
.062926JSPX EUR006/28/27|.062926J| \$20260629E|OS017	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA	.06/29/2026	.06/28/2027	4,592	34,170,000	7440.43		1,428,306		1,428,306		1,457,726							0010
.062926MSPX EUR006/28/27 .062926M \$20260629E OS020	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA	.06/29/2026	.06/28/2027	448	3,335,000	7440.43		170,419		170,419		174,814							0010

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

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.062926XSPX EUR006/28/27 .062926X 20260629E V0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA	06/29/2026	06/28/2027	197	1,465,000	7440.43		134,634		134,634		142,156							0010
.062926DSPX EUR006/28/27|.062926D| 20260629E|O0005	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA	06/29/2026	06/28/2027	1,019	7,580,000	7440.43		217,546		217,546		220,533							0010
.R062926EEJ DIGITAL06/28|.R062926| 20260629E|O0005	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	06/29/2026	06/28/2027	6,151	925,000	150.38999784576		45,510		45,510		42,155							0010
.062926DSPX EUR006/28/27|.062926D| 20260629E|O0022	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA	06/29/2026	06/28/2027	3,412	25,390,000	7440.43		1,340,592		1,340,592		1,379,464							0010
.062926TSPX EUR006/28/27|.062926Y| 20260629E|V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA	06/29/2026	06/28/2028	134	1,000,000	7440.43		147,100		147,100		151,314							0010
.N062926EEJ EUR006/28/27|.N062926| 20260629E|O0037	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	06/29/2026	06/28/2027	8,810	1,325,000	150.39000384317		41,208		41,208		35,974							0010
.062926TSPX EUR006/28/27|.062926T| 20260629E|O0027	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA	06/29/2026	06/28/2027	2,959	22,015,000	7440.43		1,309,893		1,309,893		1,351,562							0010
.V062926NDX EUR006/28/27|.V062926| 20260629E|O0003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	06/29/2026	06/28/2027	92	2,725,000	29774.75		133,689		133,689		137,208							0010
.B262906NDX DIGITAL06/28|.B262906| 20260629E|O0002	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	06/29/2026	06/28/2027	148	4,395,000	29774.75		202,258		202,258		206,280							0010
.062926HSPX EUR006/28/27|.062926H| 20260629E|O0015	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA	06/29/2026	06/28/2027	508	3,780,000	7440.43		147,420		147,420		150,609							0010
.Y062926NDX EUR006/28/27|.Y062926| 20260629E|O0006	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	06/29/2026	06/28/2027	54	1,615,000	29774.75		92,217		92,217		95,046							0010
.T062926NDX EUR006/28/27|.T062926| 20260629E|O0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	06/29/2026	06/28/2027	31	925,000	29774.75		26,289		26,289		26,693							0010
.A062926SPX DIGITAL06/28|.A062926| 20260629E|O0004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA	06/29/2026	06/28/2027	1,497	11,140,000	7440.43		538,062		538,062		545,751							0010
.062926VSPX EUR006/28/27|.062926V| 20260629E|O0029	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA	06/29/2026	06/28/2027	982	7,310,000	7440.43		448,834		448,834		461,565							0010
.P062926EEJ EUR006/28/27|.P062926| 20260629E|O0039	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	06/29/2026	06/28/2027	3,225	485,000	150.39002179259		14,841		14,841		13,043							0010
.C062926EEJ EUR006/28/27|.C062926| 20260629E|O0005	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	06/29/2026	06/28/2027	11,603	1,745,000	150.39000134877		55,317		55,317		47,704							0010
.062926FSPX EUR006/28/27|.062926F| 20260629E|O0013	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA	06/29/2026	06/28/2027	587	4,365,000	7440.43		137,934		137,934		140,133							0010
.062926QSPX EUR006/28/27 .062926Q 20260629E O0024	EQUITY INDEXED ANNUITY	EXH 5	Equity	Wells Fargo Bank, NA	06/29/2026	06/28/2027	1,074	7,990,000	7440.43		430,661		430,661		442,833							0010

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.X062926NDX EUR006/28/27|.X062926| 20260629E|0S005 C262906PDLVSE EUR006/28|.C262906|20 260629E|V0009 S262906FTL	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC G5GSEF7VJP517OUK5573	.06/29/2026	.06/28/2027	121	3,600,000	29774.75		180,396		180,396		185,217							0010
20260629E|D0009 S262906FTL	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.06/29/2026	.06/28/2027	5,305	2,015,000	379.86		49,569		49,569		34,415							0010
DIGITAL06/14|.S262906| 20260629E|D0009 0262906FTL	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LROWP2IHZNB86K528	.06/29/2026	.06/14/2027	71	40,000	564.65		1,772		1,772		1,582							0010
EUR006/14/27|.0262906| 20260629E|0S045 K262906FTL	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LROWP2IHZNB86K528	.06/29/2026	.06/14/2027	89	50,254	564.65		2,145		2,145		2,012							0010
EUR006/28/27|.K262906| 20260629E|0S043 J262906PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LROWP2IHZNB86K528	.06/29/2026	.06/28/2027	90	50,000	554.61		2,405		2,405		2,271							0010
EUR006/28|.J262906|20 260629E|V0014 U262906FTL	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.06/29/2026	.06/28/2028	1,264	480,000	379.86		16,752		16,752		11,309							0010
DIGITAL06/21|.U262906| 20260629E|D0011 0262906FTL	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LROWP2IHZNB86K528	.06/29/2026	.06/21/2027	18	10,000	561.13		455		455		407							0010
EUR006/21/27|.0262906| 20260629E|0S047 M262906FTL	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LROWP2IHZNB86K528	.06/29/2026	.06/21/2027	160	89,781	561.13		4,051		4,051		3,810							0010
DIGITAL06/28|.M262906| 20260629E|D0007 H262906PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LROWP2IHZNB86K528	.06/29/2026	.06/28/2027	117	65,000	554.61		3,153		3,153		2,807							0010
EUR006/28|.H262906|20 260629E|0S041 N262906FTL	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.06/29/2026	.06/28/2027	329	125,000	379.86		2,838		2,838		2,017							0010
DIGITAL06/28|.N262906| 20260629E|D0008 F262906PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LROWP2IHZNB86K528	.06/29/2026	.06/28/2027	451	250,000	554.61		12,125		12,125		10,794							0010
EUR006/28|.F262906|20 260629E|V0012 I262906PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.06/29/2026	.06/28/2027	8,306	3,155,000	379.86		77,613		77,613		53,885							0010
EUR006/28|.I262906|20 260629E|0S042 R262906FTL	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.06/29/2026	.06/28/2027	605	230,000	379.86		5,658		5,658		3,927							0010
EUR006/21/27|.R262906| 20260629E|0S048 E262906PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LROWP2IHZNB86K528	.06/29/2026	.06/21/2027	633	355,195	561.13		16,026		16,026		15,070							0010
EUR006/28|.E262906|20 260629E|V0011 T262906FTL	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.06/29/2026	.06/28/2028	4,462	1,695,000	379.86		59,156		59,156		39,936							0010
DIGITAL06/14|.T262906| 20260629E|D0010 P262906FTL	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LROWP2IHZNB86K528	.06/29/2026	.06/14/2027	283	160,000	564.65		7,088		7,088		6,327							0010
EUR006/14/27|.P262906| 20260629E|0S046 L262906FTL	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LROWP2IHZNB86K528	.06/29/2026	.06/14/2027	372	210,050	564.65		8,965		8,965		8,408							0010
EUR006/28/27|.L262906| 20260629E|0S044 V262906FTL	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LROWP2IHZNB86K528	.06/29/2026	.06/28/2027	370	205,000	554.61		9,861		9,861		9,311							0010
DIGITAL06/21|.V262906| 20260629E|D0012 W22LROWP2IHZNB86K528	EQUITY INDEXED ANNUITY	EXH 5	Equity	Goldman Sachs Intern W22LROWP2IHZNB86K528	.06/29/2026	.06/21/2027	71	40,000	561.13		1,820		1,820		1,628							0010

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

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.080626Y PDLVSE EUR006/08 .080626Y PDL VSE EURO 06/0 .220626L PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.06/08/2026	.06/08/2027	4,221	1,575,000	373.13		30,240		28,491		23,540			(1,749)				0010
.080626Y|PDLVSE EUR006/22|.220626L|PDL VSE EURO 06/2	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZIWZ7FF32TWEFA76	.06/22/2026	.06/22/2027	3,055	1,145,000	374.83	.....	.....26,106	.....	.....25,603	.....	.....19,716	.....	.....	.....(503)	.....	.....	.....	0010
O169999999. Subtotal - purchased options - hedging other - put options										2,111,044	1,096,678		1,501,467	XXX	1,406,269	(348,213)		(1,273,862)			XXX	XXX
.052319A IRF07/23/26|.052319A|| RF&20190523|RCF001 052319C	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.05/23/2019	.07/23/2026	...12,500,000	12,500,000	0.019	335,000	.....	.....	.....	.....	.....	.....(2)	.....	.....	.....	.....	.....	0040
.052319C IRF07/23/26|.052319C|| RF&20190523|RCF003 052819C	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.05/23/2019	.07/23/2026	...16,250,000	16,250,000	0.019	435,500	.....	.....	.....	.....	.....	.....(3)	.....	.....	.....	.....	.....	0040
.052819C IRF07/15/26|.052819C|| RF&20190528|RCF003 052819A	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.05/28/2019	.07/15/2026	...14,500,000	14,500,000	0.0185	386,000	.....	.....	.....	.....	.....	.....(1)	.....	.....	.....	.....	.....	0040
.052819A IRF07/15/26|.052819A|| RF&20190528|RCF001 060319C	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.05/28/2019	.07/15/2026	...14,500,000	14,500,000	0.0185	386,000	.....	.....	.....	.....	.....	.....(1)	.....	.....	.....	.....	.....	0040
.060319C IRF07/15/26|.060319C|| RF&20190603|RCF003 060319A	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	.06/03/2019	.07/15/2026	...15,750,000	15,750,000	0.017	462,500	.....	.....	.....	.....	.....	.....(1)	.....	.....	.....	.....	.....	0040
.060319A IRF07/15/26|.060319A|| RF&20190603|RCF001 060519G	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	.06/03/2019	.07/15/2026	...15,750,000	15,750,000	0.017	462,500	.....	.....	.....	.....	.....	.....(1)	.....	.....	.....	.....	.....	0040
.060519G IRF07/25/26|.060519G|| RF&20190605|RCF007 060519C	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.06/05/2019	.07/25/2026	5,500,000	5,500,000	0.0172	160,500	.....	.....	.....	.....	.....	.....(1)	.....	.....	.....	.....	.....	0040
.060519C IRF07/15/26|.060519C|| RF&20190605|RCF003 060519E	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	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	0040
.060519E IRF07/25/26|.060519E|| RF&20190605|RCF005 060519A	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHIGC71XBU11	.06/05/2019	.07/25/2026	5,500,000	5,500,000	0.0172	160,500	.....	.....	.....	.....	.....	.....(1)	.....	.....	.....	.....	.....	0040
.060519A IRF07/15/26|.060519A|| RF&20190605|RCF001 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	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	0040
.061419P ICF07/15/26|.061419P|| nt&20190614|RCF003 061419N	MULTIPLE	SCH D-1	Interest Rate.....	Canadian Imperial Ba 21GI19DL770X0HC3ZE78	.06/14/2019	.07/15/2026	...12,750,000	12,750,000	0.0165	371,000	.....	.....	.....	.....	.....	.....(1)	.....	.....	.....	.....	.....	0040
.061419N ICF07/15/26|.061419N|| nt&20190614|RCF001 071919I	MULTIPLE	SCH D-1	Interest Rate.....	Canadian Imperial Ba 21GI19DL770X0HC3ZE78	.06/14/2019	.07/15/2026	...12,750,000	12,750,000	0.0165	371,000	.....	.....	.....	.....	.....	.....(1)	.....	.....	.....	.....	.....	0040
.071919I ICF07/20/26|.071919I|| nt&20190719|RCF009 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)	.....	.....	.....	.....	.....	0040
.071919C ICF07/20/26|.071919C|| nt&20190719|RCF003 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	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	0040
.071919G ICF07/20/26|.071919G|| nt&20190719|RCF007 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)	.....	.....	.....	.....	.....	0040
.071919E ICF07/20/26 .071919E nt&20190719 RCF005 ...	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												0040

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	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.081919M| ICF07/15/26|.081919M|I nt&201908191RCF013 081919K	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RH1GC71XBU11	.08/19/2019	.07/15/2026	... 8,000,000	 8,000,000	 0.0114	 196,000	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	0040
ICF07/15/26|.081919K|I nt&201908191RCF011 .. .081919I	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RH1GC71XBU11	.08/19/2019	.07/15/2026	1,990,000	 1,990,000	 0.0114	 49,000	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	0040
ICF07/15/26|.081919I|I nt&201908191RCF009 081919O	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RH1GC71XBU11	.08/19/2019	.07/15/2026	1,990,000	 1,990,000	 0.0114	 49,000	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	0040
ICF07/15/26|.081919O|I nt&201908191RCF015 091219I	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RH1GC71XBU11	.08/19/2019	.07/15/2026	... 8,000,000	 8,000,000	 0.0114	 196,000	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	0040
ICF10/25/26|.091219I|I nt&201909121RCF009 091219G	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RH1GC71XBU11	.09/12/2019	.10/25/2026	2,000,000	 2,000,000	 0.0133	 51,000	.....	.....	.....	.....	.....	..... (3)	.....	.....	.....	.....	.....	0040
ICF11/20/26|.091219G|I nt&201909121RCF007 091219M	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RH1GC71XBU11	.09/12/2019	.11/20/2026	 7,000,000	 7,000,000	 0.0135	 188,000	.....	.....	..... 1	.....	..... 1	 (25)	.....	.....	.....	.....	.....	0040
ICF10/25/26|.091219M|I nt&201909121RCF013 091219E	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RH1GC71XBU11	.09/12/2019	.10/25/2026	... 10,000,000	 10,000,000	 0.0133	 256,000	.....	.....	.....	.....	.....	..... (17)	.....	.....	.....	.....	.....	0040
ICF11/20/26|.091219E|I nt&201909121RCF005 091219O	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RH1GC71XBU11	.09/12/2019	.11/20/2026	4,000,000	 4,000,000	 0.0135	 106,000	.....	.....	..... 1	.....	..... 1	 (14)	.....	.....	.....	.....	.....	0040
ICF10/25/26|.091219O|I nt&201909121RCF015 091219C	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RH1GC71XBU11	.09/12/2019	.10/25/2026	... 16,000,000	 16,000,000	 0.0133	 410,000	.....	.....	..... 1	.....	..... 1	 (27)	.....	.....	.....	.....	.....	0040
ICF11/20/26|.091219C|I nt&201909121RCF003 091219K	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RH1GC71XBU11	.09/12/2019	.11/20/2026	2,000,000	 2,000,000	 0.0135	 53,000	.....	.....	.....	.....	.....	..... (7)	.....	.....	.....	.....	.....	0040
ICF10/25/26|.091219K|I nt&201909121RCF011 091819C	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RH1GC71XBU11	.09/12/2019	.10/25/2026	2,000,000	 2,000,000	 0.0133	 51,000	.....	.....	.....	.....	.....	..... (3)	.....	.....	.....	.....	.....	0040
ICF10/20/26|.091819C|I nt&201909181RCF003 091819A	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke OV6W8S6QX2D1J857OP30	.09/18/2019	.10/20/2026	5,750,000	 5,750,000	 0.013	 136,750	.....	.....	.....	.....	.....	..... (7)	.....	.....	.....	.....	.....	0040
ICF10/20/26|.091819A|I nt&201909181RCF001 103119E	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke OV6W8S6QX2D1J857OP30	.09/18/2019	.10/20/2026	5,750,000	 5,750,000	 0.013	 136,750	.....	.....	.....	.....	.....	..... (7)	.....	.....	.....	.....	.....	0040
ICF01/23/27|.103119E|I nt&201910311RCF005 103119C	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RH1GC71XBU11	.10/31/2019	.01/23/2027	... 8,000,000	 8,000,000	 0.0125	 200,000	.....	.....	..... 8	.....	..... 8	 (84)	.....	.....	.....	.....	.....	0040
ICF01/23/27|.103119C|I nt&201910311RCF003 111319A	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RH1GC71XBU11	.10/31/2019	.01/23/2027	... 8,000,000	 8,000,000	 0.0125	 200,000	.....	.....	..... 8	.....	..... 8	 (84)	.....	.....	.....	.....	.....	0040
ICF07/23/26|.111319A|I nt&201911131RCF001 111319C	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke OV6W8S6QX2D1J857OP30	.11/13/2019	.07/23/2026	3,000,000	 3,000,000	 0.014	 61,200	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	0040
ICF07/23/26|.111319C|I nt&201911131RCF003 112219C	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke OV6W8S6QX2D1J857OP30	.11/13/2019	.07/23/2026	 7,000,000	 7,000,000	 0.014	 142,800	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	0040
ICF07/15/26|.112219C|I nt&201911221RCF003 112219A	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RH1GC71XBU11	.11/22/2019	.07/15/2026	 7,000,000	 7,000,000	 0.0128	 154,000	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	0040
ICF07/15/26 .112219A I nt&201911221RCF001 ...	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RH1GC71XBU11	.11/22/2019	.07/15/2026	3,000,000	 3,000,000	 0.0128	 66,000												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 Quarter-end (b)
.120519G ICF01/15/27|.120519G|| nt&201912051RCF007 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			 5		 5	 (55)						0040
ICF01/16/27|.120519C|| nt&201912051RCF003 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			 6		 6	 (59)						0040
ICF01/16/27|.120519E|| nt&201912051RCF005 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			 17		 17	 (177)						0040
ICF10/15/27|.120519M|| nt&201912051RCF013 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			444		444	 (823)						0040
ICF04/15/27|.120519A|| nt&201912051RCF001 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			 54		 54	 (302)						0040
ICF01/15/27|.120519K|| nt&201912051RCF011 121219K	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			 10		 10	 (109)						0040
ICF07/20/26|.121219K|| nt&201912121RCF011 121219I	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)						0040
ICF07/20/26|.121219I|| nt&201912121RCF009 121919I	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												0040
ICF01/23/27|.121919I|| nt&201912191RCF009 121919G	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			 12		 12	 (113)						0040
ICF01/23/27|.121919G|| nt&201912191RCF007 032421W	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			 5		 5	 (48)						0040
ICF07/20/27|.032421W|| nt&202103241RCF023 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			106		106	 (276)						0040
ICF01/20/27|.32421AI|| nt&202103241RCF035 032421G	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.03/24/2021	.01/20/2027	7,500,000	 7,500,000	 0.00985	 1			 4		 4	 (47)						0040
ICF10/20/28|.032421G|| nt&202103241RCF007 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			 4,774		 4,774	 (2,229)						0040
ICF10/25/28|.032421M|| nt&202103241RCF013 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			674		674	 (321)						0040
ICF01/22/27|.32421AC|| nt&202103241RCF029 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			 2		 2	 (26)						0040
ICF10/22/27|.032421S|| nt&202103241RCF019 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			206		206	 (307)						0040
ICF01/22/27|.32421AE|| nt&202103241RCF031 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			 9		 9	 (91)						0040
ICF04/20/27|.32421AA|| nt&202103241RCF027 032421U	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.03/24/2021	.04/20/2027	... 10,000,000	 10,000,000	 0.00985	 1			40		40	 (198)						0040
ICF07/20/27 .032421U nt&202103241RCF021 ...	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.03/24/2021	.07/20/2027	3,000,000	 3,000,000	 0.00985	 1			45		45	 (118)						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 Quarter-end (b)
.V112224SPX DIGITAL11/09|.V112224| &20241122E|D0002 0252108POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Barclays Bank PLC	11/22/2024	11/09/2026	2,773	16,563,406	5973.1	(863,290)			(158,613)		(1,248,398)			219,152				0010
EUR008/21|.0252108|&20 250828E|V0017 M082825POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	08/21/2025	08/21/2026	15,422	6,000,000	389.06	(64,318)			(9,087)		(3,968)			32,248				0010
EUR009/08|.M082825|&20 250828E|V0010 0082825POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	08/28/2025	09/08/2026	3,066	1,200,000	391.37	(12,657)			(2,354)		(803)			6,175				0010
EUR008/21|.0082825|&20 250828E|V0012 0082825POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	08/28/2025	08/21/2026	5,141	2,000,000	389.06	(24,079)			(3,479)		(1,321)			12,347				0010
EUR009/08|.0082825|&20 250828E|V0014 R082825POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	08/28/2025	09/08/2026	7,154	2,800,000	391.37	(29,534)			(5,493)		(1,873)			14,409				0010
EUR009/14|.R082825|&20 250828E|V0015 082925CSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	08/28/2025	09/14/2026	6,344	2,500,001	394.09	(21,658)			(4,309)		(1,018)			10,398				0010
EUR007/07/26|.082925C| &20250829E|Q0003 T082825POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	08/29/2025	07/07/2026	193	1,202,386	6229.98	(84,688)			(1,655)		(138,108)			49,930				0010
EUR003/22|.T082825|&20 250828E|V0017 S082825POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	08/28/2025	03/22/2027	3,154	1,200,000	380.47	(32,130)			(14,987)		(16,603)			10,275				0010
EUR009/14|.S082825|&20 250828E|V0016 111425USPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	08/28/2025	09/14/2026	1,015	400,000	394.09	(3,465)			(689)		(163)			1,664				0010
EUR009/14/27|.111425U| &20251114E|V0002 I251411POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale ..	11/14/2025	09/14/2027	4,535	31,799,651	7012.2	(3,435,611)			(5,358,568)		(5,358,568)	(1,952,732)					0010	
EUR007/14|.I251411|&20 251114E|V0018 121125ESPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	11/14/2025	07/14/2026	10,614	4,000,000	376.85	(70,222)			(23,697)		(23,697)	30,598						0010
EQFWD12/07/2|.121125E| SPX EQFWD 12/07/ 121125ASPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	12/11/2025	12/07/2026	1,974	14,039,000	7113.61	(932,541)			(415,333)		(1,347,639)			472,801				0010
EQFWD12/07/2|.121125A| SPX EQFWD 12/07/ 121125CSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	12/11/2025	12/07/2026	674	4,794,000	7113.61	(318,441)			(460,188)		(460,188)	(192,864)						0010
EQFWD12/07/2|.121125C| SPX EQFWD 12/07/ 0251512POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	12/11/2025	12/07/2026	1,781	12,669,000	7113.61	(841,538)			(374,803)		(1,216,129)			426,662				0010
EUR011/22|.0251512|&20 251215E|V0018 S251512POLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	12/15/2025	11/22/2027	4,147	1,574,000	379.55	(38,781)			(28,000)		(32,495)			9,957				0010
EUR011/09|.S251512|&20 251215E|V0020 010926USPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	12/15/2025	11/09/2026	2,650	1,000,000	377.32	(18,519)			(7,419)		(13,180)			10,251				0010
EQFWD09/08/2|.010926U| SPX EQFWD 09/08/ 010926YSPX	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	01/09/2026	09/08/2026	411	2,893,170	7046.37		(157,787)		(45,745)		(237,925)			112,042				0010
EQFWD09/21/2 .010926Y SPX EQFWD 09/21/	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada	01/09/2026	09/21/2026	968	6,831,481	7057.86		(381,239)		(573,911)		(573,911)	(192,673)						0010

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.010926WSPX EQFWD09/14/2|.010926W| SPX EQFWD 09/14/	EQUITY INDEXED ANNUITY	EXH 5	Equity	Royal Bank of Canada ES71P3U3RH1GC71XB	.01/09/2026	.09/14/2026	1,010	7,122,182	7052.12	.....	.....(392,399)	.....	.....(120,614)	.....	.....(591,166)	.....	.....	.....271,784	.....	.....	.....	0010
.011426SEEEJ EUR001/14/27|.011426S| &20260114E|V0013	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.01/14/2026	.01/14/2027	35,233	5,300,000	150.42854011551	.....	.....(53,000)	.....	.....(109,514)	.....	.....(109,514)	(56,514)	.....	.....	.....	.....	.....	0010
.011426UEEJ EUR001/14/27|.011426U| &20260114E|V0015	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.01/14/2026	.01/14/2027	9,307	1,400,000	150.42853328419	.....	.....(14,000)	.....	.....(7,598)	.....	.....(28,928)	.....	.....	.....6,402	.....	.....	.....	0010
.260903ZEEJ EQFWD03/08/2|.260903Z| EEJ EQFWD 03/08/	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/09/2026	.03/08/2027	3,291	500,000	151.95	.....	.....(5,000)	.....	.....(3,453)	.....	.....(9,107)	.....	.....	.....1,547	.....	.....	.....	0010
.260903XEEJ EQFWD03/08/2|.260903X| EEJ EQFWD 03/08/	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/09/2026	.03/08/2027	3,291	500,000	151.95	.....	.....(5,000)	.....	.....(3,453)	.....	.....(9,107)	.....	.....	.....1,547	.....	.....	.....	0010
.031626WEEJ EQFWD03/14/2|.031626W| EEJ EQFWD 03/14/	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/16/2026	.03/14/2028	21,781	3,300,000	151.51	.....	.....(33,000)	.....	.....(101,713)	.....	.....(101,713)	(68,713)	.....	.....	.....	.....	.....	0010
.032426RSPX EUR003/15/27|.032426R| &20260324E|OS013	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.03/24/2026	.03/15/2027	236	1,581,054	6699.38	.....	.....(65,586)	.....	.....(94,798)	.....	.....(94,798)	(29,212)	.....	.....	.....	.....	.....	0010
.032426LSPX EUR001/14/27|.032426L| &20260324E|OS007	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.03/24/2026	.01/14/2027	2,021	13,998,659	6926.6	.....	.....(430,422)	.....	.....(715,239)	.....	.....(715,239)	(284,816)	.....	.....	.....	.....	.....	0010
.032426TSPX EUR003/15/27|.032426T| &20260324E|OS015	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.03/24/2026	.03/15/2027	216	1,447,066	6699.38	.....	.....(81,575)	.....	.....(123,720)	.....	.....(123,720)	(42,145)	.....	.....	.....	.....	.....	0010
.032426SSPX EUR003/15/27|.032426S| &20260324E|OS014	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri 549300Y6K4T3QBIM4LN29	.03/24/2026	.03/15/2027	54	361,767	6699.38	.....	.....(17,043)	.....	.....(24,994)	.....	.....(24,994)	(7,951)	.....	.....	.....	.....	.....	0010
.J042826EEJ EUR001/28/27|.J042826| &20260428E|OS040	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/28/2026	.01/28/2027	9,979	1,535,000	153.83	.....	.....(20,876)	.....	.....(16,135)	.....	.....(16,082)	.....	.....	.....4,741	.....	.....	.....	0010
.I042826EEJ EUR012/07/26|.I042826| &20260428E|OS039	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/28/2026	.12/07/2026	6,207	920,000	148.23	.....	.....(29,256)	.....	.....(21,048)	.....	.....(24,812)	.....	.....	.....8,208	.....	.....	.....	0010
.H042826EEJ EUR012/07/26|.H042826| &20260428E|OS038	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.04/28/2026	.12/07/2026	4,992	740,000	148.23	.....	.....(16,798)	.....	.....(12,085)	.....	.....(15,757)	.....	.....	.....4,713	.....	.....	.....	0010
.T262804PDLVSE EUR001/14|.T262804|&20 260428E|V0013	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. ES70DZIWZ7FF32TWEFA76	.04/28/2026	.01/14/2027	4,287	1,590,000	370.86	.....	.....(46,433)	.....	.....(35,317)	.....	.....(40,306)	.....	.....	.....11,115	.....	.....	.....	0010
.R262804PDLVSE EUR011/23|.R262804|&20 260428E|V0011	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. ES70DZIWZ7FF32TWEFA76	.04/28/2026	.11/23/2026	2,264	860,000	379.89	.....	.....(11,853)	.....	.....(8,303)	.....	.....(9,070)	.....	.....	.....3,550	.....	.....	.....	0010
.U262804PDLVSE EUR004/28|.U262804|&20 260428E|V0014	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. ES70DZIWZ7FF32TWEFA76	.04/28/2026	.04/28/2027	753	285,000	378.39	.....	.....(5,855)	.....	.....(4,855)	.....	.....(4,943)	.....	.....	.....1,000	.....	.....	.....	0010
.260705YEEJ EQFWD05/07/2|.260705Y| EEJ EQFWD 05/07/	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.05/07/2026	.05/07/2027	10,042	1,525,000	151.86	.....	.....(15,250)	.....	.....(13,096)	.....	.....(31,888)	.....	.....	.....2,154	.....	.....	.....	0010
.070526KPDLYSE EUR005/07|.070526K|&20 260507E|V0034	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. ES70DZIWZ7FF32TWEFA76	.05/07/2026	.05/07/2027	1,664	630,000	378.71	.....	.....(10,694)	.....	.....(9,183)	.....	.....(10,860)	.....	.....	.....1,511	.....	.....	.....	0010

STATEMENT AS OF JUNE 30, 2026 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.051226USPX EUR001/14/28|.051226U| &20260512E|V0006	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	.05/12/2026	.01/14/2028	887	6,511,004	7342.2		(907,727)		(956,244)		(956,244)	(48,516)						0010
.051226RSPX EUR001/14/27|.051226R| &20260512E|V0003	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	.05/12/2026	.01/14/2027	297	2,147,246	7241.76		(189,036)		(193,598)		(193,598)	(4,562)						0010
.051226VSPX EUR002/14/28|.051226V| &20260512E|V0007	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	.05/12/2026	.02/14/2028	196	1,471,292	7498.12		(193,416)		(203,799)		(203,799)	(10,383)						0010
.051226SSPX EUR012/14/27|.051226S| &20260512E|V0004	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	.05/12/2026	.12/14/2027	401	2,944,732	7346.83		(401,660)		(423,686)		(423,686)	(22,026)						0010
.051226PSPX EUR012/14/26|.051226P| &20260512E|V0001	EQUITY INDEXED ANNUITY	EXH 5	Equity	Mizuho Markets Ameri	.05/12/2026	.12/14/2026	979	6,271,189	6408.2		(1,119,489)		(1,174,326)		(1,174,326)	(54,838)						0010
.S261405EEJ EQFWD11/30/2|.S261405| EEJ EQFWD 11/30/	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.05/14/2026	.11/30/2026	5,569	850,000	152.63		(8,500)		(6,592)		(10,008)			1,908				0010
.A261405EEJ EUR003/15/27|.A261405| &20260514E|V0024	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.05/14/2026	.03/15/2027	13,692	1,940,000	141.68607613755		(143,754)		(120,664)		(120,664)	23,090						0010
.Z051426EEJ EUR003/15/27|.Z051426| &20260514E|V0023	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.05/14/2026	.03/15/2027	691	105,000	152.04000766281		(2,772)		(1,925)		(1,925)	847						0010
.261405HPDLVSE EUR002/16|.261405H|&20 260514E|V0035	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.05/14/2026	.02/16/2027	8,506	3,300,000	387.95		(18,763)		(21,725)		(21,725)	(2,962)						0010
.261405GPDLVSE EUR004/14|.261405G|&20 260514E|V0034	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.05/14/2026	.04/14/2027	6,860	2,610,000	380.49		(33,790)		(38,466)		(38,466)	(4,676)						0010
.262105RPDLVSE EUR005/21|.262105R|&20 260521E|V0027	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.05/21/2026	.05/21/2027	1,158	435,000	375.77		(7,803)		(7,023)		(9,335)			780				0010
.262105UPDLVSE EUR005/21|.262105U|&20 260521E|V0030	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.05/21/2026	.05/21/2027	1,104	415,000	375.77		(7,444)		(6,700)		(8,905)			744				0010
.262105XPDLVSE EUR005/21|.262105X|PDL VSE EURO 05/2	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.05/21/2026	.05/21/2027	2,602	975,000	374.72		(18,720)		(16,848)		(22,345)			1,872				0010
.T262805PDLVSE EUR005/28|.T262805|PDL VSE EURO 05/2	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.05/28/2026	.05/28/2027	1,372	515,000	375.36		(10,094)		(11,409)		(11,409)	(1,315)						0010
.060826REEJ EQFWD11/30/2|.060826R| EEJ EQFWD 11/30/	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.06/08/2026	.11/30/2026	7,954	1,200,000	150.87		(12,000)		(10,543)		(20,283)			1,457				0010
.060826VEEJ EQFWD01/14/2|.060826V| EEJ EQFWD 01/14/	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.06/08/2026	.01/14/2027	7,291	1,100,000	150.87		(11,000)		(9,940)		(21,138)			1,060				0010
.060826TEEJ EQFWD11/30/2|.060826T| EEJ EQFWD 11/30/	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank	.06/08/2026	.11/30/2026	9,942	1,500,000	150.87		(15,000)		(13,179)		(25,354)			1,821				0010
.080626SPDLVSE EUR006/07|.080626S|&20 260608E|V0030	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A.	.06/08/2026	.06/07/2027	1,517	570,000	375.82		(8,976)		(8,455)		(12,444)			521				0010

SCHEDULE DB - PART A - SECTION 1

E06.200

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.080626PDLVSE EUR006/08|.080626X|PDL VSE EURO 06/0 .220626PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWEFA76	.06/08/2026	.06/08/2027	4,221	1,575,000	373.13	.....	.....(30,240)	.....	.....(28,491)	.....	.....(40,580)	.....	.....	.....1,749	.....	.....	.....	0010
EUR006/22|.220626K|PDL VSE EURO 06/2 .220626EPDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWEFA76	.06/22/2026	.06/22/2027	3,055	1,145,000	374.83	.....	.....(26,106)	.....	.....(25,603)	.....	.....(26,927)	.....	.....	.....503	.....	.....	.....	0010
EUR006/21|.220626E|&20 260622E|V0026 .D262906PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWEFA76	.06/22/2026	.06/21/2027	965	365,000	378.14	.....	.....(5,564)	.....	.....(5,457)	.....	.....(6,996)	.....	.....	.....108	.....	.....	.....	0010
EUR006/28|.D262906|&20 260629E|V0010 .G262906PDLVSE	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWEFA76	.06/29/2026	.06/28/2027	883	335,000	379.51	.....	.....(6,877)	.....	.....(6,877)	.....	.....(5,844)	.....	.....	.....	.....	.....	.....	0010
EUR006/28|.G262906|&20 260629E|V0013	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZWZ7FF32TWEFA76	.06/29/2026	.06/28/2027	949	360,000	379.51	.....	.....(7,390)	.....	.....(7,390)	.....	.....(6,280)	.....	.....	.....	.....	.....	.....	0010
0649999999. Subtotal - written options - hedging other - call options and warrants										(6,791,475)	(4,979,185)		(12,212,387)	XXX	(16,000,273)	(2,922,364)		1,719,106			XXX	XXX
.B251408SPX EQFID10/07/2|.B251408| SPX EQFID 10/07/	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXPA4R0TD8PU41	.08/14/2025	.10/07/2026	2,010	13,000,000	6468.54	(704,600)	.....	.....	.....(166,387)	.....	.....(91,552)	.....	.....	.....307,307	.....	.....	.....	0010
.C251408SPX EQFID10/07/2|.C251408| SPX EQFID 10/07/	EQUITY INDEXED ANNUITY	EXH 5	Equity	Societe Generale .. 02RNE81BXPA4R0TD8PU41	.08/14/2025	.10/07/2026	1,159	7,500,000	6468.54	(406,500)	.....	.....	.....(52,818)	.....	.....(52,818)	216,270	.....	.....	.....	.....	0010	
.1114250EEJ EQFID11/16/2|.1114250| EEJ EQFID 11/16/	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.11/14/2025	.11/16/2026	10,126	1,500,000	148.13	(15,000)	.....	.....	.....(5,702)	.....	.....(13,895)	.....	.....	.....7,479	.....	.....	.....	0010
.N112825EEJ EQFID11/30/2|.N112825| EEJ EQFID 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)	.....	.....	.....(5,025)	.....	.....(13,983)	.....	.....	.....5,983	.....	.....	.....	0010
.1208255EEJ EQFID12/07/2|.1208255| EEJ EQFID 12/07/	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)	.....	.....	.....(6,588)	.....	.....(16,675)	.....	.....	.....7,500	.....	.....	.....	0010
.M260701SPX EQFID01/14/2|.M260701| SPX EQFID 01/14/	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/07/2026	.01/14/2027	726	5,170,000	7121.11	.....	.....(341,840)	.....	.....(182,007)	.....	.....(148,897)	.....	.....	.....159,833	.....	.....	.....	0010
.F260701SPX EQFID07/14/2|.F260701| SPX EQFID 07/14/	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/07/2026	.07/14/2026	736	5,170,000	7024.41	.....	.....(223,396)	.....	.....(15,614)	.....	.....(3,394)	.....	.....	.....207,782	.....	.....	.....	0010
.1260701SPX EQFID10/14/2|.1260701| SPX EQFID 10/14/	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/07/2026	.10/14/2026	731	5,170,000	7073.22	.....	.....(288,486)	.....	.....(108,961)	.....	.....(81,498)	.....	.....	.....179,525	.....	.....	.....	0010
.G260701SPX EQFID07/14/2|.G260701| SPX EQFID 07/14/	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/07/2026	.07/14/2026	668	4,690,000	7024.41	.....	.....(202,655)	.....	.....(14,164)	.....	.....(3,079)	.....	.....	.....188,491	.....	.....	.....	0010
.J260701SPX EQFID10/14/2|.J260701| SPX EQFID 10/14/	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/07/2026	.10/14/2026	663	4,690,000	7073.22	.....	.....(261,702)	.....	.....(98,844)	.....	.....(73,931)	.....	.....	.....162,858	.....	.....	.....	0010
.N260701SPX EQFID01/14/2|.N260701| SPX EQFID 01/14/	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/07/2026	.01/14/2027	659	4,690,000	7121.11	.....	.....(310,103)	.....	.....(165,109)	.....	.....(135,073)	.....	.....	.....144,994	.....	.....	.....	0010
.011426REEJ EUR001/14/27|.011426R| &20260114E|V0012	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.01/14/2026	.01/14/2027	7,312	1,100,000	150.42853945566	.....	.....(11,000)	.....	.....(5,970)	.....	.....(20,045)	.....	.....	.....5,030	.....	.....	.....	0010
.V020926SPX EQFID02/08/2|.V020926| SPX EQFID 02/08/	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.02/09/2026	.02/08/2027	798	5,750,000	7208.59	.....	.....(398,763)	.....	.....(244,545)	.....	.....(196,238)	.....	.....	.....154,218	.....	.....	.....	0010

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

E06.201

STATEMENT AS OF JUNE 30, 2026 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.261506APDLVSE EUR006/15|.261506A|PDL VSE EURO 06/1 061626BEEJ EQFWID01/14/2|.061626B| EEJ EQFWID 01/14/	EQUITY INDEXED ANNUITY	EXH 5	Equity	Citibank N.A. E570DZVZ7FF32TWEFA76	.06/15/2026	.06/15/2027	2,861	 1,080,000	 377.45		(24,732)		(21,782)		(21,782)	 2,950						0010
EQFWID01/14/2|.061626B| EEJ EQFWID 01/14/	EQUITY INDEXED ANNUITY	EXH 5	Equity	JP Morgan Chase Bank 7H6GLXDRUGQFU57RNE97	.06/16/2026	01/14/2027	9,902	 1,500,000	 151.49		 (15,000)		(32,498)		(32,498)	(17,498)						0010
0659999999. Subtotal - written options - hedging other - put options										(1,153,100)	(3,380,871)		(2,467,487)	XXX	(2,251,011)	(168,764)		1,863,210			XXX	XXX
0709999999. Subtotal - written options - hedging other										(7,944,575)	(8,360,056)		(14,679,875)	XXX	(18,251,284)	(3,091,129)		3,582,315			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										(6,791,475)	(4,979,185)		(12,212,387)	XXX	(16,000,273)	(2,922,364)		1,719,106			XXX	XXX
0939999999. Total written options - put options										(1,153,100)	(3,380,871)		(2,467,487)	XXX	(2,251,011)	(168,764)		1,863,210			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										(7,944,575)	(8,360,056)		(14,679,875)	XXX	(18,251,284)	(3,091,129)		3,582,315			XXX	XXX
Interest Rate Swap 6/2/2028 0.0112820211130VIRS002	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti	VYVVKR63DVZVN70PB21	.11/30/2021	.06/02/2028	1	 27,600,000	.. 3.725695233 / 0.049997		 (815,182)			(1,467,395)					 191,716		100/100
Interest Rate Swap 12/2/2028 0.01820211130VIRS004																						
Interest Rate Swap 12/2/2029 0.01820211130VIRS008	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti	VYVVKR63DVZVN70PB21	.11/30/2021	.12/02/2028	1	 4,500,000	.. 3.726694725 / 0.049997					(296,787)					 35,074		100/100
Interest Rate Swap 6/4/2029 0.0114820211130VIRS006																						
Interest Rate Swap 12/2/2028 0.01820211130VIRS003	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti	VYVVKR63DVZVN70PB21	.11/30/2021	.12/02/2029	1	 3,700,000	.. 3.726694725 / 0.049997					(325,932)					 34,262		100/100
Interest Rate Swap 6/4/2029 0.0114820211130VIRS005																						
Interest Rate Swap 12/2/2028 0.01820211130VIRS007	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti	VYVVKR63DVZVN70PB21	.11/30/2021	.06/04/2029	1	 19,500,000	.. 3.725922668 / 0.049997		(571,381)			(1,507,671)					 166,893		100/100
Interest Rate Swap 6/4/2029 0.0114820211130VIRS005																						
Interest Rate Swap 12/2/2028 0.01820211130VIRS003	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti	VYVVKR63DVZVN70PB21	.11/30/2021	.12/02/2028	1	 5,500,000	.. 3.726694725 / 0.049997					(362,739)					 42,868		100/100
Interest Rate Swap 6/4/2029 0.0114820211130VIRS005																						
Interest Rate Swap 12/2/2028 0.0112820211130VIRS001	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti	VYVVKR63DVZVN70PB21	.11/30/2021	.06/04/2029	1	 19,500,000	.. 3.725922668 / 0.049997		(571,381)			(1,507,671)					 166,893		100/100
Interest Rate Swap 6/2/2028 0.0112820211130VIRS001																						
Interest Rate Swap 12/2/2029 0.01820211130VIRS007	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti	VYVVKR63DVZVN70PB21	.11/30/2021	.06/02/2028	1	 26,500,000	.. 3.725695233 / 0.049997		(782,693)			(1,408,912)					 184,075		100/100
Interest Rate Swap 6/23/2028 0.011820211221VIRS003																						
Interest Rate Swap 12/23/2028 0.011820211221VIRS003	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti	VYVVKR63DVZVN70PB21	.12/21/2021	.12/02/2029	1	 3,800,000	.. 3.726694725 / 0.049997					(334,741)					 35,188		100/100
Interest Rate Swap 12/23/2028 0.011820211221VIRS003																						
Interest Rate Swap 12/23/2028 0.0820211221VIRS006	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti	VYVVKR63DVZVN70PB21	.12/21/2021	.12/23/2028	1	 47,400,000	.. 3.718991135 / 0.046357		(802,357)			(1,504,522)					 197,701		100/100
															(3,105,056)					 373,228		100/100

STATEMENT AS OF JUNE 30, 2026 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap 6/22/2029 0.01&20211221VIRS008	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti	12/21/2021	06/22/2029	1	13,600,000	3.727542947 / 0.046357			(381,925)			(1,037,842)					117,386		100/100
Interest Rate Swap 6/23/2028 0.011&20211221VIRS001	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti	12/21/2021	06/23/2028	1	11,500,000	3.727685097 / 0.047582			(328,367)			(615,729)					80,910		100/100
Interest Rate Swap 6/22/2029 0.01&20211221VIRS007	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti	12/21/2021	06/22/2029	1	13,600,000	3.727542947 / 0.047582			(381,925)			(1,037,842)					117,386		100/100
Interest Rate Swap 12/23/2028 0.0820211221VIRS004	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti	12/21/2021	12/23/2028	1	61,600,000	3.718991135 / 0.047582						(4,035,262)					485,039		100/100
Interest Rate Swap 2/22/2029 0.017&20220217VIRS010	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada	02/17/2022	02/22/2029	1	2,000,000	3.716804423 / 0.05			(50,808)			(112,468)					16,279		100/100
Interest Rate Swap 8/22/2030 0.017&20220217VIRS004	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada	02/17/2022	08/22/2030	1	14,600,000	3.877683898 / 0.05						(1,204,471)					148,712		100/100
Interest Rate Swap 2/22/2028 0.017&20220217VIRS015	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada	02/17/2022	02/22/2028	1	13,500,000	3.716804423 / 0.05			(345,682)			(498,597)					86,705		100/100
Interest Rate Swap 2/22/2031 0.017&20220217VIRS002	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada	02/17/2022	02/22/2031	1	15,500,000	3.716804423 / 0.05			(387,491)			(1,414,192)					167,120		100/100
Interest Rate Swap 2/22/2029 0.017&20220217VIRS009	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada	02/17/2022	02/22/2029	1	14,600,000	3.716804423 / 0.05			(370,896)			(821,013)					118,835		100/100
Interest Rate Swap 8/22/2028 0.017&20220217VIRS013	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada	02/17/2022	08/22/2028	1	24,800,000	3.877683898 / 0.05						(1,160,297)					181,820		100/100
Interest Rate Swap 8/22/2028 0.017&20220217VIRS014	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada	02/17/2022	08/22/2028	1	7,000,000	3.877683898 / 0.05						(327,503)					51,320		100/100
Interest Rate Swap 2/22/2031 0.017&20220217VIRS003	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada	02/17/2022	02/22/2031	1	15,500,000	3.716804423 / 0.05			(387,491)			(1,414,192)					167,120		100/100
Interest Rate Swap 2/22/2028 0.017&20220217VIRS016	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada	02/17/2022	02/22/2028	1	17,600,000	3.716804423 / 0.05			(450,667)			(650,023)					113,038		100/100
Interest Rate Swap 2/22/2029 0.017&20220217VIRS012	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada	02/17/2022	02/22/2029	1	14,400,000	3.716804423 / 0.05			(365,816)			(809,767)					117,208		100/100

STATEMENT AS OF JUNE 30, 2026 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
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Interest Rate Swap 8/22/2029 0.017&20220217VIRS008	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.02/17/2022	.08/22/2029	1	 3,300,000	.. 3.877683898 / 0.05						(214,082)					29,285		100/100
Interest Rate Swap 2/22/2030 0.017&20220217VIRS006	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.02/17/2022	.02/22/2030	1	 9,700,000	.. 3.716804423 / 0.05			(243,475)			(714,855)					92,659	.....	100/100
Interest Rate Swap 8/22/2030 0.017&20220217VIRS005	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.02/17/2022	.08/22/2030	1	 14,500,000	.. 3.877683898 / 0.05						(1,196,221)					147,694	.....	100/100
Interest Rate Swap 4/20/2028 0.02&20220527VIRS001	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	.05/27/2022	.04/20/2028	1	 58,000,000	 3.67523 / 1.217481			(384,627)			(1,568,422)					390,155	.....	100/100
Interest Rate Swap 4/20/2028 0.02&20220527VIRS003	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	.05/27/2022	.04/20/2028	1	 12,000,000	 3.67523 / 1.217481			(79,578)			(324,501)					80,722	.....	100/100
Interest Rate Swap 4/20/2029 0.02&20220531VIRS006	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	.05/31/2022	.04/20/2029	1	 15,000,000	3.67523 / 2.602			(89,121)			(540,941)					125,723	.....	100/100
Interest Rate Swap 4/20/2027 0.02&20220531VIRS001	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	.05/31/2022	.04/20/2027	1	 33,000,000	3.67523 / 2.588			(198,403)			(362,459)					148,500	.....	100/100
Interest Rate Swap 4/20/2029 0.02&20220531VIRS004	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	.05/31/2022	.04/20/2029	1	 20,000,000	3.67523 / 2.602			(118,828)			(721,254)					167,631	.....	100/100
Interest Rate Swap 4/20/2027 0.02&20220531VIRS003	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	.05/31/2022	.04/20/2027	1	 10,000,000	3.67523 / 2.588			(60,122)			(109,836)					45,000	.....	100/100
Interest Rate Swap 10/19/2029 0.0&20221017VIRS001	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	.10/17/2022	.10/19/2029	1	 79,000,000	 3.67523 / 3.95504			8,736			(322,307)					718,640	.....	100/100
Interest Rate Swap 10/19/2029 0.0&20221017VIRS003	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	.10/17/2022	.10/19/2029	1	 68,000,000	 3.67523 / 3.95504			7,520			(277,428)					618,576	.....	100/100
Interest Rate Swap 11/5/2027 0.03&20230110VIRS001	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	.01/10/2023	.11/05/2027	1	 4,500,000	 3.66395 / 4.383516			(7,214)			(32,626)					26,143	.....	100/100
Interest Rate Swap 7/15/2028 0.01&20230202VIRS001	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	.06/17/2021	.07/15/2028	1	 2,500,000	 3.9456 / 4.995027			(35,135)			(148,471)					17,854	.....	100/100
Interest Rate Swap 2/27/2028 0.03&20230223VIRS004	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	.02/23/2023	.02/27/2028	1	 11,818,000	 3.65621 / 4.87333			8,105			(22,260)					76,132	.....	100/100
Interest Rate Swap 2/27/2030 0.03&20230223VIRS006	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	.02/23/2023	.02/27/2030	1	 20,341,000	 3.65621 / 4.87333			(4,209)			(145,515)					194,839	.....	100/100
Interest Rate Swap 2/27/2028 0.03&20230223VIRS003	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	.02/23/2023	.02/27/2028	1	 20,341,000	 3.65621 / 4.87333			13,950			(38,314)					131,038	.....	100/100
Interest Rate Swap 2/27/2028 0.03&20230223VIRS001	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	.02/23/2023	.02/27/2028	1	 26,507,000	 3.65621 / 4.87333			18,179			(49,928)					170,759		100/100

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SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap 2/27/2028 0.03&20230223VIRS002	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.02/23/2023	.02/27/2028	1	 46,443,000	 3.65621 / 4.87333			31,851			 (87,480)					299,188		100/100
Interest Rate Swap 1/15/2028 0.01&20230310VIRS001	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	.06/17/2021	.01/15/2028	1	 7,000,000	4.0266 / 5.1766			 (102,994)			 (335,076)					43,575		100/100
Interest Rate Swap 11/5/2027 0.01&20230310VIRS004	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	.07/08/2021	.11/05/2027	1	 4,500,000	 3.92745 / 5.189203			 (68,813)			 (196,116)					26,143		100/100
Interest Rate Swap 5/5/2028 0.0106&20230310VIRS006	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	.07/08/2021	.05/05/2028	1	 3,500,000	 3.92745 / 5.189203			 (52,637)			 (202,720)					23,803		100/100
Interest Rate Swap 7/15/2028 0.01&20230310VIRS003	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	.06/17/2021	.07/15/2028	1	 10,000,000	4.0266 / 5.1766			 (144,634)			 (609,964)					71,414		100/100
Interest Rate Swap 5/5/2028 0.0106&20230310VIRS008	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	.07/08/2021	.05/05/2028	1	 3,500,000	 3.92745 / 5.189203			 (52,637)			 (202,720)					23,803		100/100
Interest Rate Swap 1/15/2028 0.01&20230310VIRS002	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	.06/17/2021	.01/15/2028	1	 29,000,000	4.0266 / 5.1766			 (426,688)			 (1,388,170)					180,524		100/100
Interest Rate Swap 11/5/2027 0.01&20230310VIRS005	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	.07/08/2021	.11/05/2027	1	 2,500,000	 3.92745 / 5.189203			 (38,229)			 (108,954)					14,524		100/100
Interest Rate Swap 5/5/2028 0.0106&20230310VIRS007	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	.07/08/2021	.05/05/2028	1	 2,000,000	 3.92745 / 5.189203			 (30,078)			 (115,840)					13,601		100/100
Interest Rate Swap 4/8/2029 0.013&20230331VIRS010	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	.10/06/2021	.04/08/2029	1	 7,000,000	 3.98437 / 5.492329			 (96,982)			 (540,156)					58,357		100/100
Interest Rate Swap 2/5/2028 0.010&20230331VIRS005	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	.07/29/2021	.02/05/2028	1	 7,500,000	 4.02445 / 5.213376			 (117,708)			 (396,662)					47,434		100/100
Interest Rate Swap 7/8/2028 0.0125&20230331VIRS006	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	.06/29/2021	.07/08/2028	1	 5,500,000	 4.07437 / 5.582329			 (82,044)			 (341,937)					39,085		100/100
Interest Rate Swap 10/8/2027 0.01&20230331VIRS002	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	.10/06/2021	.10/08/2027	1	 7,500,000	 4.02437 / 5.532329			 (111,595)			 (298,290)					42,260		100/100
Interest Rate Swap 7/15/2026 0.01&20230331VIRS001	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	.06/17/2021	.07/15/2026	1	 10,000,000	4.1736 / 5.326884			 (166,765)			 (13,130)					10,000		100/100
Interest Rate Swap 10/28/2027 0.0&20230331VIRS003	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	.10/26/2021	.10/28/2027	1	 13,500,000	 3.96063 / 5.130593			 (182,584)			 (517,122)					77,845		100/100

STATEMENT AS OF JUNE 30, 2026 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap 8/5/2028 0.010&20230331VIRS007	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	.07/29/2021	.08/05/2028	1	 5,000,000	 4.01445 / 5.203376			 (76,846)			 (333,620)					36,228	.....	100/100
Interest Rate Swap 1/8/2028 0.011&20230331VIRS004	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	.06/17/2021	.01/08/2028	1	 7,500,000	 4.08437 / 5.592329			 (114,826)			 (367,108)					46,385	.....	100/100
Interest Rate Swap 10/8/2028 0.013&20230331VIRS008	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	.10/06/2021	.10/08/2028	1	 6,500,000	 3.99437 / 5.502329			 (91,960)			 (427,985)					49,074	.....	100/100
Interest Rate Swap 1/15/2029 0.01&20230331VIRS009	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	.06/17/2021	.01/15/2029	1	 2,000,000	4.0536 / 5.206884			 (28,670)			 (147,676)					15,969	.....	100/100
Interest Rate Swap 2/5/2027 0.009&20230406VIRS001	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.07/29/2021	.02/05/2027	1	 25,000,000	 4.13145 / 5.3437			 (421,060)			 (524,522)					96,825	.....	100/100
Interest Rate Swap 8/31/2028 0.01&20230406VIRS002	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.08/26/2021	.08/31/2028	1	 19,500,000	 4.02328 / 5.3581			 (292,606)			 (1,305,863)					143,626	.....	100/100
Interest Rate Swap 8/31/2028 0.01&20230406VIRS006	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.08/26/2021	.08/31/2028	1	 8,000,000	 4.02328 / 5.3581			 (120,043)			 (535,738)					58,924	.....	100/100
Interest Rate Swap 10/8/2030 0.01&20230406VIRS009	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.10/06/2021	.10/08/2030	1	 12,800,000	 3.94137 / 5.4785			 (167,164)			 (1,378,069)					132,404	.....	100/100
Interest Rate Swap 8/5/2028 0.010&20230406VIRS005	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.07/29/2021	.08/05/2028	1	 5,000,000	 4.07145 / 5.2837			 (78,279)			 (339,429)					36,228	.....	100/100
Interest Rate Swap 2/5/2028 0.010&20230406VIRS003	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.07/29/2021	.02/05/2028	1	 7,500,000	 4.09145 / 5.3037			 (120,235)			 (404,557)					47,434	.....	100/100
Interest Rate Swap 10/8/2029 0.01&20230406VIRS008	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.10/06/2021	.10/08/2029	1	 9,400,000	 3.94137 / 5.4785			 (126,145)			 (817,864)					85,121	.....	100/100
Interest Rate Swap 1/15/2029 0.01&20230406VIRS007	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.06/17/2021	.01/15/2029	1	 9,000,000	4.0906 / 5.634674			 (130,697)			 (672,692)					71,859	.....	100/100
Interest Rate Swap 4/8/2028 0.012&20230406VIRS004	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.10/06/2021	.04/08/2028	1	 11,200,000	 3.94137 / 5.4785			 (158,505)			 (587,007)					74,713	.....	100/100
Interest Rate Swap 4/28/2028 0.01&20230413VIRS004	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.10/26/2021	.04/28/2028	1	 19,400,000	 4.00213 / 5.191981			 (261,455)			 (1,006,144)					131,219	.....	100/100
Interest Rate Swap 2/28/2028 0.01&20230413VIRS003	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.08/26/2021	.02/28/2028	1	 31,500,000	 3.96448 / 5.312834			 (467,247)			 (1,646,792)					203,535		100/100

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SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap 10/8/2028 0.013&20230413VIRS006	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	10/06/2021	10/08/2028	1	29,800,000	3.93587 / 5.478223			(412,786)			(1,923,789)					224,985		100/100
Interest Rate Swap 7/8/2028 0.0125&20230413VIRS005	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	06/29/2021	07/08/2028	1	14,500,000	3.87587 / 5.418223			(201,746)			(844,851)					103,042		100/100
Interest Rate Swap 2/5/2028 0.010&20230413VIRS002	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	07/29/2021	02/05/2028	1	3,250,000	4.08595 / 5.313565			(52,012)			(175,027)					20,555		100/100
Interest Rate Swap 4/8/2028 0.012&20230413VIRS001	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	10/06/2021	04/08/2028	1	16,000,000	3.93587 / 5.478223			(225,990)			(837,056)					106,733		100/100
Interest Rate Swap 4/8/2029 0.013&20230418VIRS003	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	10/06/2021	04/08/2029	1	38,700,000	3.93387 / 5.471829			(526,292)			(2,934,441)					322,629		100/100
Interest Rate Swap 7/15/2026 0.01&20230418VIRS001	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	06/17/2021	07/15/2026	1	40,000,000	3.8331 / 5.409049			(598,205)			(46,894)					40,000		100/100
Interest Rate Swap 1/8/2028 0.011&20230418VIRS002	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	06/17/2021	01/08/2028	1	30,000,000	3.86387 / 5.401829			(425,861)			(1,369,293)					185,540		100/100
Interest Rate Swap 5/5/2023 0.010&20210729VIRS005S	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti VYVVCKR63DVZZN70PB21	07/29/2021	05/05/2028	1	3,000,000	3.904173462 / 1.055			(44,538)			(171,524)					20,402		100/100
Interest Rate Swap 2/28/2023 0.01&20210826VIRS001S	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti VYVVCKR63DVZZN70PB21	08/26/2021	02/28/2028	1	36,000,000	3.926561848 / 1.112			(516,388)			(1,834,232)					232,611		100/100
Interest Rate Swap 5/1/2028 0.0335&20230427VIRS003	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	04/27/2023	05/01/2028	1	20,000,000	3.66315 / 5.04345			(40,606)			(231,456)					135,647		100/100
Interest Rate Swap 5/1/2028 0.0335&20230427VIRS002	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	04/27/2023	05/01/2028	1	37,000,000	3.66315 / 5.04345			(75,121)			(428,194)					250,946		100/100
Interest Rate Swap 6/27/2030 0.03&20230623VIRS006	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RH1GC71XB11	06/23/2023	06/27/2030	1	4,000,000	3.74427 / 5.2387			(2,308)			(48,122)					39,950		100/100
Interest Rate Swap 6/27/2028 0.03&20230623VIRS003	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RH1GC71XB11	06/23/2023	06/27/2028	1	14,000,000	3.74427 / 5.2387			3,954			(63,362)					98,747		100/100
Interest Rate Swap 6/27/2030 0.03&20230623VIRS005	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada ES71P3U3RH1GC71XB11	06/23/2023	06/27/2030	1	5,000,000	3.74427 / 5.2387			(2,885)			(60,152)					49,937		100/100

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SCHEDULE DB - PART A - SECTION 1

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap 6/27/2028 0.03&20230623V/IRS002 Interest Rate Swap 8/2/2028 0.0394&20230731V/IRS002	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada	06/23/2023	06/27/2028	1	40,000,000	3.74427 / 5.2387			11,296			(181,034)					282,135		100/100
Interest Rate Swap 8/2/2028 0.0394&20230731V/IRS002	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada	07/31/2023	08/02/2028	1	15,400,000	3.66395 / 5.36532			14,813			(11,389)					111,318		100/100
Interest Rate Swap 8/2/2028 0.0394&20230731V/IRS003	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada	07/31/2023	08/02/2028	1	20,000,000	3.66395 / 5.36532			19,238			(14,790)					144,568		100/100
Interest Rate Swap 8/2/2026 0.0434&20230731V/IRS001	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada	07/31/2023	08/02/2026	1	20,000,000	3.66395 / 5.36532			59,682			12,820					30,000		100/100
Interest Rate Swap 8/2/2030 0.0377&20230731V/IRS004	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada	07/31/2023	08/02/2030	1	8,000,000	3.66395 / 5.36532			820			(39,704)					80,895		100/100
Interest Rate Swap 10/3/2030 0.04&20230929V/IRS008	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada	09/29/2023	10/03/2030	1	5,000,000	3.75019 / 5.3955			11,348			69,073					51,599		100/100
Interest Rate Swap 10/3/2028 0.04&20230929V/IRS005	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada	09/29/2023	10/03/2028	1	5,000,000	3.75019 / 5.3955			13,370			39,573					37,583		100/100
Interest Rate Swap 10/3/2028 0.04&20230929V/IRS004	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada	09/29/2023	10/03/2028	1	7,750,000	3.75019 / 5.3955			20,723			61,339					58,254		100/100
Interest Rate Swap 10/3/2030 0.04&20230929V/IRS007	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada	09/29/2023	10/03/2030	1	7,750,000	3.75019 / 5.3955			17,589			107,062					79,979		100/100
Interest Rate Swap 10/3/2028 0.04&20230929V/IRS002	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada	09/29/2023	10/03/2028	1	7,000,000	3.75019 / 5.3955			18,718			55,403					52,617		100/100
Interest Rate Swap 10/3/2026 0.04&20230929V/IRS001	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada	09/29/2023	10/03/2026	1	35,500,000	3.75019 / 5.3955			141,588			77,790					90,508		100/100
Interest Rate Swap 10/3/2028 0.04&20230929V/IRS003	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada	09/29/2023	10/03/2028	1	35,500,000	3.75019 / 5.3955			94,926			280,969					266,841		100/100
Interest Rate Swap 10/3/2030 0.04&20230929V/IRS006	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada	09/29/2023	10/03/2030	1	8,000,000	3.75019 / 5.3955			18,156			110,516					82,559		100/100
Interest Rate Swap 11/2/2026 0.04&20231031V/IRS002	MULTIPLE	SCH D-1	Interest Rate.....	Canadian Imperial Ba	10/31/2023	11/02/2026	1	4,000,000	3.66395 / 5.38275			17,388			11,041					11,662		100/100
Interest Rate Swap 11/2/2028 0.04&20231031V/IRS006	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC	10/31/2023	11/02/2028	1	5,250,000	3.66395 / 5.38275			18,586			58,149					40,240		100/100
Interest Rate Swap 11/2/2030 0.04&20231031V/IRS010	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC	10/31/2023	11/02/2030	1	2,500,000	3.66395 / 5.38275			8,459			52,470					26,071		100/100
Interest Rate Swap 11/2/2028 0.04&20231031V/IRS005	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC	10/31/2023	11/02/2028	1	2,500,000	3.66395 / 5.38275			8,851			27,690					19,162		100/100

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SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5		6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
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Interest Rate Swap 11/2/2030 0.04&20231031VIRS009	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC	G5GSEF7VJP5I70UK5573	10/31/2023	11/02/2030	1	7,500,000	3.66395 / 5.38275			25,376			157,410					78,212		100/100
Interest Rate Swap 11/2/2028 0.04&20231031VIRS003	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC	G5GSEF7VJP5I70UK5573	10/31/2023	11/02/2028	1	16,000,000	3.66395 / 5.38275			56,644			177,216					122,638		100/100
Interest Rate Swap 11/2/2026 0.04&20231031VIRS001	MULTIPLE	SCH D-1	Interest Rate.....	Canadian Imperial Ba	2IGI19DL770XOHC3ZE78	10/31/2023	11/02/2026	1	8,000,000	3.66395 / 5.38275			34,777			22,082					23,324		100/100
Interest Rate Swap 11/2/2030 0.04&20231031VIRS007	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC	G5GSEF7VJP5I70UK5573	10/31/2023	11/02/2030	1	7,250,000	3.66395 / 5.38275			24,530			152,164					75,605		100/100
Interest Rate Swap 11/2/2028 0.04&20231031VIRS004	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC	G5GSEF7VJP5I70UK5573	10/31/2023	11/02/2028	1	56,750,000	3.66395 / 5.38275			200,908			628,564					434,981		100/100
Interest Rate Swap 11/2/2030 0.04&20231031VIRS008	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC	G5GSEF7VJP5I70UK5573	10/31/2023	11/02/2030	1	20,000,000	3.66395 / 5.38275			67,670			419,762					208,567		100/100
Interest Rate Swap 12/15/2030 0.0&20231213VIRS006	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada	ES7IP3U3RHI G C71XB U11	12/13/2023	12/15/2030	1	2,000,000	3.66435 / 5.38463			848			(9,922)					21,119		100/100
Interest Rate Swap 12/15/2026 0.0&20231213VIRS002	MULTIPLE	SCH D-1	Interest Rate.....	Canadian Imperial Ba	2IGI19DL770XOHC3ZE78	12/13/2023	12/15/2026	1	8,000,000	3.66435 / 5.38463			16,772			10,723					27,129		100/100
Interest Rate Swap 12/15/2028 0.0&20231213VIRS004	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke	OV6W8S6QX2D1J857QP30	12/13/2023	12/15/2028	1	9,000,000	3.66435 / 5.38463			7,207			(20,724)					70,580		100/100
Interest Rate Swap 12/15/2030 0.0&20231213VIRS005	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada	ES7IP3U3RHI G C71XB U11	12/13/2023	12/15/2030	1	10,500,000	3.66435 / 5.38463			4,453			(52,088)					110,873		100/100
Interest Rate Swap 12/15/2026 0.0&20231213VIRS001	MULTIPLE	SCH D-1	Interest Rate.....	Canadian Imperial Ba	2IGI19DL770XOHC3ZE78	12/13/2023	12/15/2026	1	7,000,000	3.66435 / 5.38463			14,676			9,382					23,738		100/100
Interest Rate Swap 12/15/2028 0.0&20231213VIRS003	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke	OV6W8S6QX2D1J857QP30	12/13/2023	12/15/2028	1	44,000,000	3.66435 / 5.38463			35,234			(101,315)					345,057		100/100
Interest Rate Swap 12/19/2030 0.0&20231215VIRS005	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke	OV6W8S6QX2D1J857QP30	12/15/2023	12/19/2030	1	24,500,000	3.69599 / 5.36399			(22,175)			(390,465)					258,994		100/100
Interest Rate Swap 12/19/2028 0.0&20231215VIRS003	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke	OV6W8S6QX2D1J857QP30	12/15/2023	12/19/2028	1	8,000,000	3.69599 / 5.36399			(4,014)			(68,065)					62,865		100/100
Interest Rate Swap 12/19/2026 0.0&20231215VIRS001	MULTIPLE	SCH D-1	Interest Rate.....	Royal Bank of Canada	ES7IP3U3RHI G C71XB U11	12/15/2023	12/19/2026	1	28,500,000	3.69599 / 5.36399			21,217			1,315					97,693		100/100
Interest Rate Swap 12/19/2028 0.0&20231215VIRS002	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke	OV6W8S6QX2D1J857QP30	12/15/2023	12/19/2028	1	9,000,000	3.69599 / 5.36399			(4,515)			(76,574)					70,723		100/100
Interest Rate Swap 1/22/2027 0.03&20240118VIRS001	MULTIPLE	SCH D-1	Interest Rate.....	Canadian Imperial Ba	2IGI19DL770XOHC3ZE78	01/18/2024	01/22/2027	1	60,000,000	3.66364 / 5.31781			37,186			(3,474)					224,499		100/100
Interest Rate Swap 1/22/2031 0.03&20240118VIRS005	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke	OV6W8S6QX2D1J857QP30	01/18/2024	01/22/2031	1	10,000,000	3.66364 / 5.31781			(2,392)			(80,004)					106,888		100/100
Interest Rate Swap 1/22/2029 0.03&20240118VIRS003	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke	OV6W8S6QX2D1J857QP30	01/18/2024	01/22/2029	1	25,000,000	3.66364 / 5.31781			(3,199)			(134,389)					200,390		100/100

SCHEDULE DB - PART A - SECTION 1

E06.210

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap 1/22/2031 0.03820240118VIRS004	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke OV6W8S6QX2D1J8570P30	01/18/2024	01/22/2031	 1	 11,000,000	 3.66364 / 5.31781											 117,577		100/100
Interest Rate Swap 1/22/2029 0.03820240118VIRS002	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke OV6W8S6QX2D1J8570P30	01/18/2024	01/22/2029	 1	 10,000,000	 3.66364 / 5.31781											 80,156		100/100
Interest Rate Swap 6/30/2037 0.03820240130VIRS018	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti VYVVCKR63DVZVN70PB21	01/30/2024	06/30/2037	 1	 1,700,000	 3.728558565 / 3.6555											 28,204		100/100
Interest Rate Swap 3/31/2038 0.03820240130VIRS024	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti VYVVCKR63DVZVN70PB21	01/30/2024	03/31/2038	 1	 1,100,000	 3.727984939 / 3.6905											 18,861		100/100
Interest Rate Swap 9/30/2037 0.03820240130VIRS020	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti VYVVCKR63DVZVN70PB21	01/30/2024	09/30/2037	 1	 1,500,000	 3.728369461 / 3.671											 25,167		100/100
Interest Rate Swap 12/31/2037 0.0820240130VIRS022	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti VYVVCKR63DVZVN70PB21	01/30/2024	12/31/2037	 1	 1,200,000	 3.728179319 / 3.6805											 20,356		100/100
Interest Rate Swap 12/31/2036 0.0820240130VIRS014	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti VYVVCKR63DVZVN70PB21	01/30/2024	12/31/2036	 1	 2,700,000	 3.728176138 / 3.627											 43,766		100/100
Interest Rate Swap 3/31/2037 0.03820240130VIRS016	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti VYVVCKR63DVZVN70PB21	01/30/2024	03/31/2037	 1	 2,700,000	 3.728558565 / 3.641											 44,283		100/100
Interest Rate Swap 12/31/2032 0.0820240130VIRS021	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti VYVVCKR63DVZVN70PB21	01/30/2024	12/31/2032	 1	 2,100,000	 3.728179319 / 3.57											 26,790		100/100
Interest Rate Swap 3/31/2032 0.03820240130VIRS015	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti VYVVCKR63DVZVN70PB21	01/30/2024	03/31/2032	 1	 4,600,000	 3.728558565 / 3.518											 55,200		100/100
Interest Rate Swap 6/30/2032 0.03820240130VIRS017	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti VYVVCKR63DVZVN70PB21	01/30/2024	06/30/2032	 1	 2,800,000	 3.728558565 / 3.533											 34,321		100/100
Interest Rate Swap 12/31/2031 0.0820240130VIRS013	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti VYVVCKR63DVZVN70PB21	01/30/2024	12/31/2031	 1	 4,700,000	 3.728176138 / 3.506											 55,162		100/100
Interest Rate Swap 3/31/2033 0.03820240130VIRS023	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti VYVVCKR63DVZVN70PB21	01/30/2024	03/31/2033	 1	 1,900,000	 3.727984939 / 3.5815											 24,700		100/100
Interest Rate Swap 9/30/2032 0.03820240130VIRS019	MULTIPLE	SCH D-1	Interest Rate.....	Wells Fargo Securiti VYVVCKR63DVZVN70PB21	01/30/2024	09/30/2032	 1	 2,500,000	 3.728369461 / 3.5535											 31,275		100/100
Interest Rate Swap 2/12/2029 0.03820240208VIRS003	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke OV6W8S6QX2D1J8570P30	02/08/2024	02/12/2029	 1	 17,250,000	 3.64329 / 5.30135			 7,105								 139,608		100/100
Interest Rate Swap 2/12/2027 0.04820240208VIRS001	MULTIPLE	SCH D-1	Interest Rate.....	Canadian Imperial Ba 2IG19DL770X0HC3ZE78	02/08/2024	02/12/2027	 1	 17,250,000	 3.64329 / 5.30135			 22,595								 67,913		100/100
Interest Rate Swap 2/12/2029 0.03820240208VIRS004	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke OV6W8S6QX2D1J8570P30	02/08/2024	02/12/2029	 1	 58,500,000	 3.64329 / 5.30135			 24,096								 473,453		100/100
Interest Rate Swap 2/12/2027 0.04820240208VIRS002	MULTIPLE	SCH D-1	Interest Rate.....	Canadian Imperial Ba 2IG19DL770X0HC3ZE78	02/08/2024	02/12/2027	 1	 58,500,000	 3.64329 / 5.30135			 76,626								 230,315		100/100
Interest Rate Swap 2/12/2031 0.03820240208VIRS006	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke OV6W8S6QX2D1J8570P30	02/08/2024	02/12/2031	 1	 29,250,000	 3.64329 / 5.30135			 5,871								 314,352		100/100

STATEMENT AS OF JUNE 30, 2026 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap 4/15/2031 0.03&20240214V/IRS010	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.02/14/2024	.04/15/2031	1	1,000,000	3.6731 / 5.49689			568			(165)					10,943	.....	100/100
Interest Rate Swap 4/15/2027 0.04&20240214V/IRS001	MULTIPLE	SCH D-1	Interest Rate.....	Canadian Imperial Ba 21GI19DL770XOHC3ZE78	.02/14/2024	.04/15/2027	1	2,000,000	3.6731 / 5.49689			3,522			2,831					8,888	.....	100/100
Interest Rate Swap 4/20/2029 0.03&20240214V/IRS004	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.02/14/2024	.04/20/2029	1	2,000,000	3.67523 / 5.51308			1,767			243					16,763	.....	100/100
Interest Rate Swap 4/20/2029 0.03&20240214V/IRS005	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.02/14/2024	.04/20/2029	1	5,500,000	3.67523 / 5.51308			4,860			670					46,098	.....	100/100
Interest Rate Swap 4/15/2027 0.04&20240214V/IRS002	MULTIPLE	SCH D-1	Interest Rate.....	Canadian Imperial Ba 21GI19DL770XOHC3ZE78	.02/14/2024	.04/15/2027	1	10,500,000	3.6731 / 5.49689			18,492			14,861					46,663	.....	100/100
Interest Rate Swap 4/20/2029 0.03&20240214V/IRS006	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.02/14/2024	.04/20/2029	1	10,500,000	3.67523 / 5.51308			9,278			1,279					88,006	.....	100/100
Interest Rate Swap 4/15/2027 0.04&20240214V/IRS003	MULTIPLE	SCH D-1	Interest Rate.....	Canadian Imperial Ba 21GI19DL770XOHC3ZE78	.02/14/2024	.04/15/2027	1	35,000,000	3.6731 / 5.49689			61,640			49,538					155,543	.....	100/100
Interest Rate Swap 4/20/2029 0.03&20240214V/IRS007	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.02/14/2024	.04/20/2029	1	35,000,000	3.67523 / 5.51308			30,925			4,262					293,353	.....	100/100
Interest Rate Swap 4/15/2031 0.03&20240214V/IRS009	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.02/14/2024	.04/15/2031	1	18,000,000	3.6731 / 5.49689			10,225			(2,974)					196,975	.....	100/100
Interest Rate Swap 5/20/2027 0.04&20240216V/IRS001	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.02/16/2024	.05/20/2027	1	3,000,000	3.64192 / 5.530325			5,736			5,026					14,151	.....	100/100
Interest Rate Swap 5/21/2029 0.03&20240216V/IRS003	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.02/16/2024	.05/21/2029	1	2,000,000	3.6411 / 5.530249			2,115			2,259					17,000	.....	100/100
Interest Rate Swap 5/20/2031 0.03&20240216V/IRS008	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.02/16/2024	.05/20/2031	1	1,000,000	3.64192 / 5.530325			733			784					11,057	.....	100/100
Interest Rate Swap 5/21/2029 0.03&20240216V/IRS004	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.02/16/2024	.05/21/2029	1	6,000,000	3.6411 / 5.530249			6,344			6,776					51,000	.....	100/100
Interest Rate Swap 5/20/2027 0.04&20240216V/IRS002	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.02/16/2024	.05/20/2027	1	11,000,000	3.64192 / 5.530325			21,033			18,430					51,887	.....	100/100
Interest Rate Swap 5/21/2029 0.03&20240216V/IRS005	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.02/16/2024	.05/21/2029	1	11,000,000	3.6411 / 5.530249			11,630			12,423					93,500	.....	100/100
Interest Rate Swap 5/20/2031 0.03&20240216V/IRS009	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.02/16/2024	.05/20/2031	1	5,000,000	3.64192 / 5.530325			3,665			3,921					55,283	.....	100/100
Interest Rate Swap 5/21/2029 0.03&20240216V/IRS006	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.02/16/2024	.05/21/2029	1	12,500,000	3.6411 / 5.530249			13,216			14,116					106,250	.....	100/100
Interest Rate Swap 4/16/2029 0.03&20240223V/IRS005	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.02/23/2024	.04/16/2029	1	12,000,000	3.67952 / 5.582802			10,701			3,805					100,399	.....	100/100
Interest Rate Swap 4/16/2031 0.03&20240223V/IRS008	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.02/23/2024	.04/16/2031	1	3,500,000	3.67952 / 3.230918			1,794			(3,224)					38,341	.....	100/100

STATEMENT AS OF JUNE 30, 2026 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap 4/16/2029 0.03&20240223V/RS003	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.02/23/2024	04/16/2029	1	6,500,000	3.67952 / 5.582802			5,797			2,061					54,383		100/100
Interest Rate Swap 4/16/2027 0.04&20240223V/RS001	MULTIPLE	SCH D-1	Interest Rate.....	Canadian Imperial Ba 2IGI19DL770XOHC3ZE78	.02/23/2024	04/16/2027	1	6,500,000	3.67952 / 5.582802			13,263			11,674					28,887		100/100
Interest Rate Swap 4/16/2029 0.03&20240223V/RS006	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.02/23/2024	04/16/2029	1	14,500,000	3.67952 / 5.582802			12,931			4,597					121,316		100/100
Interest Rate Swap 4/16/2027 0.04&20240223V/RS002	MULTIPLE	SCH D-1	Interest Rate.....	Canadian Imperial Ba 2IGI19DL770XOHC3ZE78	.02/23/2024	04/16/2027	1	10,000,000	3.67952 / 5.582802			20,404			17,959					44,441		100/100
Interest Rate Swap 4/16/2029 0.03&20240223V/RS004	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.02/23/2024	04/16/2029	1	10,000,000	3.67952 / 5.582802			8,918			3,170					83,666		100/100
Interest Rate Swap 4/16/2031 0.03&20240223V/RS009	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.02/23/2024	04/16/2031	1	5,000,000	3.67952 / 3.230918			2,563			(4,607)					54,772		100/100
/SWAPI/SWAPI DIRV- MZH0&20240311V/RS001	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.03/11/2024	04/20/2027	1	32,000,000	3.67523 / 4.24524			41,540			18,615					144,000		100/100
/SWAPI/SWAPI DIRV- MZH0&20240311V/RS003	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.03/11/2024	04/21/2031	1	8,000,000	3.67214 / 4.24529			(2,060)			(65,652)					87,727		100/100
/SWAPI/SWAPI DIRV- JPM&20240328V/RS005	MULTIPLE	SCH D-1	Interest Rate.....	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/28/2024	04/19/2029	1	6,300,000	3.67523 / 5.271471			5,184			(1,296)					52,804		100/100
/SWAPI/SWAPI DIRV- JPM&20240328V/RS006	MULTIPLE	SCH D-1	Interest Rate.....	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/28/2024	04/19/2029	1	6,300,000	3.67523 / 5.27147			5,184			(1,296)					52,804		100/100
/SWAPI/SWAPI DIRV- JPM&20240328V/RS004	MULTIPLE	SCH D-1	Interest Rate.....	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/28/2024	04/19/2029	1	5,850,000	3.67523 / 5.271471			4,814			(1,204)					49,032		100/100
/SWAPI/SWAPI DIRV- JPM&20240328V/RS002	MULTIPLE	SCH D-1	Interest Rate.....	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/28/2024	04/19/2029	1	5,850,000	3.67523 / 5.271471			4,814			(1,204)					49,032		100/100
/SWAPI/SWAPI DIRV- JPM&20240328V/RS007	MULTIPLE	SCH D-1	Interest Rate.....	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/28/2024	04/18/2031	1	9,800,000	3.67523 / 5.273234			4,163			(19,284)					107,354		100/100
/SWAPI/SWAPI DIRV- JPM&20240328V/RS003	MULTIPLE	SCH D-1	Interest Rate.....	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/28/2024	04/19/2029	1	19,625,000	3.67523 / 5.271471			16,150			(4,038)					164,487		100/100
/SWAPI/SWAPI DIRV- JPM&20240328V/RS001	MULTIPLE	SCH D-1	Interest Rate.....	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.03/28/2024	04/19/2027	1	19,625,000	3.67523 / 5.271471			39,688			33,794					87,766		100/100
/SWAPI/SWAPI DIRV- JPM&20240502V/RS003	MULTIPLE	SCH D-1	Interest Rate.....	JP Morgan Chase Bank 7H6GLXDRUGOFU57RNE97	.05/02/2024	04/20/2029	1	8,000,000	3.67523 / 5.50803			20,921			74,415					67,052		100/100
/SWAPI/SWAPI DIRV- MZH0&20240502V/RS002	MULTIPLE	SCH D-1	Interest Rate.....	Bank 7H6GLXDRUGOFU57RNE97	.05/02/2024	04/20/2029	1	18,000,000	3.67523 / 5.50803			47,072			167,435					150,867		100/100
/SWAPI/SWAPI DIRV- MZH0&20240502V/RS001	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.05/02/2024	04/16/2027	1	16,650,000	3.67952 / 5.50361			62,660			74,680					73,994		100/100
/SWAPI/SWAPI DIRV- MZH0&20240517V/RS007	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.05/17/2024	07/23/2031	1	6,000,000	3.66606 / 5.238774			7,994			34,629					67,550		100/100
/SWAPI/SWAPI DIRV- MZH0&20240517V/RS003	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.05/17/2024	07/23/2029	1	15,000,000	3.66606 / 5.238774			26,129			75,706					131,411		100/100
/SWAPI/SWAPI DIRV- MZH0&20240517V/RS006	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.05/17/2024	07/23/2031	1	2,000,000	3.66606 / 5.238774			2,665			11,543					22,517		100/100
/SWAPI/SWAPI DIRV- MZH0&20240517V/RS002	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.05/17/2024	07/23/2029	1	10,000,000	3.66606 / 5.238774			17,419			50,470					87,607		100/100
/SWAPI/SWAPI DIRV- MZH0&20240517V/RS008	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.05/17/2024	07/23/2031	1	10,300,000	3.66606 / 5.238774			13,724			59,447					115,961		100/100
/SWAPI/SWAPI DIRV- MZH0&20240517V/RS001	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.05/17/2024	07/23/2029	1	3,750,000	3.66606 / 5.238774			6,532			18,926					32,853		100/100
/SWAPI/SWAPI DIRV- MZH0&20240517V/RS009	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.05/17/2024	07/23/2031	1	11,700,000	3.66606 / 5.238774			15,589			67,528					131,722		100/100
/SWAPI/SWAPI DIRV- MZH0&20240517V/RS004	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.05/17/2024	07/23/2029	1	20,000,000	3.66606 / 5.238774			34,838			100,941					175,214		100/100

STATEMENT AS OF JUNE 30, 2026 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
/SWAPI/SWAPIDIRV-JPM&20240530VIRS008	MULTIPLE	SCH D-1	Interest Rate	JP Morgan Chase Bank	05/30/2024	07/17/2031	1	2,000,000	3.68038 / 5.293098			4,001			24,917					22,472		100/100
/SWAPI/SWAPIDIRV-JPM&20240530VIRS009	MULTIPLE	SCH D-1	Interest Rate	JP Morgan Chase Bank	05/30/2024	07/17/2031	1	2,000,000	3.68038 / 5.292478			4,001			24,917					22,472		100/100
/SWAPI/SWAPIDIRV-JPM&20240530VIRS007	MULTIPLE	SCH D-1	Interest Rate	JP Morgan Chase Bank	05/30/2024	07/17/2031	1	3,500,000	3.68038 / 5.292643			7,001			43,604					39,326		100/100
/SWAPI/SWAPIDIRV-JPM&20240530VIRS004	MULTIPLE	SCH D-1	Interest Rate	JP Morgan Chase Bank	05/30/2024	07/17/2029	1	3,000,000	3.68038 / 5.292478			7,214			27,493					26,196		100/100
/SWAPI/SWAPIDIRV-JPM&20240530VIRS003	MULTIPLE	SCH D-1	Interest Rate	JP Morgan Chase Bank	05/30/2024	07/17/2029	1	3,500,000	3.68038 / 5.292643			8,417			32,074					30,562		100/100
/SWAPI/SWAPIDIRV-JPM&20240530VIRS001	MULTIPLE	SCH D-1	Interest Rate	JP Morgan Chase Bank	05/30/2024	07/17/2029	1	10,000,000	3.68038 / 5.292901			24,048			91,640					87,321		100/100
/SWAPI/SWAPIDIRV-JPM&20240530VIRS002	MULTIPLE	SCH D-1	Interest Rate	JP Morgan Chase Bank	05/30/2024	07/17/2029	1	4,500,000	3.68038 / 5.292996			10,821			41,238					39,295		100/100
/SWAPI/SWAPIDIRV-JPM&20240530VIRS006	MULTIPLE	SCH D-1	Interest Rate	JP Morgan Chase Bank	05/30/2024	07/17/2031	1	2,500,000	3.68038 / 5.292996			5,001			31,146					28,090		100/100
/SWAPI/SWAPIDIRV-JPM&20240710VIRS004	MULTIPLE	SCH D-1	Interest Rate	JP Morgan Chase Bank	07/10/2024	07/16/2031	1	4,000,000	3.67952 / 5.299061			1,363			(10,038)					44,944		100/100
/SWAPI/SWAPIDIRV-JPM&20240710VIRS006	MULTIPLE	SCH D-1	Interest Rate	JP Morgan Chase Bank	07/10/2024	07/16/2031	1	5,000,000	3.67952 / 5.299065			1,704			(12,547)					56,181		100/100
/SWAPI/SWAPIDIRV-JPM&20240710VIRS002	MULTIPLE	SCH D-1	Interest Rate	JP Morgan Chase Bank	07/10/2024	07/16/2031	1	12,000,000	3.67952 / 5.299063			4,089			(30,114)					134,833		100/100
/SWAPI/SWAPIDIRV-JPM&20240710VIRS001	MULTIPLE	SCH D-1	Interest Rate	JP Morgan Chase Bank	07/10/2024	07/16/2031	1	33,500,000	3.67952 / 5.299063			11,415			(84,067)					376,409		100/100
/SWAPI/SWAPIDIRV-JPM&20240710VIRS005	MULTIPLE	SCH D-1	Interest Rate	JP Morgan Chase Bank	07/10/2024	07/16/2031	1	7,000,000	3.67952 / 5.299122			2,385			(17,566)					78,653		100/100
/SWAPI/SWAP|SWAP CNTRPARTY&20240724VIRS005	MULTIPLE	SCH D-1	Interest Rate	Mizuho Capital Marke	07/24/2024	10/17/2031	1	3,000,000	3.68038 / 4.900203			(1,507)			(33,381)					34,533		100/100
/SWAPI/SWAP|SWAP CNTRPARTY&20240724VIRS003	MULTIPLE	SCH D-1	Interest Rate	Mizuho Capital Marke	07/24/2024	10/17/2031	1	19,000,000	3.68038 / 4.901201			(9,542)			(211,411)					218,706		100/100
/SWAPI/SWAP|SWAP CNTRPARTY&20240724VIRS006	MULTIPLE	SCH D-1	Interest Rate	Mizuho Capital Marke	07/24/2024	10/17/2031	1	5,000,000	3.68038 / 4.901403			(2,511)			(55,635)					57,554		100/100
/SWAPI/SWAP|SWAP CNTRPARTY&20240724VIRS002	MULTIPLE	SCH D-1	Interest Rate	Mizuho Capital Marke	07/24/2024	10/17/2031	1	2,000,000	3.68038 / 4.901642			(1,004)			(22,254)					23,022		100/100
/SWAPI/SWAP|SWAP CNTRPARTY&20240724VIRS001	MULTIPLE	SCH D-1	Interest Rate	Mizuho Capital Marke	07/24/2024	10/17/2031	1	29,700,000	3.68038 / 4.899145			(14,915)			(330,468)					341,873		100/100
/SWAPI/SWAPIDIRV-MZH&20240726VIRS001	MULTIPLE	SCH D-1	Interest Rate	Mizuho Capital Marke	07/26/2024	10/15/2031	1	33,000,000	3.6731 / 4.91443			(18,959)			(372,949)					379,859		100/100
/SWAPI/SWAPIDIRV-MZH&20240925VIRS001	MULTIPLE	SCH D-1	Interest Rate	Mizuho Capital Marke	09/25/2024	10/21/2031	1	72,330,000	3.67214 / 4.423857			(202,370)			(2,424,538)					833,366		100/100
/SWAPI/SWAPIDIRV-RBC&20241015VIRS007	MULTIPLE	SCH D-1	Interest Rate	Royal Bank of Canada	10/15/2024	10/22/2031	1	2,000,000	3.66364 / 4.61847			(2,753)			(40,501)					23,065		100/100
/SWAPI/SWAPIDIRV-RBC&20241015VIRS003	MULTIPLE	SCH D-1	Interest Rate	Royal Bank of Canada	10/15/2024	10/22/2031	1	15,000,000	3.66364 / 4.61849			(20,650)			(303,755)					172,988		100/100
/SWAPI/SWAPIDIRV-RBC&20241015VIRS006	MULTIPLE	SCH D-1	Interest Rate	Royal Bank of Canada	10/15/2024	10/22/2031	1	5,000,000	3.66364 / 4.61857			(6,883)			(101,252)					57,663		100/100
/SWAPI/SWAPIDIRV-RBC&20241015VIRS005	MULTIPLE	SCH D-1	Interest Rate	Royal Bank of Canada	10/15/2024	10/22/2031	1	2,000,000	3.66364 / 4.61864			(2,753)			(40,501)					23,065		100/100
/SWAPI/SWAPIDIRV-RBC&20241015VIRS002	MULTIPLE	SCH D-1	Interest Rate	Royal Bank of Canada	10/15/2024	10/22/2031	1	33,000,000	3.66364 / 4.61857			(45,430)			(668,261)					380,575		100/100
/SWAPI/SWAPIDIRV-RBC&20241015VIRS001	MULTIPLE	SCH D-1	Interest Rate	Royal Bank of Canada	10/15/2024	10/22/2031	1	14,000,000	3.66364 / 4.61855			(19,273)			(283,504)					161,456		100/100

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/SWAPI/SWAPI DIRV- RBC&20241016V IRS003	MULTIPLE	SCH D-1	Interest	Royal Bank of Canada	ES71P3U3RHI GC71XBU11	10/16/2024	10/22/2029	1	14,500,000	3.66364 / 4.61708		(20,695)			(203,071)					132,101		100/100
/SWAPI/SWAPI DIRV- RBC&20241016V IRS004	MULTIPLE	SCH D-1	Interest	Royal Bank of Canada	ES71P3U3RHI GC71XBU11	10/16/2024	10/22/2029	1	12,750,000	3.66364 / 4.61703		(18,197)			(178,563)					116,158		100/100
/SWAPI/SWAPI DIRV- RBC&20241016V IRS002	MULTIPLE	SCH D-1	Interest	Royal Bank of Canada	ES71P3U3RHI GC71XBU11	10/16/2024	10/22/2029	1	33,000,000	3.66364 / 4.61705		(47,099)			(462,162)					300,644		100/100
/SWAPI/SWAPI DIRV- RBC&20241016V IRS001	MULTIPLE	SCH D-1	Interest	Royal Bank of Canada	ES71P3U3RHI GC71XBU11	10/16/2024	10/22/2029	1	15,000,000	3.66364 / 4.61705		(21,408)			(210,074)					136,657		100/100
/SWAPI/SWAPI DIRV- CIBC&20241029V IRS002	MULTIPLE	SCH D-1	Interest	Canadian Imperial Ba	2IG119DL770XOHC3ZE78	10/29/2024	01/21/2032	1	3,000,000	4.195785 / 3.67214		(712)			(28,919)					35,369		100/100
/SWAPI/SWAPI DIRV- JPM&20241113V IRS003	MULTIPLE	SCH D-1	Interest	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	11/13/2024	01/21/2030	1	12,000,000	4.283471 / 3.67214		5,707			(22,767)					113,208		100/100
/SWAPI/SWAPI DIRV- JPM&20241113V IRS001	MULTIPLE	SCH D-1	Interest	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	11/13/2024	01/21/2030	1	55,000,000	4.284968 / 3.67214		26,158			(104,351)					518,869		100/100
/SWAPI/SWAPI DIRV- JPM&20241113V IRS002	MULTIPLE	SCH D-1	Interest	JP Morgan Chase Bank	7H6GLXDRUGOFU57RNE97	11/13/2024	01/21/2030	1	29,750,000	4.284743 / 3.67214		14,149			(56,444)					280,661		100/100
/SWAPI/SWAPI DIRV- MZHO&20241118V IRS002	MULTIPLE	SCH D-1	Interest	Mizuho Capital Marke	0V6W8S6QX2D1J857QP30	11/18/2024	01/22/2032	1	12,500,000	3.66364 / 3.845		5,099			(44,206)					147,505		100/100
/SWAPI/SWAPI DIRV- MZHO&20241118V IRS001	MULTIPLE	SCH D-1	Interest	Mizuho Capital Marke	0V6W8S6QX2D1J857QP30	11/18/2024	01/22/2032	1	54,955,000	3.66364 / 3.845		22,418			(194,346)					648,492		100/100
/SWAPI/SWAPI DIRV- BARC&20241224V IRS005	MULTIPLE	SCH D-1	Interest	Barclays Bank PLC	G5GSEF7VJP5170UK5573	12/24/2024	01/21/2030	1	10,000,000	4.28478 / 3.67214		15,423			51,835					94,340		100/100
/SWAPI/SWAPI DIRV- CIBC&20241224V IRS001	MULTIPLE	SCH D-1	Interest	Canadian Imperial Ba	2IG119DL770XOHC3ZE78	12/24/2024	01/21/2028	1	3,000,000	4.28478 / 3.67214		4,877			3,488					18,735		100/100
/SWAPI/SWAPI DIRV- BARC&20241224V IRS003	MULTIPLE	SCH D-1	Interest	Barclays Bank PLC	G5GSEF7VJP5170UK5573	12/24/2024	01/21/2030	1	9,000,000	4.28478 / 3.67214		13,881			46,651					84,906		100/100
/SWAPI/SWAPI DIRV- CIBC&20241224V IRS002	MULTIPLE	SCH D-1	Interest	Canadian Imperial Ba	2IG119DL770XOHC3ZE78	12/24/2024	01/21/2028	1	7,000,000	4.28478 / 3.67214		11,380			8,139					43,715		100/100
/SWAPI/SWAPI DIRV- BARC&20241224V IRS004	MULTIPLE	SCH D-1	Interest	Barclays Bank PLC	G5GSEF7VJP5170UK5573	12/24/2024	01/21/2030	1	10,000,000	4.28478 / 3.66364		15,423			51,835					94,340		100/100
/SWAPI/SWAPI DIRV- RBC&20250130V IRS003	MULTIPLE	SCH D-1	Interest	Royal Bank of Canada	ES71P3U3RHI GC71XBU11	01/30/2025	04/22/2030	1	14,000,000	4.194653 / 3.66364		14,381			26,312					136,635		100/100
/SWAPI/SWAPI DIRV- RBC&20250130V IRS001	MULTIPLE	SCH D-1	Interest	Royal Bank of Canada	ES71P3U3RHI GC71XBU11	01/30/2025	04/22/2030	1	25,000,000	4.195272 / 3.66364		25,681			46,987					243,990		100/100
/SWAPI/SWAPI DIRV- RBC&20250130V IRS005	MULTIPLE	SCH D-1	Interest	Royal Bank of Canada	ES71P3U3RHI GC71XBU11	01/30/2025	04/22/2032	1	25,000,000	4.195965 / 3.66364		28,083			88,615					301,558		100/100
/SWAPI/SWAPI DIRV- BARC&20250130V IRS002	MULTIPLE	SCH D-1	Interest	Royal Bank of Canada	ES71P3U3RHI GC71XBU11	01/30/2025	04/22/2030	1	25,000,000	4.196511 / 3.66364		25,681			46,987					243,990		100/100
/SWAPI/SWAPI DIRV- RBC&20250219V IRS004	MULTIPLE	SCH D-1	Interest	Canada	ES71P3U3RHI GC71XBU11	02/19/2025	04/22/2032	1	6,000,000	4.268372 / 3.66364		9,500			49,907					72,374		100/100
/SWAPI/SWAPI DIRV- RBC&20250219V IRS001	MULTIPLE	SCH D-1	Interest	Canada	ES71P3U3RHI GC71XBU11	02/19/2025	04/22/2030	1	34,500,000	4.268833 / 3.66364		50,527			171,412					336,707		100/100
/SWAPI/SWAPI DIRV- RBC&20250219V IRS002	MULTIPLE	SCH D-1	Interest	Royal Bank of Canada	ES71P3U3RHI GC71XBU11	02/19/2025	04/22/2030	1	22,500,000	4.268137 / 3.66339		32,952			111,790					219,591		100/100
/SWAPI/SWAPI DIRV- NIM&20250313V IRS001	MULTIPLE	SCH D-1	Interest	NIM	1DU7IM20QESYGD04H054	03/13/2025	04/30/2030	1	12,000,000	4.176636 / 3.66364	(517)				(72,801)					117,576		100/100
/SWAPI/SWAPI DIRV- NIM&20250411V IRS004	MULTIPLE	SCH D-1	Interest	NIM	1DU7IM20QESYGD04H054	04/11/2025	04/22/2032	1	14,000,000	4.226433 / 3.66606		1,181			(101,280)					168,873		100/100
/SWAPI/SWAPI DIRV- MZHO&20250411V IRS001	MULTIPLE	SCH D-1	Interest	Mizuho Capital Marke	0V6W8S6QX2D1J857QP30	04/11/2025	04/23/2030	1	36,000,000	3.7125 / 3.66606		(9,818)			(260,274)					351,807		100/100
/SWAPI/SWAPI DIRV- MZHO&20250411V IRS002	MULTIPLE	SCH D-1	Interest	Mizuho Capital Marke	0V6W8S6QX2D1J857QP30	04/11/2025	04/23/2030	1	26,500,000	4.224137 / 3.67214		(7,227)			(191,590)					258,969		100/100
/SWAPI/SWAPI DIRV- NIM&20250512V IRS003	MULTIPLE	SCH D-1	Interest	NIM	1DU7IM20QESYGD04H054	05/12/2025	07/21/2030	1	9,000,000	4.212116 / 3.67214		(4,592)			(81,795)					90,672		100/100
/SWAPI/SWAPI DIRV- NIM&20250512V IRS004	MULTIPLE	SCH D-1	Interest	NIM	1DU7IM20QESYGD04H054	05/12/2025	07/21/2030	1	12,000,000	4.212755 / 3.67214		(6,123)			(109,060)					120,897		100/100
/SWAPI/SWAPI DIRV- NIM&20250512V IRS001	MULTIPLE	SCH D-1	Interest	NIM	1DU7IM20QESYGD04H054	05/12/2025	07/21/2030	1	45,000,000	4.212529 / 3.67214		(22,961)			(408,978)					453,362		100/100

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/SWAPI/SWAPI DIRV- NIM&20250512V1RS002	MULTIPLE	SCH D-1	Interest Rate	NIM Mizuho Capital	10U71M20QESYGD04H054	.05/12/2025	.07/21/2030	1	61,000,000	3.67214 / 4.213442		(31,124)			(554,392)					614,558		100/100
/SWAPI/SWAPI DIRV- MZH0&20250513V1RS003	MULTIPLE	SCH D-1	Interest Rate	Marke Mizuho Capital	0V6W8S6QX2D1J857QP30	.05/13/2025	.07/21/2032	1	3,000,000	3.67214 / 4.225363		532			(19,021)					36,926		100/100
/SWAPI/SWAPI DIRV- MZH0&20250513V1RS005	MULTIPLE	SCH D-1	Interest Rate	Marke Mizuho Capital	0V6W8S6QX2D1J857QP30	.05/13/2025	.07/21/2032	1	3,000,000	3.67214 / 4.225602		532			(19,021)					36,926		100/100
/SWAPI/SWAPI DIRV- MZH0&20250513V1RS004	MULTIPLE	SCH D-1	Interest Rate	Marke Mizuho Capital	0V6W8S6QX2D1J857QP30	.05/13/2025	.07/21/2032	1	15,000,000	3.67214 / 4.224041		2,660			(95,104)					184,628		100/100
/SWAPI/SWAPI DIRV- MZH0&20250513V1RS001	MULTIPLE	SCH D-1	Interest Rate	Marke Mizuho Capital	0V6W8S6QX2D1J857QP30	.05/13/2025	.07/21/2032	1	13,000,000	3.67214 / 4.225305		2,305			(82,423)					160,011		100/100
/SWAPI/SWAPI DIRV- MZH0&20250513V1RS002	MULTIPLE	SCH D-1	Interest Rate	Marke Mizuho Capital	0V6W8S6QX2D1J857QP30	.05/13/2025	.07/21/2032	1	20,000,000	3.67214 / 4.223959		3,546			(126,804)					246,171		100/100
/SWAPI/SWAPI DIRV- MZH0&20250730V1RS001	MULTIPLE	SCH D-1	Interest Rate	Marke Mizuho Capital	0V6W8S6QX2D1J857QP30	.07/30/2025	.10/22/2030	1	20,000,000	3.66364 / 4.141118		(25,562)			(317,567)					207,846		100/100
/SWAPI/SWAPI DIRV- MZH0&20250730V1RS002	MULTIPLE	SCH D-1	Interest Rate	Marke Mizuho Capital	0V6W8S6QX2D1J857QP30	.07/30/2025	.10/22/2032	1	15,000,000	3.66364 / 4.141118		(10,359)			(252,255)					188,547		100/100
/SWAPI/SWAPI DIRV- MZH0&20250826V1RS001	MULTIPLE	SCH D-1	Interest Rate	Marke Mizuho Capital	0V6W8S6QX2D1J857QP30	.08/26/2025	.10/20/2028	1	40,000,000	3.67523 / 3.980992		(102,572)			(624,936)					303,974		100/100
/SWAPI/SWAPI DIRV- NIM&20250826V1RS002	MULTIPLE	SCH D-1	Interest Rate	NIM JP Morgan Chase	10U71M20QESYGD04H054	.08/26/2025	.10/20/2030	1	40,000,000	3.67523 / 3.980992		(84,979)			(882,428)					415,211		100/100
/SWAPI/SWAPI DIRV- JPM&20250909V1RS010	MULTIPLE	SCH D-1	Interest Rate	Bank Royal Bank of Canada	7H6GLXDRUGQFUF7RNE97	.09/09/2025	.10/15/2031	1	15,600,000	3.6731 / 3.907123		(42,402)			(495,305)					179,569		100/100
/SWAPI/SWAPI DIRV- RBC&20250909V1RS006	MULTIPLE	SCH D-1	Interest Rate	Canada Royal Bank of Canada	ES71P3U3RHI GC71XBU11	.09/09/2025	.09/15/2029	1	9,000,000	3.62539 / 4.162597		(22,547)			(203,703)					80,624		100/100
/SWAPI/SWAPI DIRV- RBC&20250909V1RS002	MULTIPLE	SCH D-1	Interest Rate	Canada JP Morgan Chase	ES71P3U3RHI GC71XBU11	.09/09/2025	.09/15/2029	1	90,000,000	3.62539 / 4.162597		(225,472)			(2,037,031)					806,241		100/100
/SWAPI/SWAPI DIRV- JPM&20250909V1RS012	MULTIPLE	SCH D-1	Interest Rate	Bank JP Morgan Chase	7H6GLXDRUGQFUF7RNE97	.09/09/2025	.10/15/2031	1	2,300,000	3.6731 / 3.907123		(6,252)			(73,026)					26,475		100/100
/SWAPI/SWAPI DIRV- JPM&20250909V1RS013	MULTIPLE	SCH D-1	Interest Rate	Bank JP Morgan Chase	7H6GLXDRUGQFUF7RNE97	.09/09/2025	.10/15/2031	1	12,800,000	3.6731 / 3.907123		(34,791)			(406,405)					147,339		100/100
/SWAPI/SWAPI DIRV- RBC&20250909V1RS001	MULTIPLE	SCH D-1	Interest Rate	Royal Bank of Canada	ES71P3U3RHI GC71XBU11	.09/09/2025	.09/15/2029	1	34,000,000	3.62539 / 4.162564		(85,178)			(769,545)					304,580		100/100
/SWAPI/SWAPI DIRV- RBC&20250909V1RS007	MULTIPLE	SCH D-1	Interest Rate	Royal Bank of Canada	ES71P3U3RHI GC71XBU11	.09/09/2025	.09/15/2029	1	26,000,000	3.62539 / 4.162597		(65,136)			(588,476)					232,914		100/100
/SWAPI/SWAPI DIRV- RBC&20250909V1RS003	MULTIPLE	SCH D-1	Interest Rate	Canada JP Morgan Chase	ES71P3U3RHI GC71XBU11	.09/09/2025	.09/15/2029	1	37,000,000	3.62539 / 4.162597		(92,694)			(837,446)					331,455		100/100
/SWAPI/SWAPI DIRV- JPM&20250909V1RS009	MULTIPLE	SCH D-1	Interest Rate	Bank Royal Bank of Canada	7H6GLXDRUGQFUF7RNE97	.09/09/2025	.10/15/2031	1	68,200,000	3.6731 / 3.907123		(185,373)			(2,165,375)					785,041		100/100
/SWAPI/SWAPI DIRV- RBC&20250909V1RS005	MULTIPLE	SCH D-1	Interest Rate	Canada JP Morgan Chase	ES71P3U3RHI GC71XBU11	.09/09/2025	.09/15/2029	1	10,000,000	3.62539 / 4.162597		(25,052)			(226,337)					89,582		100/100
/SWAPI/SWAPI DIRV- JPM&20250909V1RS008	MULTIPLE	SCH D-1	Interest Rate	Bank JP Morgan Chase	7H6GLXDRUGQFUF7RNE97	.09/09/2025	.10/15/2031	1	20,200,000	3.6731 / 3.907123		(54,905)			(641,357)					232,519		100/100
/SWAPI/SWAPI DIRV- JPM&20250909V1RS011	MULTIPLE	SCH D-1	Interest Rate	Bank JP Morgan Chase	7H6GLXDRUGQFUF7RNE97	.09/09/2025	.10/15/2031	1	5,600,000	3.6731 / 3.907123		(15,221)			(177,802)					64,461		100/100
/SWAPI/SWAPI DIRV- NIM&20250916V1RS001	MULTIPLE	SCH D-1	Interest Rate	NIM Mizuho Capital	10U71M20QESYGD04H054	.09/16/2025	.12/01/2030	1	10,700,000	5.40559 / 5.452063		(28,395)			(325,948)					112,477		100/100
/SWAPI/SWAPI DIRV- MZH0&20251024V1RS001	MULTIPLE	SCH D-1	Interest Rate	Marke Mizuho Capital	0V6W8S6QX2D1J857QP30	.10/24/2025	.01/20/2029	1	20,000,000	3.67523 / 3.503727		(26,782)			(406,534)					160,000		100/100
/SWAPI/SWAPI DIRV- NIM&20251024V1RS006	MULTIPLE	SCH D-1	Interest Rate	NIM Mizuho Capital	10U71M20QESYGD04H054	.10/24/2025	.01/20/2033	1	3,000,000	3.67523 / 3.503727		(2,288)			(99,176)					38,419		100/100
/SWAPI/SWAPI DIRV- NIM&20251024V1RS007	MULTIPLE	SCH D-1	Interest Rate	NIM Mizuho Capital	10U71M20QESYGD04H054	.10/24/2025	.01/20/2033	1	4,500,000	3.67523 / 3.503727		(3,433)			(148,763)					57,628		100/100
/SWAPI/SWAPI DIRV- MZH0&20251024V1RS002	MULTIPLE	SCH D-1	Interest Rate	Marke Mizuho Capital	0V6W8S6QX2D1J857QP30	.10/24/2025	.01/20/2031	1	20,000,000	3.67523 / 3.503727		(21,382)			(562,167)					213,542		100/100
/SWAPI/SWAPI DIRV- NIM&20251024V1RS005	MULTIPLE	SCH D-1	Interest Rate	NIM Mizuho Capital	10U71M20QESYGD04H054	.10/24/2025	.01/20/2033	1	6,500,000	3.67523 / 3.503727		(4,958)			(214,881)					83,241		100/100
/SWAPI/SWAPI DIRV- NIM&20251024V1RS004	MULTIPLE	SCH D-1	Interest Rate	NIM Mizuho Capital	10U71M20QESYGD04H054	.10/24/2025	.01/20/2033	1	10,000,000	3.67523 / 3.503727		(7,628)			(330,586)					128,062		100/100

STATEMENT AS OF JUNE 30, 2026 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
/SWAPI/SWAPI DIRV-MZH0&20251118V IRS002	MULTIPLE	SCH D-1	Interest	Mizuho Capital	0V6W8S6QX2D1J857QP30	11/18/2025	01/20/2031	43,500,000	3.67523 / 3.71594			(37,479)			(1,070,564)					464,453		100/100
/SWAPI/SWAPI DIRV-MZH0&20251118V IRS001	MULTIPLE	SCH D-1	Interest	Mizuho Capital	0V6W8S6QX2D1J857QP30	11/18/2025	01/20/2031	13,000,000	3.71541			(11,200)			(319,938)					138,802		100/100
/SWAPI/SWAPI DIRV-C1BC&20251222V IRS001	MULTIPLE	SCH D-1	Interest	Canadian Imperial	21GI19DL770XOHC3ZE78	12/22/2025	01/22/2029	50,800,000	3.66364 / 3.620418			(46,076)			(814,035)					407,193		100/100
/SWAPI/SWAPI DIRV-NIM&20251222V IRS005	MULTIPLE	SCH D-1	Interest	NIM	1DU71M20QESYGD04H054	12/22/2025	01/22/2033	23,000,000	3.66364 / 3.620418			(6,055)			(490,655)					294,768		100/100
/SWAPI/SWAPI DIRV-MZH0&20251222V IRS002	MULTIPLE	SCH D-1	Interest	Mizuho Capital	0V6W8S6QX2D1J857QP30	12/22/2025	01/22/2031	51,000,000	3.66364 / 3.620418			(31,646)			(1,044,530)					545,128		100/100
/SWAPI/SWAPI DIRV-NIM&20251222V IRS004	MULTIPLE	SCH D-1	Interest	NIM	1DU71M20QESYGD04H054	12/22/2025	01/22/2033	20,000,000	3.66364 / 3.620952			(5,265)			(426,656)					256,320		100/100
/SWAPI/SWAPI DIRV-MZH0&20260212V IRS004	MULTIPLE	SCH D-1	Interest	Mizuho Capital	0V6W8S6QX2D1J857QP30	02/12/2026	04/02/2031	75,000,000	3.73372 / 3.60756						(1,768,789)					818,153		100/100
/SWAPI/SWAPI DIRV-MZH0&20260212V IRS002	MULTIPLE	SCH D-1	Interest	Mizuho Capital	0V6W8S6QX2D1J857QP30	02/12/2026	03/16/2029	75,000,000	3.67045 / 3.62826			(74,369)			(1,279,479)					617,328		100/100
/SWAPI/SWAPI DIRV-MZH0&20260212V IRS005	MULTIPLE	SCH D-1	Interest	Mizuho Capital	0V6W8S6QX2D1J857QP30	02/12/2026	03/16/2031	35,000,000	3.67045 / 3.62826			(27,639)			(815,409)					379,794		100/100
/SWAPI/SWAPI DIRV-C1BC&20260212V IRS001	MULTIPLE	SCH D-1	Interest	Canadian Imperial	21GI19DL770XOHC3ZE78	02/12/2026	03/03/2029	75,000,000	3.75019 / 3.65502			(72,268)			(1,270,594)					613,901		100/100
/SWAPI/SWAPI DIRV-WFBNA&20260212V IRS003	MULTIPLE	SCH D-1	Interest	WFBNA	KB1H1DSPRFMYMCUFXT09	02/12/2026	02/27/2031	75,000,000	3.74427 / 3.65978			(75,809)			(1,746,356)					810,382		100/100
/SWAPI/SWAPI DIRV-MZH0&20260225V IRS005	MULTIPLE	SCH D-1	Interest	Mizuho Capital	0V6W8S6QX2D1J857QP30	02/25/2026	04/20/2033	55,750,000	3.67523 / 3.608447						(1,728,821)					727,425		100/100
/SWAPI/SWAPI DIRV-MZH0&20260225V IRS001	MULTIPLE	SCH D-1	Interest	Mizuho Capital	0V6W8S6QX2D1J857QP30	02/25/2026	04/20/2029	52,200,000	3.67523 / 3.608447						(1,013,612)					437,516		100/100
/SWAPI/SWAPI DIRV-MZH0&20260225V IRS002	MULTIPLE	SCH D-1	Interest	Mizuho Capital	0V6W8S6QX2D1J857QP30	02/25/2026	04/20/2031	68,500,000	3.67523 / 3.608851						(1,831,374)					751,161		100/100
/SWAPI/SWAPI DIRV-MZH0&20260225V IRS003	MULTIPLE	SCH D-1	Interest	Mizuho Capital	0V6W8S6QX2D1J857QP30	02/25/2026	04/20/2031	53,000,000	3.67523 / 3.608447						(1,416,975)					581,190		100/100
/SWAPI/SWAPI DIRV-C1BC&20260309V IRS002	MULTIPLE	SCH D-1	Interest	Canadian Imperial	21GI19DL770XOHC3ZE78	03/09/2026	03/30/2031	23,900,000	3.73222 / 3.653902			(18,826)			(534,296)					260,444		100/100
/SWAPI/SWAPI DIRV-C1BC&20260309V IRS003	MULTIPLE	SCH D-1	Interest	Canadian Imperial	21GI19DL770XOHC3ZE78	03/09/2026	03/30/2031	4,300,000	3.73222 / 3.653902			(3,387)			(96,129)					46,858		100/100
/SWAPI/SWAPI DIRV-MZH0&20260309V IRS006	MULTIPLE	SCH D-1	Interest	Mizuho Capital	0V6W8S6QX2D1J857QP30	03/09/2026	04/15/2033	14,000,000	3.6731 / 3.639161						(359,528)					182,538		100/100
/SWAPI/SWAPI DIRV-MZH0&20260309V IRS005	MULTIPLE	SCH D-1	Interest	Mizuho Capital	0V6W8S6QX2D1J857QP30	03/09/2026	04/15/2031	27,000,000	3.6731 / 3.638749						(605,431)					295,462		100/100
/SWAPI/SWAPI DIRV-WFBNA&20260309V IRS001	MULTIPLE	SCH D-1	Interest	WFBNA	KB1H1DSPRFMYMCUFXT09	03/09/2026	04/15/2029	31,000,000	3.6731 / 3.638749						(514,807)					258,901		100/100
/SWAPI/SWAPI DIRV-MZH0&20260309V IRS007	MULTIPLE	SCH D-1	Interest	Mizuho Capital	0V6W8S6QX2D1J857QP30	03/09/2026	04/15/2033	4,000,000	3.6731 / 3.638983						(102,722)					52,154		100/100
/SWAPI/SWAPI DIRV-C1BC&20260309V IRS004	MULTIPLE	SCH D-1	Interest	Canadian Imperial	21GI19DL770XOHC3ZE78	03/09/2026	03/30/2031	28,300,000	3.73222 / 3.653902			(22,292)			(632,660)					308,392		100/100
/SWAPI/SWAPI DIRV-C1BC&20260410V IRS003	MULTIPLE	SCH D-1	Interest	Canadian Imperial	21GI19DL770XOHC3ZE78	04/10/2026	04/30/2029	10,000,000	3.66339 / 3.671676						(110,115)					84,261		100/100
/SWAPI/SWAPI DIRV-C1BC&20260410V IRS001	MULTIPLE	SCH D-1	Interest	Canadian Imperial	21GI19DL770XOHC3ZE78	04/10/2026	04/17/2029	10,000,000	3.68038 / 3.669131						(109,152)					83,666		100/100
/SWAPI/SWAPI DIRV-C1BC&20260410V IRS004	MULTIPLE	SCH D-1	Interest	Canadian Imperial	21GI19DL770XOHC3ZE78	04/10/2026	04/30/2029	4,000,000	3.66339 / 3.671676						(44,046)					33,705		100/100
/SWAPI/SWAPI DIRV-MZH0&20260410V IRS008	MULTIPLE	SCH D-1	Interest	Mizuho Capital	0V6W8S6QX2D1J857QP30	04/10/2026	04/30/2031	4,000,000	3.66339 / 3.671676						(58,553)					44,000		100/100
/SWAPI/SWAPI DIRV-MZH0&20260410V IRS006	MULTIPLE	SCH D-1	Interest	Mizuho Capital	0V6W8S6QX2D1J857QP30	04/10/2026	04/30/2031	4,000,000	3.66339 / 3.671676						(58,553)					44,000		100/100

STATEMENT AS OF JUNE 30, 2026 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
/SWAPI/SWAPI DIRV- MZH0&20260410V IRS005 /SWAPI/SWAPI DIRV- WFBNA&20260410V IRS002	MULTIPLE	SCH D-1	Interest Rate.....	Mizuho Capital Marke	06/10/2026	04/30/2031	1	8,000,000	3.66339 / 3.671676						(117,108)					88,000		100/100
	MULTIPLE	SCH D-1	Interest Rate.....	WFBNA	04/10/2026	04/17/2031	1	20,000,000	3.68038 / 3.669131						(290,128)					219,089		100/100
/SWAPI/SWAPI DIRV- C1BC&20260423V IRS001	MULTIPLE	SCH D-1	Interest Rate.....	Canadian Imperial Ba	04/23/2026	07/15/2029	1	30,000,000	0.0 / 3.666626						(347,993)					261,534		100/100
/SWAPI/SWAPI DIRV- C1BC&20260610V IRS003	MULTIPLE	SCH D-1	Interest Rate.....	Canadian Imperial Ba	06/10/2026	08/21/2029	1	100,000,000	0.0 / 3.766686						10,516					887,412		100/100
/SWAPI/SWAPI DIRV- C1BC&20260610V IRS004	MULTIPLE	SCH D-1	Interest Rate.....	Canadian Imperial Ba	06/10/2026	07/01/2029	1	12,000,000	3.6467 / 3.64832						(749)					104,096		100/100
0999999999. Subtotal - swaps - hedging effective excluding variable annuity guarantees under SSAP No.108 - interest rate												(15,502,230)		XXX	(100,944,791)					47,257,767	XXX	XXX
Rcv 5.08 PAY BP06M 06/29/202920140&201406 27XCYS001	SL8J1YDA4	SCH D-1	Currency.....	UBS AG	06/27/2014	06/29/2029	1	6,074,218	6.107485326 / 5.075	953,803		(87,053)	2,080,523		1,061,326		53,560			52,604		100/100
Rcv 4.55 PAY 2.73 01/31/2040201611&20161 102XCYS003	SLPU10ZF9001	SCH D-1	Currency.....	JPMorgan Chase Bank,	11/02/2016	01/31/2040	1	6,539,558	2.73 / 4.55			53,812	(196,187)		(26,899)		192,883			120,583		100/100
Rcv 4.25 PAY 3.68 05/15/2030201504&20150 424XCYS002	SL6A3GAE7	SCH D-1	Currency.....	BNP Paribas	04/24/2015	05/15/2030	1	4,549,800	3.68 / 4.2545			23,521	568,050		666,153		53,400			44,810		100/100
Rcv 4.55 PAY 2.73 01/31/2040201611&20161 102XCYS002	SLPU10Z06001	SCH D-1	Currency.....	JPMorgan Chase Bank,	11/02/2016	01/31/2040	1	6,726,403	2.73 / 4.55			55,349	(201,792)		(27,667)		198,394			124,029		100/100
Rcv 4.25 PAY 3.68 05/15/2030201504&20150 424XCYS001	SL6A3GAH0	SCH D-1	Currency.....	BNP Paribas	04/24/2015	05/15/2030	1	13,194,420	3.68 / 4.2545			68,212	1,647,345		1,931,845		154,860			129,950		100/100
Rcv 5.08 PAY BP06M 06/29/202920140&201406 27XCYS002	SL8J1YDD8	SCH D-1	Currency.....	UBS AG	06/27/2014	06/29/2029	1	4,321,978	6.107485326 / 5.075			(93,907)	951,028		895,831		45,208			37,429		100/100
Rcv 4.55 PAY 2.73 01/31/2040201611&20161 102XCYS001	SLPU10Z93001	SCH D-1	Currency.....	JPMorgan Chase Bank,	11/02/2016	01/31/2040	1	9,342,226	2.73 / 4.55			76,873	(280,267)		(38,426)		275,548			172,262		100/100
Rcv 5.47 PAY 4.00 11/26/2029201802&20180 226XCYS001	SL6I2ZRF8	SCH D-1	Currency.....	JP Morgan Chase Bank	02/26/2018	11/26/2029	1	2,791,000	4 / 5.465				141,847		268,190		36,441	(21)		25,770		100/100
Rcv 5.49 PAY 4.00 11/26/2029201802&20180 220XCYS001	SL5Z3W843	SCH D-1	Currency.....	JP Morgan Chase Bank	02/20/2018	11/26/2029	1	5,322,800	4 / 5.4925				287,228		532,065		69,098	11		49,146		100/100
Rcv 3.79 PAY 1.50 01/14/2028201803&20180 319XCYS002	SL8J2W062	SCH D-1	Currency.....	JP Morgan Chase Bank	03/21/2018	01/14/2028	1	6,780,400	1.5 / 3.785			160,922	489,765		548,204		170,928	54		42,071		100/100
Rcv 5.64 PAY 4.13 12/02/2029201802&20180 205XCYS001	SL941EN68	SCH D-1	Currency.....	Bank of America, N.A	02/05/2018	12/02/2029	1	13,993,000	4.125 / 5.636				720,500		1,406,560		178,000			129,577		100/100
Rcv 3.79 PAY 1.50 01/14/2028201803&20180 319XCYS001	SL8J2W039	SCH D-1	Currency.....	JP Morgan Chase Bank	03/19/2018	01/14/2028	1	9,246,000	1.5 / 3.785			219,439	667,689		747,551		233,136	(3)		57,370		100/100
Rcv 4.79 PAY 3.25 01/20/2028201805&20180 516XCYS001	SL8J2X9M4	SCH D-1	Currency.....	JP Morgan Chase Bank	05/16/2018	01/20/2028	1	12,154,500	3.25 / 4.785			188,838	211,335		474,634		161,700	(60)		75,905		100/100
XCCY: GBPUSD 4.761% 8/30/30 USD201820180815XCYS001	SL310DOT	SCH D-1	Currency.....	Bank of America, N.A	08/15/2018	08/30/2030	1	12,683,000	3.29 / 4.761	14,000		83,751	(589,500)		178,667		178,000			129,497		100/100

STATEMENT AS OF JUNE 30, 2026 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
RCV 4.2625 PAY 2.69 04/18/20282018&20180807XCY5001	SL310DP3	SCH D-1	Currency.....	JPMorgan Chase Bank, ... 7H6GLXDRUGQFU57RNE97	.08/07/2018	.04/18/2028	1	1,863,792	2.69 / 4.26	(1,890)	378	13,140	(47,448)		(18,006)		43,524			12,503	.....	100/100
RCV 4.761 PAY 3.29 08/30/203020180&20180815XCY5002	SL310DOU	SCH D-1	Currency.....	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	.08/15/2018	.08/30/2030	1	17,248,880	3.29 / 4.76	19,040		113,901	(801,720)		242,987		242,080			176,116	.....	100/100
RCV 4.235 PAY 1.82 10/12/202820180&20180712XCY5001	SL6A4DGK	SCH D-1	Currency.....	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	.07/12/2018	.10/12/2028	1	9,336,000	1.82 / 4.24	(11,600)		112,437	189,600		354,756		249,200			70,640	.....	100/100
RCV 4.40275 PAY 4.113 01/03/203420&20180907XCY5001	SL4G48NI	SCH D-1	Currency.....	JPMorgan Chase Bank, ... 7H6GLXDRUGQFU57RNE97	.09/07/2018	.01/03/2034	1	4,229,415	4.11 / 4.4	1,447		9,421	308,691		190,020		137,293			57,991	.....	100/100
RCV 5.567 PAY 3.11 12/05/203620181&20181126XCY5001	SL4G49B2	SCH D-1	Currency.....	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	.11/26/2018	.12/05/2036	1	4,423,770	3.11 / 5.57	1,365		123,136	(35,100)		247,533		121,485			71,468	.....	100/100
RCV 5.567 PAY 3.11 12/05/203620181&20181126XCY5002	SL4G49B5	SCH D-1	Currency.....	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	.11/26/2018	.12/05/2036	1	4,423,770	3.11 / 5.57	1,365		53,139	(35,100)		247,533		121,485			71,468	.....	100/100
RCV 4.312 PAY 3.06 09/30/202620190&20190116XCY5003	SL1UCONV	SCH D-1	Currency.....	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	.01/16/2019	.09/30/2026	1	5,987,340	3.06 / 4.31	7,208			(184,373)		(165,992)		82,770			14,968	.....	100/100
RCV 4.312 PAY 3.06 09/30/202620190&20190116XCY5004	SL1UCONY	SCH D-1	Currency.....	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	.01/16/2019	.09/30/2026	1	5,987,340	3.06 / 4.31	7,208			(184,373)		(165,992)		82,770			14,968	.....	100/100
RCV 4.805 PAY 4.56 06/12/202920190&20190523XCY5001	SLA21JJQ	SCH D-1	Currency.....	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	.05/23/2019	.06/12/2029	1	7,423,905	4.56 / 4.805	551		15,205	375,447		169,323		246,818			63,755	.....	100/100
RCV 4.805 PAY 4.56 06/12/202920190&20190523XCY5002	SLA21JUN	SCH D-1	Currency.....	Bank of America, N.A. B4TYDEB6GKMZ0031MB27	.05/23/2019	.06/12/2029	1	7,423,905	4.56 / 4.805	551		15,205	375,447		169,323		246,818			63,755	.....	100/100
RCV 4.075 PAY 2.97 09/17/202920190&20190717XCY5001	SL1UCAZ9	SCH D-1	Currency.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.07/17/2019	.09/17/2029	1	5,843,040	2.97 / 4.075	940		26,075	(395,035)		(182,635)		83,660			52,425	.....	100/100
RCV 4.1565 PAY 3.03 09/17/20312019&20190717XCY5002	SL1UCAZC	SCH D-1	Currency.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.07/17/2019	.09/17/2031	1	6,588,960	3.03 / 4.1565	1,060		29,970	(445,465)		(42,024)		94,340			75,270	.....	100/100
RCV 5.9755 PAY 3.515 12/31/2037201&20190930XCY5001	SLXC089D	SCH D-1	Currency.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.09/30/2019	.12/31/2037	1	2,967,277	3.515 / 5.9755	(15,943)	14,582	88,655	(145,954)		23,314		87,075			50,334	.....	100/100
RCV 5.9755 PAY 3.515 12/31/2037201&20190930XCY5003	SLXC089G	SCH D-1	Currency.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.09/30/2019	.12/31/2037	1	9,297,467	3.515 / 5.9755	(49,956)	45,690	202,847	(457,322)		73,051		272,835			157,715	.....	100/100
RCV 5.9755 PAY 3.515 12/31/2037201&20190930XCY5002	SLXC089A	SCH D-1	Currency.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.09/30/2019	.12/31/2037	1	2,967,277	3.515 / 5.9755	(15,943)	14,582	31,128	(145,954)		23,314		87,075			50,334	.....	100/100
RCV 3.44 PAY 1.38 09/30/2031201910&20191002XCY5002	SLUEOHUV	SCH D-1	Currency.....	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.10/02/2019	.09/30/2031	1	4,104,750	1.38 / 3.44	188		40,195	(182,625)		(49,776)		116,813			47,026	.....	100/100
RCV 3.44 PAY 1.38 09/30/2031201910&20191002XCY5001	SLUEOHUS	SCH D-1	Currency.....	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.10/02/2019	.09/30/2031	1	4,104,750	1.38 / 3.44	188		40,195	(182,625)		(49,776)		116,813			47,026	.....	100/100
RCV 3.885 PAY 2.81 12/18/203920191&20191003XCY5003	SL605AUG	SCH D-1	Currency.....	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.10/03/2019	.12/18/2039	1	5,335,010	2.81 / 3.885	860		22,072	(372,165)		422,902		76,540			97,938	.....	100/100
RCV 3.885 PAY 2.81 12/18/203920191&20191003XCY5001	SL605AUA	SCH D-1	Currency.....	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.10/03/2019	.12/18/2039	1	3,722,100	2.81 / 3.885	600		16,358	(259,650)		295,048		53,400			68,329	.....	100/100

STATEMENT AS OF JUNE 30, 2026 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
RCV 3.885 PAY 2.81 12/18/203920191&201910 03XCYS002	SL605AUD	SCH D-1	Currency.....	Royal Bank of Canada ES71P3U3RH1GC71XBU11	10/03/2019	12/18/2039	1	3,722,100	2.81 / 3.885	600		15,399	(259,650)		295,048		53,400			68,329		100/100
RCV 5.5875 PAY 3.375 12/31/2038201&20191010 XCYS001	SLDW3X1C	SCH D-1	Currency.....	Royal Bank of Canada ES71P3U3RH1GC71XBU11	10/10/2019	12/31/2038	1	4,868,442	3.375 / 5.5875	1,988		49,160	(183,373)		58,292		137,640			86,097		100/100
RCV 5.5875 PAY 3.375 12/31/2038201&20191010 XCYS003	SLDW3X1I	SCH D-1	Currency.....	Royal Bank of Canada ES71P3U3RH1GC71XBU11	10/10/2019	12/31/2038	1	9,542,147	3.375 / 5.5875	3,897		96,354	(359,411)		114,252		269,775			168,750		100/100
RCV 5.5875 PAY 3.375 12/31/2038201&20191010 XCYS002	SLDW3X1F	SCH D-1	Currency.....	Royal Bank of Canada ES71P3U3RH1GC71XBU11	10/10/2019	12/31/2038	1	4,868,442	3.375 / 5.5875	1,988		49,160	(183,373)		58,292		137,640			86,097		100/100
RCV 3.8729 PAY 2.79 01/23/20452019&2019102 3XCYS001	SLOY080T	SCH D-1	Currency.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	10/23/2019	01/23/2045	1	9,212,060	2.79 / 3.8729	1,430		43,096	(277,778)		1,373,957		127,270			198,541		100/100
RCV 3.8729 PAY 2.79 01/23/20452019&2019102 3XCYS002	SLOY080W	SCH D-1	Currency.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	10/23/2019	01/23/2045	1	9,212,060	2.79 / 3.8729	1,430		41,665	(277,778)		1,373,957		127,270			198,541		100/100
RCV 3.901 PAY 3.07 04/30/202720191&201910 30XCYS002	SL3A3SLX	SCH D-1	Currency.....	Bank of America, N.A B4TYDEB6GKMZ0031MB27	10/30/2019	04/30/2027	1	12,224,600	3.07 / 3.901	(2,850)		40,335	(384,275)		(304,314)		169,100			55,686		100/100
RCV 3.901 PAY 3.07 04/30/202720191&201910 30XCYS001	SL3A3SLU	SCH D-1	Currency.....	Bank of America, N.A B4TYDEB6GKMZ0031MB27	10/30/2019	04/30/2027	1	12,224,600	3.07 / 3.901	(2,850)		40,335	(384,275)		(304,314)		169,100			55,686		100/100
RCV 4.107 PAY 3.15 03/31/203720191&201911 08XCYS003	SLYM07AV	SCH D-1	Currency.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	11/08/2019	03/31/2037	1	5,500,335	3.15 / 4.107	6,441		22,962	(199,032)		196,073		76,435			90,212		100/100
RCV 4.107 PAY 3.15 03/31/203720191&201911 08XCYS002	SLYM07AY	SCH D-1	Currency.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	11/08/2019	03/31/2037	1	5,500,335	3.15 / 4.107	6,441		22,962	(199,032)		196,073		76,435			90,212		100/100
RCV 4.107 PAY 3.15 03/31/203720191&201911 08XCYS001	SLYM07AN	SCH D-1	Currency.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	11/08/2019	03/31/2037	1	11,000,671	3.15 / 4.107	12,882		45,924	(398,065)		392,146		152,871			180,424		100/100
RCV 3.5751 PAY 2.84 12/18/20262019&2019120 5XCYS001	SL1S54S5	SCH D-1	Currency.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	12/06/2019	12/18/2026	1	18,817,370	2.84 / 3.5751	75,075		67,427	(162,305)		(127,451)		254,540			64,503		100/100
RCV 3.915 PAY 1.82 03/10/203120191&201912 12XCYS002	SLXA0BNW	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		388,969	(541,490)		(29,594)		538,895			208,531		100/100
RCV 3.915 PAY 1.82 03/10/203120191&201912 12XCYS001	SLXA0BNT	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		112,419	(156,500)		(8,553)		155,750			60,269		100/100
RCV 2.5807 PAY 2.92 11/25/20302020&2020080 4XCYS001	SLRV50WG	SCH D-1	Currency.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	08/04/2020	11/25/2030	1	10,957,066	2.92 / 2.5807	(38,110)			(14,058)		(62,190)		362,823			115,049		100/100
RCV 2.636 PAY 1.5 11/25/20302020&2020080 804XCYS002	SLJK4XTL	SCH D-1	Currency.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	08/04/2020	11/25/2030	1	4,927,860	1.5 / 2.636	(9,450)		28,277	126,000		57,495		130,830			51,743		100/100
RCV 3.7556 PAY 4.07 06/30/20422020&2020100 8XCYS001	SL9001QU	SCH D-1	Currency.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	10/08/2020	06/30/2042	1	7,115,780	4.07 / 3.7556	2,485			(74,211)		230,567		(257,897)			142,360		100/100
RCV 3.7556 PAY 4.07 06/30/20422020&2020100 8XCYS002	SL9001QX	SCH D-1	Currency.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	10/08/2020	06/30/2042	1	7,115,780	4.07 / 3.7556	2,485			(4,177)		230,567		(257,897)			142,360		100/100
RCV 3.072 PAY 1.62 01/07/203120201&202010 30XCYS002	SLZE0J3H	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		85,167	264,000		251,804		311,500			124,478		100/100

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SCHEDULE DB - PART A - SECTION 1

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
RCV 3.072 PAY 1.62 01/07/203120201&202010 30XCYS001	SLZE0J3E	SCH D-1	Currency.....	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.10/30/2020	.01/07/2031	1	11,697,000	...1.62 / 3.072	48,500	.....	.....85,167	264,000	.....	.....251,804	.....	.....311,500	.....	.....	.....124,478	.....	100/100
RCV 2.8253 PAY 1.04 02/23/20292021&2021112 3XCYS002	SLOX0S04	SCH D-1	Currency.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.11/23/2021	.02/23/2029	1	11,264,000	...1.04 / 2.8253	500	.....	.....97,899	(169,000)	.....	.....(95,201)	.....	.....311,500	.....	.....	.....91,682	.....	100/100
RCV 2.8253 PAY 1.04 02/23/20292021&2021112 3XCYS001	SLOX0SNY	SCH D-1	Currency.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.11/23/2021	.02/23/2029	1	11,264,000	...1.04 / 2.8253	500	.....	.....97,899	(169,000)	.....	.....(95,201)	.....	.....311,500	.....	.....	.....91,682	.....	100/100
RCV 3.91 PAY 3.18 06/30/2032202203&20220 330XCYS001	SLZ407TS	SCH D-1	Currency.....	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.03/30/2022	.06/30/2032	1	13,174,000	3.18 / 3.91	.....	.....	.....	.....(98,500)	.....	.....510,942	.....	.....178,000	.....	.....	.....161,482	.....	100/100
RCV 4.019 PAY 2.29 07/12/203220220&20204 12XCYS001	SLEE0UP0	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	.....	.....85,310	(549,000)	.....	.....(478,301)	.....	.....311,500	.....	.....	.....133,745	.....	100/100
RCV 4.22 PAY 0.76 07/26/2027202206&20220 602XCYS002	SL311BDY	SCH D-1	Currency.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.06/02/2022	.07/26/2027	1	32,004,928	..0.76 / 4.2176	(6,162)	.....	.....571,839	6,430,524	.....	.....6,554,378	.....	.....943,061	.....	.....	.....165,531	.....	100/100
RCV 4.22 PAY 0.76 07/26/2027202206&20220 602XCYS001	SL311BDV	SCH D-1	Currency.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.06/02/2022	.07/26/2027	1	18,002,772	..0.76 / 4.2176	(3,466)	.....	.....321,659	3,617,170	.....	.....3,686,838	.....	.....530,472	.....	.....	.....93,111	.....	100/100
RCV 6.43 PAY 6.28 01/31/2033202210&20221 025XCYS001	SLK802XY	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	.....	.....(87,557)	(2,667,750)	.....	.....(2,691,698)	.....	.....267,000	.....	.....	.....221,297	.....	100/100
RCV 5.786 PAY 5.61 08/22/203320230&202302 22XCYS002	SLOW1C5J	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	.....	.....(11,456)	(471,000)	.....	.....(409,396)	.....	.....71,200	.....	.....	.....64,683	.....	100/100
RCV 5.786 PAY 5.61 08/22/203320230&202302 22XCYS001	SLOW1C56	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	.....	.....(11,456)	(471,000)	.....	.....(409,396)	.....	.....71,200	.....	.....	.....64,683	.....	100/100
RCV 6.6505 PAY 6.34 12/12/20352023&2023101 2XCYS001	SLA22NWK	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)	.....	.....(12,883)	(629,100)	.....	.....(416,339)	.....	.....106,800	.....	.....	.....112,792	.....	100/100
RCV 6.504 PAY 4.71 11/08/202820231&202310 25XCYS004	SLOY1ATB	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)	.....	.....66,480	(858,000)	.....	.....(862,977)	.....	.....311,500	.....	.....	.....81,228	.....	100/100
RCV 6.505 PAY 6.05 11/08/202820231&202310 25XCYS002	SLOY1AT5	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)	.....	.....50,387	700,069	.....	.....183,103	.....	.....863,864	.....	.....	.....194,868	.....	100/100
RCV 6.504 PAY 4.71 11/08/202820231&202310 25XCYS003	SLOY1AT8	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)	.....	.....66,480	(858,000)	.....	.....(862,977)	.....	.....311,500	.....	.....	.....81,228	.....	100/100
RCV 6.505 PAY 6.05 11/08/202820231&202310 25XCYS001	SLOY1AT2	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)	.....	.....14,396	200,020	.....	.....52,315	.....	.....246,818	.....	.....	.....55,677	.....	100/100
RCV 5.7035 PAY 3.94 04/30/2034&20240404XC S001	SL0X1AE1	SCH D-1	Currency.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	.04/29/2024	.04/30/2034	1	8,696,000	..3.94 / 5.7035	125,600	.....	.....63,510	(450,400)	.....	.....(336,618)	.....	.....249,200	.....	.....	.....121,744	.....	100/100
RCV 5.7035 PAY 3.94 04/30/2034&20240404XC S002	SLE900X4	SCH D-1	Currency.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	.04/29/2024	.04/30/2034	1	5,435,000	..3.94 / 5.7035	78,500	.....	.....39,693	(281,500)	.....	.....(210,386)	.....	.....155,750	.....	.....	.....76,090	.....	100/100
RCV 5.406 PAY 3.93 08/15/2031&20240731XC S001	SLPYH1UP	SCH D-1	Currency.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.07/31/2024	.08/15/2031	1	7,586,600	...3.93 / 5.406	11,900	.....	.....42,599	(416,500)	.....	.....(465,775)	.....	.....218,050	.....	.....	.....85,916	.....	100/100
RCV 5.406 PAY 3.93 08/15/2031&20240731XC S002	SLB52850	SCH D-1	Currency.....	Mizuho Capital Marke 0V6W8S6QX2D1J857QP30	.07/31/2024	.08/15/2031	1	7,586,600	...3.93 / 5.406	11,900	.....	.....42,599	(416,500)	.....	.....(465,775)	.....	.....218,050	.....	.....	.....85,916	.....	100/100

STATEMENT AS OF JUNE 30, 2026 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
RCV 5.481 PAY 5.66 12/12/2036&20240924XCY S008	SLB5AK3F	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)		(7,644)	55,250		105,903		89,000			108,208		100/100
RCV 5.57 PAY 5.87 11/26/2029&20240924XCY S002	SLAPGCVK	SCH D-1	Currency	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	.09/24/2024	.11/26/2029	1	4,012,500	5.87 / 5.57	(3,600)		(6,411)	30,750		1,069		53,400			37,048		100/100
RCV 5.57 PAY 5.87 11/26/2029&20240924XCY S003	SLAP57UY	SCH D-1	Currency	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	.09/24/2024	.11/26/2029	1	9,362,500	5.87 / 5.57	(8,400)		(14,958)	71,750		2,495		124,600			86,445		100/100
RCV 5.481 PAY 5.66 12/12/2036&20240924XCY S005	SLA98K17	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)		(22,933)	165,750		317,710		267,000			324,624		100/100
RCV 5.481 PAY 5.66 12/12/2036&20240924XCY S007	SLB5AK3C	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)		(9,173)	66,300		127,084		106,800			129,850		100/100
RCV 5.57 PAY 5.87 11/26/2029&20240924XCY S001	SLA613VE	SCH D-1	Currency	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	.09/24/2024	.11/26/2029	1	6,687,500	5.87 / 5.57	(6,000)		(11,139)	51,250		1,782		89,000			61,746		100/100
RCV 5.795 PAY 6.02 11/26/2031&20240924XCY S004	SLB57B8Y	SCH D-1	Currency	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	.09/24/2024	.11/26/2031	1	6,686,000	6.02 / 5.795	(7,500)		(8,703)	49,750		22,778		89,000			77,756		100/100
RCV 5.481 PAY 5.66 12/12/2036&20240924XCY S006	SLAPGCVQ	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)		(10,702)	77,350		148,265		124,600			151,491		100/100
RCV 5.6765 PAY 3.8 07/09/2035	SL01HKX3	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		76,768	(908,000)		(665,954)		311,500			158,138		100/100
RCV 5.1755 PAY 1.12 01/06/2030	SLMBH490	SCH D-1	Currency	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	.12/17/2024	.01/06/2030	1	20,095,200	1.12 / 5.1755	(24,400)		393,500	(2,219,311)		(2,279,241)		405,590			188,510		100/100
RCV 5.1755 PAY 1.12 01/06/2030	SLPY152X	SCH D-1	Currency	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	.12/17/2024	.01/06/2030	1	20,095,200	1.12 / 5.1755	(24,400)		393,500	(2,219,311)		(2,279,241)		405,590			188,510		100/100
RCV 6.098 PAY 4.13 03/12/2037	SLM6MEOL	SCH D-1	Currency	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.01/23/2025	.03/12/2037	1	8,316,800	4.13 / 6.098	(1,200)		64,524	(829,600)		(577,204)		249,200			136,088		100/100
RCV 5.087 PAY 5.55 12/10/2032	SLPM15KM	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)			153,500		(67,396)		178,000			170,489		100/100
RCV 5.829 PAY 6.05 10/20/2044	SL0HLNEB	SCH D-1	Currency	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	.11/05/2025	.10/20/2044	1	11,728,800	6.05 / 5.829	(8,550)		(10,085)	(216,450)		(106,855)		160,200			251,007		100/100
RCV 5.2835 PAY 5.5 10/20/2032	SL0HLNE8	SCH D-1	Currency	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	.11/05/2025	.10/20/2032	1	11,722,500	5.5 / 5.2835	(14,850)		(9,589)	(222,750)		(282,594)		160,200			147,233		100/100
RCV 5.397 PAY 4.12 12/04/2032	SLNT051X	SCH D-1	Currency	Barclays Bank PLC G5GSEF7VJP5170UK5573	.11/19/2025	.12/04/2032	1	17,310,000	4.12 / 5.397	(10,500)			160,500		(65,376)		467,250			219,639		100/100
RCV 5.752 PAY 4.46 12/04/2035	SLNT0526	SCH D-1	Currency	Barclays Bank PLC G5GSEF7VJP5170UK5573	.11/19/2025	.12/04/2035	1	17,310,000	4.46 / 5.752	(10,500)			160,500		(99,738)		467,250			265,921		100/100
RCV 4.9105 PAY 3.65 04/15/2033	SLMBKK5J	SCH D-1	Currency	Barclays Bank PLC G5GSEF7VJP5170UK5573	.02/11/2026	.04/15/2033	1	10,674,900	3.65 / 4.9105		1,350		385,200		263,948		383,850			139,184		100/100
RCV 5.339 PAY 1.76 03/03/2036	SLMINI3K	SCH D-1	Currency	Barclays Bank PLC G5GSEF7VJP5170UK5573	.02/19/2026	.03/03/2036	1	6,443,500	1.76 / 5.339		(2,706)		245,025		108,333		247,731			100,237		100/100
RCV 5.5275 PAY 1.9 03/03/2038	SLMINI341	SCH D-1	Currency	Barclays Bank PLC G5GSEF7VJP5170UK5573	.02/19/2026	.03/03/2038	1	7,732,200	1.9 / 5.5275		(3,248)		294,030		128,145		297,277			132,128		100/100
RCV 6.175 PAY 2.38 06/03/2041	SL0IKHM9	SCH D-1	Currency	NA Wells Fargo Bank, KB1H10SPRFMYMCJFXT09	.05/21/2026	.06/03/2041	1	15,203,345	2.38 / 6.175		(10,601)		327,004		(51,794)		337,606			293,822		100/100
RCV 5.3855 PAY 1.65 06/03/2031	SL0IKHMO	SCH D-1	Currency	Mizuho Capital Marke OV6W8S6QX2D1J857QP30	.05/21/2026	.06/03/2031	1	20,273,695	1.65 / 5.3855		(11,567)		438,574		247,119		450,141			225,075		100/100
1019999999. Subtotal - swaps - hedging effective excluding variable annuity guarantees under SSAP No.108 - foreign exchange										976,819	48,460	5,099,522	176,066	XXX	13,166,519		18,752,679	(19)		10,343,883	XXX	XXX
1049999999. Subtotal - swaps - hedging effective excluding variable annuity guarantees under SSAP No.108										976,819	48,460	(10,402,708)	176,066	XXX	(87,778,272)		18,752,679	(19)		57,601,651	XXX	XXX
1109999999. Subtotal - swaps - hedging effective variable annuity guarantees under SSAP No.108														XXX							XXX	XXX

STATEMENT AS OF JUNE 30, 2026 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
/SWAP, /SWAP, DIRV- WELLS&20250915VIRS001	MULTIPLE	SCH D-1	Interest Rate	WELLS	09/15/2025	09/17/2026	1	12,000,000	3.602 / 3.752328767				5,819		5,819	9,786				28,142		0050	
/SWAP, /SWAP, DIRV- WELLS&20250915VIRS002	MULTIPLE	SCH D-1	Interest Rate	WELLS	09/15/2025	09/17/2027	1	5,000,000	3.2865 / 3.752328767				44,312		44,312	40,195				27,613		0050	
/SWAP, /SWAP, DIRV- WELLS&20251217VIRS006	MULTIPLE	SCH D-1	Interest Rate	WELLS	12/17/2025	12/19/2026	1	20,400,000	3.469 / 3.65106267				43,202		43,202	47,357				69,928		0050	
/SWAP, /SWAP, DIRV- WELLS&20251217VIRS005	MULTIPLE	SCH D-1	Interest Rate	WELLS	12/17/2025	12/19/2026	1	16,800,000	3.4685 / 3.65106267				35,617		35,617	38,959				57,587		0050	
/SWAP, /SWAP, DIRV- WELLS&20250130VIRS025	MULTIPLE	SCH D-1	Interest Rate	Wells Fargo Securiti	01/30/2025	09/29/2033	1	2,200,000	3.728178258 / 4.0895				13,994		13,994	(5,342)				29,618		0050	
/SWAP, /SWAP, DIRV- WELLS&20250130VIRS021	MULTIPLE	SCH D-1	Interest Rate	Wells Fargo Securiti	01/30/2025	03/31/2033	1	4,500,000	3.727984939 / 4.072				30,319		30,319	(22,526)				58,500		0050	
/SWAP, /SWAP, DIRV- WELLS&20250130VIRS022	MULTIPLE	SCH D-1	Interest Rate	Wells Fargo Securiti	01/30/2025	03/31/2038	1	2,700,000	3.727984939 / 4.141				8,338		8,338	2,817				46,295		0050	
/SWAP, /SWAP, DIRV- WELLS&20250130VIRS020	MULTIPLE	SCH D-1	Interest Rate	Wells Fargo Securiti	01/30/2025	12/31/2037	1	2,800,000	3.728179319 / 4.135				10,458		10,458	(1,993)				47,497		0050	
/SWAP, /SWAP, DIRV- WELLS&20250130VIRS016	MULTIPLE	SCH D-1	Interest Rate	Wells Fargo Securiti	01/30/2025	06/30/2037	1	3,100,000	3.728558565 / 4.12				12,579		12,579	(16,831)				51,431		0050	
/SWAP, /SWAP, DIRV- WELLS&20250130VIRS012	MULTIPLE	SCH D-1	Interest Rate	Wells Fargo Securiti	01/30/2025	12/31/2036	1	3,400,000	3.728176138 / 4.1115				15,327		15,327	(36,509)				55,113		0050	
/SWAP, /SWAP, DIRV- WELLS&20250130VIRS026	MULTIPLE	SCH D-1	Interest Rate	Wells Fargo Securiti	01/30/2025	09/29/2038	1	1,300,000	3.728178258 / 4.157				2,346		2,346	5,219				22,759		0050	
/SWAP, /SWAP, DIRV- WELLS&20250130VIRS011	MULTIPLE	SCH D-1	Interest Rate	Wells Fargo Securiti	01/30/2025	12/31/2031	1	5,700,000	3.728176138 / 4.0445				30,895		30,895	(89,737)				66,899		0050	
/SWAP, /SWAP, DIRV- WELLS&20250130VIRS015	MULTIPLE	SCH D-1	Interest Rate	Wells Fargo Securiti	01/30/2025	06/30/2032	1	5,100,000	3.728558565 / 4.05				31,317		31,317	(55,845)				62,514		0050	
/SWAP, /SWAP, DIRV- WELLS&20250130VIRS030	MULTIPLE	SCH D-1	Interest Rate	Wells Fargo Securiti	01/30/2025	03/30/2039	1	1,000,000	3.728182499 / 4.17				(165)		(165)	6,088				17,861		0050	
/SWAP, /SWAP, DIRV- WELLS&20250130VIRS028	MULTIPLE	SCH D-1	Interest Rate	Wells Fargo Securiti	01/30/2025	12/29/2038	1	1,100,000	3.728750846 / 4.165				1,041		1,041	5,642				19,453		0050	
/SWAP, /SWAP, DIRV- WELLS&20250130VIRS018	MULTIPLE	SCH D-1	Interest Rate	Wells Fargo Securiti	01/30/2025	09/30/2037	1	2,900,000	3.728369461 / 4.1255				11,159		11,159	(8,410)				48,656		0050	
/SWAP, /SWAP, DIRV- WELLS&20250130VIRS014	MULTIPLE	SCH D-1	Interest Rate	Wells Fargo Securiti	01/30/2025	03/31/2037	1	3,700,000	3.728558565 / 4.115				15,631		15,631	(29,934)				60,685		0050	

SCHEDULE DB - PART A - SECTION 1

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
/SIAP, /SIAP, DIRV- WELLS&20250130V1RS017	MULTIPLE	SCH D-1	Interest Rate	Wells Fargo Securiti	YVVKR63DVZVN70PB21	01/30/2025	09/30/2032	1	4,900,000	3.728369461 / 4.062			33,342		33,342	(42,193)				61,299		0050
/SIAP, /SIAP, DIRV- WELLS&20250130V1RS013	MULTIPLE	SCH D-1	Interest Rate	Wells Fargo Securiti	YVVKR63DVZVN70PB21	01/30/2025	03/31/2032	1	6,200,000	3.728558565 / 4.053			37,431		37,431	(82,937)				74,400		0050
/SIAP, /SIAP, DIRV- WELLS&20250130V1RS024	MULTIPLE	SCH D-1	Interest Rate	Wells Fargo Securiti	YVVKR63DVZVN70PB21	01/30/2025	06/30/2038	1	1,600,000	3.728178258 / 4.1495			4,093		4,093	4,242				27,724		0050
/SIAP, /SIAP, DIRV- WELLS&20250130V1RS027	MULTIPLE	SCH D-1	Interest Rate	Wells Fargo Securiti	YVVKR63DVZVN70PB21	01/30/2025	12/29/2033	1	1,800,000	3.728750846 / 4.0985			10,820		10,820	(2,512)				24,648		0050
/SIAP, /SIAP, DIRV- WELLS&20250130V1RS023	MULTIPLE	SCH D-1	Interest Rate	Wells Fargo Securiti	YVVKR63DVZVN70PB21	01/30/2025	06/30/2033	1	2,600,000	3.728178258 / 4.08			17,106		17,106	(9,413)				34,419		0050
/SIAP, /SIAP, DIRV- WELLS&20250130V1RS019	MULTIPLE	SCH D-1	Interest Rate	Wells Fargo Securiti	YVVKR63DVZVN70PB21	01/30/2025	12/31/2032	1	4,600,000	3.728179319 / 4.065			31,454		31,454	(30,268)				58,684		0050
/SIAP, /SIAP, DIRV- WELLS&20250130V1RS029	MULTIPLE	SCH D-1	Interest Rate	Wells Fargo Securiti	YVVKR63DVZVN70PB21	01/30/2025	03/30/2034	1	1,600,000	3.728182499 / 4.107			8,944		8,944	(758)				22,271		0050
/SIAP, /SIAP, DIRV- WELLS&20260312V1RS023	MULTIPLE	SCH D-1	Interest Rate	WELLS	YVVKR63DVZVN70PB21	03/12/2026	03/29/2035	1	4,400,000	3.66 / 3.9515			(17,738)		(17,738)	(17,738)				65,077		0050
/SIAP, /SIAP, DIRV- WELLS&20260312V1RS012	MULTIPLE	SCH D-1	Interest Rate	WELLS	YVVKR63DVZVN70PB21	03/12/2026	09/29/2038	1	7,000,000	3.66 / 4.016			(61,400)		(61,400)	(61,400)				122,550		0050
/SIAP, /SIAP, DIRV- WELLS&20260312V1RS004	MULTIPLE	SCH D-1	Interest Rate	WELLS	YVVKR63DVZVN70PB21	03/12/2026	09/30/2037	1	6,700,000	3.66 / 3.908			(88,115)		(88,115)	(88,115)				112,412		0050
/SIAP, /SIAP, DIRV- WELLS&20260312V1RS018	MULTIPLE	SCH D-1	Interest Rate	WELLS	YVVKR63DVZVN70PB21	03/12/2026	06/29/2039	1	4,000,000	3.66 / 4.1005			(26,746)		(26,746)	(26,746)				72,139		0050
/SIAP, /SIAP, DIRV- WELLS&20260312V1RS001	MULTIPLE	SCH D-1	Interest Rate	WELLS	YVVKR63DVZVN70PB21	03/12/2026	06/30/2032	1	9,300,000	3.66 / 3.601			(124,412)		(124,412)	(124,412)				113,996		0050
/SIAP, /SIAP, DIRV- WELLS&20260312V1RS022	MULTIPLE	SCH D-1	Interest Rate	WELLS	YVVKR63DVZVN70PB21	03/12/2026	12/31/2039	1	2,900,000	3.66 / 4.161			(15,100)		(15,100)	(15,100)				53,296		0050
/SIAP, /SIAP, DIRV- WELLS&20260312V1RS019	MULTIPLE	SCH D-1	Interest Rate	WELLS	YVVKR63DVZVN70PB21	03/12/2026	09/28/2034	1	5,800,000	3.66 / 3.884			(28,757)		(28,757)	(28,757)				83,296		0050
/SIAP, /SIAP, DIRV- WELLS&20260312V1RS024	MULTIPLE	SCH D-1	Interest Rate	WELLS	YVVKR63DVZVN70PB21	03/12/2026	03/29/2040	1	2,600,000	3.66 / 4.186			(12,588)		(12,588)	(12,588)				48,223		0050
/SIAP, /SIAP, DIRV- WELLS&20260312V1RS009	MULTIPLE	SCH D-1	Interest Rate	WELLS	YVVKR63DVZVN70PB21	03/12/2026	06/30/2033	1	12,200,000	3.66 / 3.7195			(103,520)		(103,520)	(103,520)				161,506		0050
/SIAP, /SIAP, DIRV- WELLS&20260312V1RS008	MULTIPLE	SCH D-1	Interest Rate	WELLS	YVVKR63DVZVN70PB21	03/12/2026	03/31/2038	1	8,600,000	3.66 / 3.961			(91,962)		(91,962)	(91,962)				147,459		0050

STATEMENT AS OF JUNE 30, 2026 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
/SWAP, /SWAP, DIRV- WELLS&20260312V IRS013	MULTIPLE	SCH D-1	Interest Rate	WELLS	.03/12/2026	12/29/2033	1	11,100,000	3.66 / 3.7785				(78,825)		(78,825)	(78,825)				151,993		0050
/SWAP, /SWAP, DIRV- WELLS&20260312V IRS026																						
/SWAP, /SWAP, DIRV- WELLS&20260312V IRS025	MULTIPLE	SCH D-1	Interest Rate	WELLS	.03/12/2026	09/30/2035	1	1,000,000	3.66 / 4.017				(3,266)		(3,266)	(3,266)				15,215		0050
/SWAP, /SWAP, DIRV- WELLS&20260312V IRS021																						
/SWAP, /SWAP, DIRV- WELLS&20260312V IRS017	MULTIPLE	SCH D-1	Interest Rate	WELLS	.03/12/2026	06/28/2035	1	1,600,000	3.66 / 3.9835				(5,914)		(5,914)	(5,914)				24,000		0050
/SWAP, /SWAP, DIRV- WELLS&20260312V IRS007																						
/SWAP, /SWAP, DIRV- WELLS&20260312V IRS006	MULTIPLE	SCH D-1	Interest Rate	WELLS	.03/12/2026	03/31/2033	1	14,400,000	3.66 / 3.686				(137,527)		(137,527)	(137,527)				187,200		0050
/SWAP, /SWAP, DIRV- WELLS&20260312V IRS003																						
/SWAP, /SWAP, DIRV- WELLS&20260312V IRS016	MULTIPLE	SCH D-1	Interest Rate	WELLS	.03/12/2026	12/31/2037	1	8,000,000	3.66 / 3.9355				(93,591)		(93,591)	(93,591)				135,706		0050
/SWAP, /SWAP, DIRV- WELLS&20260312V IRS010																						
/SWAP, /SWAP, DIRV- WELLS&20260312V IRS011	MULTIPLE	SCH D-1	Interest Rate	WELLS	.03/12/2026	09/30/2032	1	11,200,000	3.66 / 3.6285				(132,795)		(132,795)	(132,795)				140,112		0050
/SWAP, /SWAP, DIRV- WELLS&20260312V IRS015																						
/SWAP, /SWAP, DIRV- WELLS&20260312V IRS005	MULTIPLE	SCH D-1	Interest Rate	WELLS	.03/12/2026	03/30/2039	1	6,500,000	3.66 / 4.0785				(44,769)		(44,769)	(44,769)				116,094		0050
/SWAP, /SWAP, DIRV- WELLS&20260312V IRS014																						
/SWAP, /SWAP, DIRV- WELLS&20260312V IRS011	MULTIPLE	SCH D-1	Interest Rate	WELLS	.03/12/2026	06/30/2038	1	7,300,000	3.66 / 3.9895				(69,840)		(69,840)	(69,840)				126,492		0050
/SWAP, /SWAP, DIRV- WELLS&20260312V IRS015																						
/SWAP, /SWAP, DIRV- WELLS&20260312V IRS005	MULTIPLE	SCH D-1	Interest Rate	WELLS	.03/12/2026	09/29/2033	1	11,600,000	3.66 / 3.747				(90,620)		(90,620)	(90,620)				156,170		0050
/SWAP, /SWAP, DIRV- WELLS&20260312V IRS015																						
/SWAP, /SWAP, DIRV- WELLS&20260312V IRS005	MULTIPLE	SCH D-1	Interest Rate	WELLS	.03/12/2026	03/30/2034	1	10,800,000	3.66 / 3.8175				(66,486)		(66,486)	(66,486)				150,330		0050
/SWAP, /SWAP, DIRV- WELLS&20260312V IRS005																						
/SWAP, /SWAP, DIRV- WELLS&20260312V IRS002	MULTIPLE	SCH D-1	Interest Rate	WELLS	.03/12/2026	12/31/2032	1	13,300,000	3.66 / 3.657				(140,379)		(140,379)	(140,379)				169,673		0050
/SWAP, /SWAP, DIRV- WELLS&20260312V IRS002																						
/SWAP, /SWAP, DIRV- WELLS&20260312V IRS014	MULTIPLE	SCH D-1	Interest Rate	WELLS	.03/12/2026	06/30/2037	1	5,600,000	3.66 / 3.8815				(82,737)		(82,737)	(82,737)				92,908		0050
/SWAP, /SWAP, DIRV- WELLS&20260312V IRS014																						
/SWAP, /SWAP, DIRV- WELLS&20260312V IRS020	MULTIPLE	SCH D-1	Interest Rate	WELLS	.03/12/2026	12/29/2038	1	6,600,000	3.66 / 4.047				(51,569)		(51,569)	(51,569)				116,719		0050
/SWAP, /SWAP, DIRV- WELLS&20260312V IRS020																						
/SWAP, /SWAP, DIRV- WELLS&20260312V IRS020	MULTIPLE	SCH D-1	Interest Rate	WELLS	.03/12/2026	.09/28/2039	1	3,500,000	3.66 / 4.1335				(19,976)		(19,976)	(19,981)				63,701		0050
1119999999. Subtotal - swaps - hedging other - interest rate													(1,190,958)	XXX	(1,190,958)	(1,921,245)				3,863,614	XXX	XXX
1169999999. Subtotal - swaps - hedging other													(1,190,958)	XXX	(1,190,958)	(1,921,245)				3,863,614	XXX	XXX
1229999999. Subtotal - swaps - replication														XXX							XXX	XXX
1289999999. Subtotal - swaps - income generation														XXX							XXX	XXX
1349999999. Subtotal - swaps - other														XXX							XXX	XXX

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti- zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
1359999999. Total swaps - interest rate												(15,502,230)	(1,190,958)	XXX	(102,135,749)	(1,921,245)				51,121,381	XXX	XXX
1369999999. Total swaps - credit default														XXX							XXX	XXX
1379999999. Total swaps - foreign exchange										976,819	48,460	5,099,522	176,066	XXX	13,166,519		18,752,679	(19)		10,343,883	XXX	XXX
1389999999. Total swaps - total return														XXX						XXX	XXX	
1399999999. Total swaps - other														XXX						XXX	XXX	
1409999999. Total swaps										976,819	48,460	(10,402,708)	(1,014,892)	XXX	(88,969,230)	(1,921,245)	18,752,679	(19)		61,465,265	XXX	XXX
.022723Q UST Forward09/29|.022723&2 0230227GNBL017	MULTIPLE	SCH D-1	Interest Rate.....	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	.02/27/2023	.09/29/2027	1	10,000,000						(1,809,245)						55,902	0040
.022723R UST Forward12/30|.022723&2 0230227GNBL018	MULTIPLE	SCH D-1	Interest Rate.....	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	.02/27/2023	.12/30/2027	1	10,000,000						(1,799,639)						61,237	0040
.022723P UST Forward06/29|.022723&2 0230227GNBL016	MULTIPLE	SCH D-1	Interest Rate.....	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	.02/27/2023	.06/29/2027	1	10,000,000						(1,821,635)						50,000	0040
.022723Q UST Forward03/30|.022723&2 0230227GNBL015	MULTIPLE	SCH D-1	Interest Rate.....	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	.02/27/2023	.03/30/2027	1	11,000,000						(2,023,867)						47,631	0040
.022723N UST Forward12/30|.022723&2 0230227GNBL014	MULTIPLE	SCH D-1	Interest Rate.....	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	.02/27/2023	.12/30/2026	1	11,000,000						(2,038,612)						38,891	0040
.030123Q UST Lock09/29|.030123Q|U&2 0230301GNBL017	MULTIPLE	SCH D-1	Interest Rate.....	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	.03/01/2023	.09/29/2027	1	4,000,000						(525,556)						22,361	0040
.030123R UST Lock12/30|.030123R|U&2 0230301GNBL018	MULTIPLE	SCH D-1	Interest Rate.....	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	.03/01/2023	.12/30/2027	1	4,000,000						(521,515)						24,495	0040
.030123Q UST Lock03/30|.030123Q|U&2 0230301GNBL015	MULTIPLE	SCH D-1	Interest Rate.....	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	.03/01/2023	.03/30/2027	1	4,000,000						(536,324)						17,321	0040
.030123P UST Lock06/29|.030123P|U&2 0230301GNBL016	MULTIPLE	SCH D-1	Interest Rate.....	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	.03/01/2023	.06/29/2027	1	4,000,000						(530,206)						20,000	0040
.030123N UST Lock12/30|.030123N|U&2 0230301GNBL014	MULTIPLE	SCH D-1	Interest Rate.....	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	.03/01/2023	.12/30/2026	1	4,000,000						(539,297)						14,142	0040
.030223Z USTLock03/30|.030223Z| US&20230302GNBL026 ...	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.03/02/2023	.03/30/2027	1	2,000,000						(125,007)						8,660	0040
.030223X USTLock12/30|.030223X| US&20230302GNBL024 ...	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.03/02/2023	.12/30/2026	1	2,000,000						(118,645)						7,071	0040
.B030223 USTLock09/29|.B030223| US&20230302GNBL028 ...	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.03/02/2023	.09/29/2027	1	2,000,000						(111,117)						11,180	0040
.A030223 USTLock06/29|.A030223| US&20230302GNBL027 ...	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.03/02/2023	.06/29/2027	1	2,000,000						(120,761)						10,000	0040
.C030223 USTLock12/30|.C030223| US&20230302GNBL029 ...	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.03/02/2023	.12/30/2027	1	2,000,000						(105,403)						12,247	0040
.030223N UST Forward03/30|.030223&2 0230302GNBL014	MULTIPLE	SCH D-1	Interest Rate.....	JP Morgan Chase Bank	7H6GLXDRUGGFU57RNE97	.03/02/2023	.03/30/2027	1	2,000,000						(60,072)						8,660	0040

STATEMENT AS OF JUNE 30, 2026 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)		
.030223W UST Forward12/30|.030223&2 0230302GNBL023 030223Y UST Forward03/30|.030223&2 0230302GNBL025 030223M UST Forward12/30|.030223&2 0230302GNBL013 L121423 UST Forward12/29|.L121423& 20231214GNBL019 Q121423 UST Forward12/31|.Q121423& 20231214GNBL024 R121423 UST Forward03/31|.R121423& 20231214GNBL025 M121423 UST Forward03/30|.M121423& 20231214GNBL020 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 S121423 UST Forward06/30|.S121423& 20231214GNBL026 K121423 UST Forward09/29|.K121423& 20231214GNBL018 V121423 UST Forward03/31|.V121423& 20231214GNBL029 X121423 UST Forward09/29|.X121423& 20231214GNBL031 G231412 UST Forward09/30|.G231412& 20231214GNBL040	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	.03/02/2023	.12/30/2026	1	1,300,000							(78,066)					4,596	.....	0040	.....	
	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	.03/02/2023	.03/30/2027	1	1,100,000								(69,899)					4,763	.....	0040	.....
	MULTIPLE	SCH D-1	Interest Rate.....	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.03/02/2023	.12/30/2026	1	2,100,000								(60,832)					7,425	.....	0040	.....
	MULTIPLE	SCH D-1	Interest Rate.....	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.12/14/2023	.12/29/2028	1	4,200,000								(627,657)					33,270	.....	0040	.....
	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	.12/14/2023	.12/31/2026	1	4,125,000								(389,795)					14,729	.....	0040	.....
	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	.12/14/2023	.03/31/2027	1	3,500,000								(326,247)					15,155	.....	0040	.....
	MULTIPLE	SCH D-1	Interest Rate.....	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.12/14/2023	.03/30/2029	1	6,000,000								(894,800)					49,840	.....	0040	.....
	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	.12/14/2023	.09/30/2027	1	4,000,000								(460,255)					22,361	.....	0040	.....
	MULTIPLE	SCH D-1	Interest Rate.....	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.12/14/2023	.03/31/2028	1	5,700,000								(812,676)					37,810	.....	0040	.....
	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	.12/14/2023	.06/30/2027	1	4,200,000								(559,664)					21,000	.....	0040	.....
	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	.12/14/2023	.03/31/2027	1	8,400,000								(1,133,762)					36,373	.....	0040	.....
	MULTIPLE	SCH D-1	Interest Rate.....	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.12/14/2023	.06/30/2028	1	7,500,000								(1,063,485)					53,165	.....	0040	.....
	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	.12/14/2023	.12/31/2027	1	2,750,000								(314,492)					16,896	.....	0040	.....
	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	.12/14/2023	.12/31/2026	1	9,900,000								(1,351,361)					35,350	.....	0040	.....
	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	.12/14/2023	.06/30/2027	1	1,750,000								(202,610)					8,750	.....	0040	.....
	MULTIPLE	SCH D-1	Interest Rate.....	JP Morgan Chase Bank 7H6GLXDRUGGFU57RNE97	.12/14/2023	.09/29/2028	1	8,100,000								(1,217,505)					60,885	.....	0040	.....
	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	.12/14/2023	.03/31/2028	1	2,375,000								(270,052)					15,754	.....	0040	.....
	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	.12/14/2023	.09/29/2028	1	3,375,000								(379,347)					25,369	.....	0040	.....
	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	.12/14/2023	.09/30/2027	1	9,600,000								(1,271,972)					53,666		0040	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
.H121423 UST Forward12/31|.H1214238 20231214GNBL015	MULTIPLE	SCH D-1	Interest Rate.....	JP Morgan Chase Bank 7H6GLXDRUGOFU57PNE97	.12/14/2023	.12/31/2027	1	6,600,000	.....	.....	.....	.....	.....	.....	.....(945,640)	.....	.....	.....	.....	.....40,551	.....	0040
.W121423 UST Forward06/30|.W1214238 20231214GNBL030	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	.12/14/2023	.06/30/2028	1	3,125,000	.....	.....	.....	.....	.....	.....	.....(353,406)	.....	.....	.....	.....	.....22,152	.....	0040
.Z121423 UST Forward03/30|.Z1214238 20231214GNBL033	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	.12/14/2023	.03/30/2029	1	2,500,000	.....	.....	.....	.....	.....	.....	.....(321,910)	.....	.....	.....	.....	.....20,767	.....	0040
.Y121423 UST Forward12/29|.Y1214238 20231214GNBL032	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	.12/14/2023	.12/29/2028	1	1,750,000	.....	.....	.....	.....	.....	.....	.....(225,977)	.....	.....	.....	.....	.....13,863	.....	0040
.1215231 UST Forward06/30|.12152318 20231215GNBL007	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	.12/15/2023	.06/30/2027	1	1,050,000	.....	.....	.....	.....	.....	.....	.....(67,331)	.....	.....	.....	.....	.....5,250	.....	0040
.1215230 UST Forward12/29|.12152308 20231215GNBL013	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	.12/15/2023	.12/29/2028	1	1,050,000	.....	.....	.....	.....	.....	.....	.....(63,800)	.....	.....	.....	.....	.....8,301	.....	0040
.121523P UST Forward03/30|.121523P8 20231215GNBL014	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	.12/15/2023	.03/30/2029	1	1,500,000	.....	.....	.....	.....	.....	.....	.....(96,694)	.....	.....	.....	.....	.....12,437	.....	0040
.121523N UST Forward09/29|.121523N8 20231215GNBL012	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	.12/15/2023	.09/29/2028	1	2,025,000	.....	.....	.....	.....	.....	.....	.....(125,273)	.....	.....	.....	.....	.....15,188	.....	0040
.121523J UST Forward09/30|.121523J8 20231215GNBL008	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	.12/15/2023	.09/30/2027	1	2,400,000	.....	.....	.....	.....	.....	.....	.....(151,722)	.....	.....	.....	.....	.....13,416	.....	0040
.121523H UST Forward03/31|.121523H8 20231215GNBL006	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	.12/15/2023	.03/31/2027	1	2,100,000	.....	.....	.....	.....	.....	.....	.....(138,484)	.....	.....	.....	.....	.....9,093	.....	0040
.121523G UST Forward12/31|.121523G8 20231215GNBL005	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	.12/15/2023	.12/31/2026	1	2,475,000	.....	.....	.....	.....	.....	.....	.....(166,204)	.....	.....	.....	.....	.....8,750	.....	0040
.121523M UST Forward06/30|.121523M8 20231215GNBL011	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	.12/15/2023	.06/30/2028	1	1,875,000	.....	.....	.....	.....	.....	.....	.....(110,144)	.....	.....	.....	.....	.....13,258	.....	0040
.121523K UST Forward12/31|.121523K8 20231215GNBL009	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	.12/15/2023	.12/31/2027	1	1,650,000	.....	.....	.....	.....	.....	.....	.....(100,021)	.....	.....	.....	.....	.....10,104	.....	0040
.121523L UST Forward03/31|.121523L8 20231215GNBL010	MULTIPLE	SCH D-1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP5170UK5573	.12/15/2023	.03/31/2028	1	1,425,000	.....	.....	.....	.....	.....	.....	.....(85,215)	.....	.....	.....	.....	.....9,425	.....	0040
1419999999. Subtotal - forwards - hedging effective excluding variable annuity guarantees under SSAP No.108															XXX	(27,223,201)				1,129,512	XXX	XXX
Forward to exchange EUR for USD on 09/09/2026 at 1	MULTIPLE	SCH D-1	Currency.....	CIBC 21GI19DL770X0HC3ZE78	.05/29/2026	.09/09/2026	1	6,095,555	1.168924	.....	.....	.....	.....121,910	.....	.....121,910	.....	.....121,910	.....	.....	.....13,285	.....	0030
Forward to exchange EUR for USD on 09/09/2026 at 1	MULTIPLE	SCH D-1	Currency.....	JPM 7H6GLXDRUGOFU57PNE97	.05/29/2026	.09/09/2026	1	208,862	1.1697209	.....	.....	.....	.....4,313	.....	.....4,313	.....	.....4,313	.....	.....	.....455	.....	0030
Forward to exchange EUR for USD on 09/09/2026 at 1	MULTIPLE	SCH D-1	Currency.....	RBC ES71P3U3RH1GC71XBU11	.05/29/2026	.09/09/2026	1	4,288,514	1.169425	.....	.....	.....	.....87,557	.....	.....87,557	.....	.....87,557	.....	.....	.....9,347	.....	0030
Forward to exchange EUR for USD on 09/09/2026 at 1	MULTIPLE	SCH D-1	Currency.....	BBPL G5GSEF7VJP5170UK5573	.05/29/2026	.09/09/2026	1	4,289,732	1.1697571	.....	.....	.....	.....88,766	.....	.....88,766	.....	.....88,766	.....	.....	.....9,349	.....	0030

STATEMENT AS OF JUNE 30, 2026 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Forward to exchange EUR for USD on 09/09/2026 at 1	MULTIPLE	SCH D-1	Currency.....	CIBC 2IG119DL770XOHC3ZE78	.05/29/2026	.09/09/2026	1	 20,339,151	1.168924	.....	.....	.....	..... 406,780	.....	..... 406,780	.....	..... 406,780	.....	.....	..... 44,328	.....	0030
Forward to exchange EUR for USD on 09/09/2026 at 1	MULTIPLE	SCH D-1	Currency.....	RBC ES71P3U3RHIGC71XBU11	.05/29/2026	.09/09/2026	1	6,003,395	1.169825	.....	.....	.....	.....124,565	.....	..... 124,565	.....	.....124,565	.....	.....	.....13,084	.....	0030
Forward to exchange EUR for USD on 09/09/2026 at 1	MULTIPLE	SCH D-1	Currency.....	JPM 7H6GLXDRUGOFU57RNE97	.06/24/2026	.09/09/2026	1	1,899,590	1.136291	.....	.....	.....	..... (15,068)	.....	..... (15,068)	.....	..... (15,068)	.....	.....	..... 4,140	.....	0030
Forward to exchange EUR for USD on 09/09/2026 at 1	MULTIPLE	SCH D-1	Currency.....	JPM 7H6GLXDRUGOFU57RNE97	.05/29/2026	.09/09/2026	1	 696,794	 1.1695136	.....	.....	.....	..... 14,269	.....	..... 14,269	.....	..... 14,269	.....	.....	..... 1,519	.....	0030
1439999999. Subtotal - forwards - hedging other										.....	.....	.....	..... 833,093	XXX	 833,093	.....	..... 833,093	.....	.....	..... 95,507	XXX	XXX
1479999999. Subtotal - forwards										.....	.....	.....	..... 833,093	XXX	 (26,390,107)	.....	..... 833,093	.....	.....	..... 1,225,019	XXX	XXX
1509999999. Subtotal - SSAP No. 108 adjustments										.....	.....	.....	.....	XXX	.....	.....	.....	.....	.....	.....	XXX	XXX
1689999999. Subtotal - hedging effective excluding variable annuity guarantees under SSAP No.108										 976,819	 48,460	 (10,402,708)	 176,066	XXX	 (115,001,473)	.....	..... 18,752,679	 (19)	.....	..... 58,731,163	XXX	XXX
1699999999. Subtotal - hedging effective variable annuity guarantees under SSAP No.108										.....	.....	.....	.....	XXX	.....	.....	.....	.....	.....	.....	XXX	XXX
1709999999. Subtotal - hedging other										 337,990,159	 298,742,618	.....	..... 426,946,868	XXX	 830,673,642	 29,949,969	 833,093	 (178,369,962)	.....	..... 3,959,121	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										 338,966,979	 298,791,078	 (10,402,708)	 427,122,935	XXX	 715,672,169	 29,949,969	 19,585,772	 (178,369,981)	.....	..... 62,690,284	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
	0050	Provide an economic hedge on the residual interest rate risk of the entire portfolio
		

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22
														15	16	17					
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Quarter-end (b)	Value of One (1) Point
TYU6	143	14,300,000	10Y TNOTES SEP26	EQUITY INDEXED ANNUITY	EXH 5	US Treasury	.09/21/2026	Board of Trade of th	.05/13/2026	109.7891	109.8906	14,524					14,524	14,524	268,125	0010	1,000
ESU6	56	20,941,498	EMINI S&P SEP26	EQUITY INDEXED ANNUITY	EXH 5	Equity	.09/18/2026	CME:Index and Option	.06/29/2026	7,479.4097	7,548.2500	193,603					193,603	193,603	1,268,624	0010	50
WFSU6	15	2,342,535	MSCI EAFE SEP6	EQUITY INDEXED ANNUITY	EXH 5	Equity	.09/18/2026	Intercontinental Exch	.06/12/2026	3,123.3805	3,145.3000	16,440					16,440	16,440	79,885	0010	50
NQU6	11	6,543,787	NAS EMIN SEP26	EQUITY INDEXED ANNUITY	EXH 5	Equity	.09/18/2026	Chicago Mercantile E	.06/23/2026	29,744.5410	30,523.5000	171,383					171,383	171,383	407,044	0010	20
1539999999. Subtotal - long futures - hedging other												395,950					395,950	395,950	2,023,678	XXX	XXX
1579999999. Subtotal - long futures												395,950					395,950	395,950	2,023,678	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												395,950					395,950	395,950	2,023,678	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												395,950					395,950	395,950	2,023,678	XXX	XXX

Broker Name		Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
BNP Bank		7,510,379	2,283,774	9,794,153
Total Net Cash Deposits		7,510,379	2,283,774	9,794,153

- (a)

Code	Description of Hedged Risk(s)
.....	
.....	
- (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 market indexes such as S&P500

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

E08

Collateral Pledged by Reporting Entity

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
Barclays Bank PLC	Cash.....	G5GSEF7VJPS170UK5573	USD Cash Collateral	10,237,170	10,237,170	XXX		
BNP Paribas, S.A.	Cash.....	ROMUJSPFUMIPRO8K5P83	USD Cash Collateral	3,640,480	3,640,480	XXX		
Citibank, N.A.	Cash.....	E570DZWZ7FF32WIEFA76	USD Cash Collateral	17,730,000	17,730,000	XXX		
Goldman Sachs International	Cash.....	W22LR0WP21HZNBB6K528	USD Cash Collateral	30,385,858	30,385,858	XXX		
Mizuho Markets Americas LLC	Cash.....	549300Y6K4T30BM4LN29	USD Cash Collateral	20,702,274	20,702,274	XXX		
Morgan Stanley & Co. International PLC	Cash.....	4PQUH3JPGFNF3BB653	USD Cash Collateral	2,436,780	2,436,780	XXX		
Royal Bank of Canada	Cash.....	E571P3U3RH1GC71XB11	USD Cash Collateral	872,624	872,624	XXX		
Societe Generale	Cash.....	02RNE81BXP4R0TD8PU41	USD Cash Collateral	101,521,180	101,521,180	XXX		
Truist Bank	Cash.....	JJKC32MCHID171265206	USD Cash Collateral	87,414,933	87,414,933	XXX		
UBS AG	Cash.....	BFM8T61CT2L1QCEMIK50	USD Cash Collateral	2,364,000	2,364,000	XXX		
Mizuho Markets Americas LLC	US GOVERNMENT	549300Y6K4T30BM4LN29	US TREASURY N/B	67,493,190	69,815,444	XXX	06/15/2028	V
BANK OF AMERICA	'BOND US CORP	B4TYDEB6GKMZ0031MB27	AMEREN ILLINOIS CO	264,577	310,196	XXX	07/01/2054	V
BANK OF AMERICA	'BOND US CORP	B4TYDEB6GKMZ0031MB27	APPLE INC	822,290	1,089,781	XXX	08/20/2030	V
BANK OF AMERICA	'BOND US CORP	B4TYDEB6GKMZ0031MB27	AUTOMATIC DATA PROCESSNG	461,713	614,070	XXX	09/01/2030	V
BANK OF AMERICA	'BOND US CORP	B4TYDEB6GKMZ0031MB27	BRISTOL-MYERS SQUIBB CO	25,655	30,628	XXX	07/26/2029	V
BANK OF AMERICA	US DOMESTIC	B4TYDEB6GKMZ0031MB27	CATERPILLAR INC	326,604	345,186	XXX	08/15/2036	V
BANK OF AMERICA	'BOND US CORP	B4TYDEB6GKMZ0031MB27	CISCO SYSTEMS INC	6,389	7,301	XXX	02/24/2035	V
BANK OF AMERICA	US DOMESTIC	B4TYDEB6GKMZ0031MB27	CONNECTICUT LIGHT & PWR	532,319	577,032	XXX	06/01/2036	V
BANK OF AMERICA	US DOMESTIC	B4TYDEB6GKMZ0031MB27	FLORIDA POWER & LIGHT CO	523,693	575,874	XXX	02/01/2037	V
BANK OF AMERICA	'BOND US CORP	B4TYDEB6GKMZ0031MB27	DUKE ENERGY FLORIDA LLC	2,771,005	2,979,714	XXX	06/15/2038	V
BANK OF AMERICA	'BOND US CORP	B4TYDEB6GKMZ0031MB27	HOME DEPOT INC	37,489	45,853	XXX	06/15/2029	V
BANK OF AMERICA	'BOND US CORP	B4TYDEB6GKMZ0031MB27	HONEYWELL INTERNATIONAL	377,759	445,172	XXX	11/01/2026	V
BANK OF AMERICA	'BOND US CORP	B4TYDEB6GKMZ0031MB27	HONEYWELL INTERNATIONAL	2,720,301	3,255,098	XXX	03/01/2027	V
BANK OF AMERICA	US DOMESTIC	B4TYDEB6GKMZ0031MB27	IHC HEALTH SERVICES INC	340,058	494,675	XXX	05/15/2048	V

STATEMENT AS OF JUNE 30, 2026 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

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)
BANK OF AMERICA	B4TYDEB6GKMZ0031MB27 .	'BOND US CORP	478160-CE-2	JOHNSON & JOHNSON	491,802	577,388	XXX.....	03/03/2027 ... V.....
BANK OF AMERICA	B4TYDEB6GKMZ0031MB27 .	'BOND US CORP	494368-BY-8	KIMBERLY-CLARK CORP	93,607	110,403	XXX.....	11/01/2028 ... V.....
BANK OF AMERICA	B4TYDEB6GKMZ0031MB27 .	US DOMESTIC	595620-AV-7	MIDAMERICAN ENERGY CO	483,160	837,101	XXX.....	04/15/2050 ... V.....
BANK OF AMERICA	B4TYDEB6GKMZ0031MB27 .	'BOND US CORP	654106-AF-0	NIKE INC	31,872	37,573	XXX.....	11/01/2026 ... V.....
BANK OF AMERICA	B4TYDEB6GKMZ0031MB27 .	'BOND US CORP	66898H-AW-8	NOVARTIS CAPITAL CORP	588,599	771,216	XXX.....	09/18/2054 ... V.....
BANK OF AMERICA	B4TYDEB6GKMZ0031MB27 .	'BOND US CORP	67066G-AM-6	NVIDIA CORP	631,657	783,325	XXX.....	06/15/2028 ... V.....
BANK OF AMERICA	B4TYDEB6GKMZ0031MB27 .	US DOMESTIC	69351U-AH-6	PPL ELECTRIC UTILITIES	51,714	54,667	XXX.....	08/15/2037 ... V.....
BANK OF AMERICA	B4TYDEB6GKMZ0031MB27 .	'BOND US CORP	713448-ES-3	PEPSICO INC	307,190	380,266	XXX.....	03/19/2030 ... V.....
BANK OF AMERICA	B4TYDEB6GKMZ0031MB27 .	'BOND US CORP	713448-FE-3	PEPSICO INC	702,269	934,861	XXX.....	10/21/2031 ... V.....
BANK OF AMERICA	B4TYDEB6GKMZ0031MB27 .	'BOND US CORP	74005P-BS-2	LINDE INC/CT	1,631,801	3,519,174	XXX.....	08/10/2050 ... V.....
BANK OF AMERICA	B4TYDEB6GKMZ0031MB27 .	'BOND US CORP	74340X-BZ-3	PROLOGIS LP	9,234	12,011	XXX.....	07/01/2030 ... V.....
BANK OF AMERICA	B4TYDEB6GKMZ0031MB27 .	US DOMESTIC	797440-CC-6	SAN DIEGO G & E	107,318	172,727	XXX.....	03/15/2052 ... V.....
BANK OF AMERICA	B4TYDEB6GKMZ0031MB27 .	'BOND US CORP	89158T-AC-3	TOTALENERGI CAP USA LLC	1,063,647	1,246,482	XXX.....	01/13/2036 ... V.....
BANK OF AMERICA	B4TYDEB6GKMZ0031MB27 .	'BOND US CORP	91324P-FL-1	UNITEDHEALTH GROUP INC	525,132	612,913	XXX.....	07/15/2054 ... V.....
BANK OF AMERICA	B4TYDEB6GKMZ0031MB27 .	'BOND US CORP	931142-ER-0	WALMART INC	1,056,278	1,246,482	XXX.....	09/17/2026 ... V.....
BANK OF AMERICA	B4TYDEB6GKMZ0031MB27 .	US GOVERNMENT	91282C-AE-1	US TREASURY N/B	3,062,437	3,596,456	XXX.....	08/15/2030 ... V.....
WELLS FARGO SECURITIES	B4TYDEB6GKMZ0031MB27 .	'BOND US CORP	03523T-BF-4	ANHEUSER-BUSCH INBEV WOR	14,178,966	12,873,584	XXX.....	01/15/2039 ... V.....
WELLS FARGO SECURITIES	B4TYDEB6GKMZ0031MB27 .	'BOND US CORP	037833-DG-2	APPLE INC	658,109	993,638	XXX.....	11/13/2047 ... V.....
WELLS FARGO SECURITIES	B4TYDEB6GKMZ0031MB27 .	'BOND US CORP	254687-ED-4	WALT DISNEY COMPANY/THE	9,943,463	9,331,557	XXX.....	10/17/2036 ... V.....
WELLS FARGO SECURITIES	B4TYDEB6GKMZ0031MB27 .	'BOND US CORP	594918-BT-0	MICROSOFT CORP	810,670	1,194,620	XXX.....	08/08/2046 ... V.....
WELLS FARGO SECURITIES	B4TYDEB6GKMZ0031MB27 .	US DOMESTIC	745332-BW-5	PUGET SOUND ENERGY INC	392,846	405,720	XXX.....	06/15/2036 ... V.....
WELLS FARGO SECURITIES	B4TYDEB6GKMZ0031MB27 .	'BOND US CORP	03523T-BJ-6	ANHEUSER-BUSCH INBEV WOR	511,531	478,036	XXX.....	11/15/2039 ... V.....
RBC	ES71P3U3RHI G C7 1XBU11 ..	'BOND US CORP	031162-DY-3	AMGEN INC	607,274	727,597	XXX.....	02/19/2056 ... V.....
RBC	ES71P3U3RHI G C7 1XBU11 ..	'BOND US CORP	037833-DG-2	APPLE INC	360,436	525,897	XXX.....	11/13/2047 ... V.....
RBC	ES71P3U3RHI G C7 1XBU11 ..	'BOND US CORP	039483-BQ-4	ARCHER-DANIELS-MIDLAND C	2,364,684	3,222,970	XXX.....	03/15/2049 ... V.....
RBC	ES71P3U3RHI G C7 1XBU11 ..	PRIV PLACEMENT	073096-AC-3	BAYPORT POLYMERS LLC	3,459,795	3,945,639	XXX.....	04/14/2032 ... V.....
RBC	ES71P3U3RHI G C7 1XBU11 ..	'BOND US CORP	125523-CJ-7	CIGNA GROUP/THE	2,344,088	3,520,063	XXX.....	03/15/2040 ... V.....
RBC	ES71P3U3RHI G C7 1XBU11 ..	'BOND US CORP	13645R-BF-0	CANADIAN PACIFIC RAILWAY	2,859,734	3,645,026	XXX.....	12/02/2031 ... V.....
RBC	ES71P3U3RHI G C7 1XBU11 ..	'BOND US CORP	191216-CQ-1	COCA-COLA CO/THE	1,245,326	1,760,032	XXX.....	03/25/2050 ... V.....
RBC	ES71P3U3RHI G C7 1XBU11 ..	'BOND US CORP	25731V-AB-0	DOMINION ENERGY SOUTH	99,715	109,122	XXX.....	10/15/2053 ... V.....
RBC	ES71P3U3RHI G C7 1XBU11 ..	'BOND US CORP	501044-DK-4	KROGER CO	495,118	681,132	XXX.....	01/15/2048 ... V.....
RBC	ES71P3U3RHI G C7 1XBU11 ..	PRIV PLACEMENT	53079E-BJ-2	LIBERTY MUTUAL GROUP INC	573,757	907,120	XXX.....	10/15/2050 ... V.....
RBC	ES71P3U3RHI G C7 1XBU11 ..	'BOND US CORP	68389X-AE-5	ORACLE CORP	2,126,036	2,464,044	XXX.....	04/15/2038 ... V.....
RBC	ES71P3U3RHI G C7 1XBU11 ..	US DOMESTIC	744448-CA-7	PUBLIC SERVICE COLORADO	1,828,200	1,946,595	XXX.....	08/01/2038 ... V.....
RBC	ES71P3U3RHI G C7 1XBU11 ..	'BOND US CORP	776696-AG-1	ROPER TECHNOLOGIES INC	1,545,132	1,636,829	XXX.....	10/15/2029 ... V.....
RBC	ES71P3U3RHI G C7 1XBU11 ..	'BOND US CORP	87264A-DY-8	T-MOBILE USA INC	1,695,720	2,054,309	XXX.....	01/15/2056 ... V.....
RBC	ES71P3U3RHI G C7 1XBU11 ..	'BOND US CORP	883556-BG-6	THERMO FISHER SCIENTIFIC	392,102	467,816	XXX.....	02/01/2044 ... V.....
RBC	ES71P3U3RHI G C7 1XBU11 ..	'BOND US CORP	902494-BC-6	TYSON FOODS INC	4,804,484	4,928,088	XXX.....	06/02/2027 ... V.....
RBC	ES71P3U3RHI G C7 1XBU11 ..	US GOVERNMENT	912797-TV-9	TREASURY BILL	169,395	175,299	XXX.....	02/18/2027 ... V.....
RBC	ES71P3U3RHI G C7 1XBU11 ..	US GOVERNMENT	912797-UD-7	TREASURY BILL	1,609,521	1,670,574	XXX.....	03/18/2027 ... V.....
RBC	ES71P3U3RHI G C7 1XBU11 ..	US GOVERNMENT	912797-UJ-4	TREASURY BILL	225,970	230,564	XXX.....	10/08/2026 ... V.....
RBC	ES71P3U3RHI G C7 1XBU11 ..	US GOVERNMENT	912810-RD-2	US TREASURY N/B	5,427,800	6,809,915	XXX.....	11/15/2043 ... V.....
RBC	ES71P3U3RHI G C7 1XBU11 ..	US GOVERNMENT	912810-SK-5	US TREASURY N/B	659,984	1,126,420	XXX.....	11/15/2049 ... V.....
RBC	ES71P3U3RHI G C7 1XBU11 ..	US GOVERNMENT	912810-SY-5	US TREASURY N/B	506,175	748,717	XXX.....	05/15/2041 ... V.....
RBC	ES71P3U3RHI G C7 1XBU11 ..	US GOVERNMENT	912810-TB-4	US TREASURY N/B	941,953	1,865,634	XXX.....	11/15/2051 ... V.....
RBC	ES71P3U3RHI G C7 1XBU11 ..	US GOVERNMENT	912810-TH-1	US TREASURY N/B	520,143	685,356	XXX.....	05/15/2042 ... V.....
RBC	ES71P3U3RHI G C7 1XBU11 ..	US GOVERNMENT	912810-TL-2	US TREASURY N/B	1,111,078	1,410,137	XXX.....	11/15/2052 ... V.....
RBC	ES71P3U3RHI G C7 1XBU11 ..	US GOVERNMENT	912810-UC-0	US TREASURY N/B	10,893,412	13,096,044	XXX.....	08/15/2054 ... V.....
RBC	ES71P3U3RHI G C7 1XBU11 ..	US GOVERNMENT	912810-UM-8	US TREASURY N/B	1,680,045	1,857,185	XXX.....	08/15/2055 ... V.....
RBC	ES71P3U3RHI G C7 1XBU11 ..	US GOVERNMENT	91282C-JZ-5	US TREASURY N/B	774,114	813,487	XXX.....	02/15/2034 ... V.....
RBC	ES71P3U3RHI G C7 1XBU11 ..	US GOVERNMENT	91282C-KQ-3	US TREASURY N/B	1,545,554	1,601,629	XXX.....	05/15/2034 ... V.....
RBC	ES71P3U3RHI G C7 1XBU11 ..	US GOVERNMENT	91282C-LK-5	US TREASURY N/B	263,892	270,341	XXX.....	08/31/2029 ... V.....

STATEMENT AS OF JUNE 30, 2026 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

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)
RBC	ES71P3U3RHI GC71XB U11	US GOVERNMENT	91282C-LW-9	US TREASURY N/B	3,929,263	4,115,658	XXX	11/15/2034	V
RBC	ES71P3U3RHI GC71XB U11	US GOVERNMENT	91282C-NA-5	US TREASURY N/B	70,478	73,921	XXX	04/30/2032	V
RBC	ES71P3U3RHI GC71XB U11	US GOVERNMENT	91282C-NV-9	US TREASURY N/B	6,550,257	6,641,303	XXX	08/31/2027	V
RBC	ES71P3U3RHI GC71XB U11	US GOVERNMENT	91282C-PB-1	US TREASURY N/B	1,067,549	1,088,052	XXX	09/30/2027	V
RBC	ES71P3U3RHI GC71XB U11	'BOND US CORP	913017-BT-5	RTX CORP	1,231,863	1,625,213	XXX	06/01/2042	V
RBC	ES71P3U3RHI GC71XB U11	'BOND US CORP	931142-CB-7	WALMART INC	885,572	914,864	XXX	09/01/2035	V
RBC	ES71P3U3RHI GC71XB U11	US DOMESTIC	98459L-AB-9	YALE UNIVERSITY	3,273,096	3,784,420	XXX	04/15/2030	V
Canadian Imperial Bank of Commerce	21G119DL770XOHC3ZE78	US GOVERNMENT	91282C-MR-9	US TREASURY N/B	8,823,539	9,128,675	XXX	02/29/2032	V
Canadian Imperial Bank of Commerce	21G119DL770XOHC3ZE78	US GOVERNMENT	91282C-HF-1	US TREASURY N/B	5,210,269	5,386,792	XXX	05/31/2030	V
Canadian Imperial Bank of Commerce	21G119DL770XOHC3ZE78	US GOVERNMENT	91282C-PT-2	US TREASURY N/B	27,406,673	27,964,111	XXX	01/15/2029	V
Canadian Imperial Bank of Commerce	21G119DL770XOHC3ZE78	US GOVERNMENT	91282C-MG-3	US TREASURY N/B	3,679,114	3,681,875	XXX	01/31/2030	V
JPMorgan Chase Bank,	7H6GLXDRUGGFU57RNE97	'BOND US CORP	125523-CW-8	CIGNA GROUP/THE CALLABLE NOTES FIXED 5.6% 15/FEB/2054 USD 1000 ISIN/CUSIP/SEDOL US125523CW86 PRICE 99.211111	2,254,585	2,840,640	XXX	02/15/2054	V
JPMorgan Chase Bank,	7H6GLXDRUGGFU57RNE97	'BOND US CORP	928668-CH-3	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC CALLABLE NOTES FIXED 5.6% 22/MAR/2034 USD 1000 ISIN/CUSIP/SEDOL US928668CH38 PRICE 102.39055599999999	327,319	399,596	XXX	03/22/2034	V
JPMorgan Chase Bank,	7H6GLXDRUGGFU57RNE97	'BOND US CORP	00206R-KA-9	AT&T INC CALLABLE NOTES FIXED 3.65% 01/JUN/2051 USD 1000 ISIN/CUSIP/SEDOL US00206RKA94 PRICE 68.809306	4,318,827	7,845,645	XXX	06/01/2051	V
JPMorgan Chase Bank,	7H6GLXDRUGGFU57RNE97	'BOND US CORP	293791-AT-6	ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES FIXED 5.75% 01/MAR/2035 USD 1000 ISIN/CUSIP/SEDOL US293791AT68 PRICE 105.957639	641,790	757,130	XXX	03/01/2035	V
JPMorgan Chase Bank,	7H6GLXDRUGGFU57RNE97	'BOND US CORP	03523T-BW-7	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES FIXED 5.8% 23/JAN/2059 USD 1000 ISIN/CUSIP/SEDOL US03523TBW71 PRICE 105.231667	983,630	1,168,411	XXX	01/23/2059	V
JPMorgan Chase Bank,	7H6GLXDRUGGFU57RNE97	'BOND US CORP	110122-CQ-9	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 4.125% 15/JUN/2039 USD 1000 ISIN/CUSIP/SEDOL US110122CQ99 PRICE 89.84979200000001	196,861	273,875	XXX	06/15/2039	V
JPMorgan Chase Bank,	7H6GLXDRUGGFU57RNE97	'BOND US CORP	35137L-AJ-4	FOX CORP CALLABLE NOTES FIXED 5.476% 25/JAN/2039 USD 1000 ISIN/CUSIP/SEDOL US35137LAJ44 PRICE 99.718144	372,838	467,364	XXX	01/25/2039	V
JPMorgan Chase Bank,	7H6GLXDRUGGFU57RNE97	'BOND US CORP	084659-BF-7	BERKSHIRE HATHAWAY ENERGY CO CALLABLE NOTES FIXED 4.6% 01/MAY/2053 USD 1000 ISIN/CUSIP/SEDOL US084659BF75 PRICE 84.554444	1,195,016	1,766,637	XXX	05/01/2053	V
JPMorgan Chase Bank,	7H6GLXDRUGGFU57RNE97	'BOND US CORP	30161N-AS-0	EXELON CORP CALLABLE NOTES FIXED 5.1% 15/JUN/2045 USD 1000 ISIN/CUSIP/SEDOL US30161NAS09 PRICE 91.99	1,221,341	1,659,611	XXX	06/15/2045	V
JPMorgan Chase Bank,	7H6GLXDRUGGFU57RNE97	'BOND US CORP	36264F-AN-1	HALEON US CAPITAL LLC CALLABLE NOTES FIXED 4% 24/MAR/2052 USD 1000 ISIN/CUSIP/SEDOL US36264FAN15 PRICE 78.931889	1,696,938	2,687,345	XXX	03/24/2052	V
JPMorgan Chase Bank,	7H6GLXDRUGGFU57RNE97	'BOND US CORP	29364W-BN-7	ENTERGY LOUISIANA LLC CALLABLE NOTES FIXED 5.7% 15/MAR/2054 USD 1000 ISIN/CUSIP/SEDOL US29364WBN74 PRICE 101.38916699999999	606,158	747,316	XXX	03/15/2054	V
JPMorgan Chase Bank,	7H6GLXDRUGGFU57RNE97	'BOND US CORP	07274N-AQ-6	BAYER US FINANCE I I LLC CALLABLE NOTES FIXED 4.875% 25/JUN/2048 USD 1000 ISIN/CUSIP/SEDOL US07274NAQ60 PRICE 85.634792	1,440,175	2,102,205	XXX	06/25/2048	V
JPMorgan Chase Bank,	7H6GLXDRUGGFU57RNE97	'BOND US CORP	55336V-CD-0	MPLX LP CALLABLE NOTES FIXED 6.2% 15/SEP/2055 USD 1000 ISIN/CUSIP/SEDOL US55336VCD01 PRICE 101.155	1,751,112	2,163,897	XXX	09/15/2055	V
JPMorgan Chase Bank,	7H6GLXDRUGGFU57RNE97	'BOND US CORP	68233J-BB-9	ONCOR ELECTRIC DELIVERY CO LLC CALLABLE NOTES FIXED 3.75% 01/APR/2045 USD 1000 ISIN/CUSIP/SEDOL US68233JBB98 PRICE 79.392917	389,458	613,182	XXX	04/01/2045	V
JPMorgan Chase Bank,	7H6GLXDRUGGFU57RNE97	'BOND US CORP	678858-BZ-3	OKLAHOMA GAS AND ELECTRIC CO CALLABLE NOTES FIXED 5.8% 01/APR/2055 USD 1000 ISIN/CUSIP/SEDOL US678858BZ38 PRICE 102.226111	2,865,846	3,504,298	XXX	04/01/2055	V
JPMorgan Chase Bank,	7H6GLXDRUGGFU57RNE97	'BOND US CORP	573284-BB-1	MARTIN MARIETTA MATERIALS INC CALLABLE NOTES FIXED 5.5% 01/DEC/2054 USD 1000 ISIN/CUSIP/SEDOL US573284BB17 PRICE 96.693611	376,352	486,526	XXX	12/01/2054	V
JPMorgan Chase Bank,	7H6GLXDRUGGFU57RNE97	'BOND US CORP	94106L-BC-2	WASTE MANAGEMENT INC CALLABLE NOTES FIXED 4.1% 01/MAR/2045 USD 1000 ISIN/CUSIP/SEDOL US94106LBC28 PRICE 86.288056	2,586,474	3,746,860	XXX	03/01/2045	V
JPMorgan Chase Bank,	7H6GLXDRUGGFU57RNE97	'BOND US CORP	482480-AH-3	KLA CORP CALLABLE NOTES FIXED 5% 15/MAR/2049 USD 1000 ISIN/CUSIP/SEDOL US482480AH34 PRICE 90.705	1,747,579	2,408,328	XXX	03/15/2049	V
JPMorgan Chase Bank,	7H6GLXDRUGGFU57RNE97	'BOND US CORP	66988A-AE-4	NOVANT HEALTH INC CALLABLE BOND FIXED 4.371% 01/NOV/2043 USD 1000 ISIN/CUSIP/SEDOL US66988AAE47 PRICE 83.37964199999999	82,614	123,852	XXX	11/01/2043	V
JPMorgan Chase Bank,	7H6GLXDRUGGFU57RNE97	'BOND US CORP	91324P-FC-1	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 5.375% 15/APR/2054 USD 1000 ISIN/CUSIP/SEDOL US91324PFC14 PRICE 95.924653	1,611,433	2,099,868	XXX	04/15/2054	V
JPMorgan Chase Bank,	7H6GLXDRUGGFU57RNE97	'BOND US CORP	101137-AU-1	BOSTON SCIENTIFIC CORP CALLABLE NOTES FIXED 4.7% 01/MAR/2049 USD 1000 ISIN/CUSIP/SEDOL US101137AU14 PRICE 91.79472200000001	825,770	1,124,479	XXX	03/01/2049	V
JPMorgan Chase Bank,	7H6GLXDRUGGFU57RNE97	'BOND US CORP	14448C-AL-8	CARRIER GLOBAL CORP CALLABLE NOTES FIXED 2.7% 15/FEB/2031 USD 1000 ISIN/CUSIP/SEDOL US14448CAL81 PRICE 92.9025	767,089	917,436	XXX	02/15/2031	V
JPMorgan Chase Bank,	7H6GLXDRUGGFU57RNE97	'BOND US CORP	209111-ES-8	CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE BOND FIXED 6.3% 15/AUG/2037 USD 1000 ISIN/CUSIP/SEDOL US209111ES80 PRICE 109.58449999999999	356,463	406,607	XXX	08/15/2037	V
JPMorgan Chase Bank,	7H6GLXDRUGGFU57RNE97	'BOND US CORP	95709T-AM-2	EVERGY KANSAS CENTRAL INC CALLABLE BOND FIXED 4.25% 01/DEC/2045 USD 1000 ISIN/CUSIP/SEDOL US95709TAM27 PRICE 82.516972	195,296	295,842	XXX	12/01/2045	V

STATEMENT AS OF JUNE 30, 2026 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

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)
JPMorgan Chase Bank, ...	7H6GLXDRUGGFU57RNE97 ..	'BOND US CORP	072863-AJ-2	BAYLOR SCOTT & WHITE HOLDINGS CALLABLE BOND FIXED 2.839% 15/NOV/2050 USD 1000 ISIN/CUSIP/SEDOL US072863AJ20 PRICE 63.544647	781,902	1,538,096	XXX.....	11/15/2050 ... V.....
JPMorgan Chase Bank, ...	7H6GLXDRUGGFU57RNE97 ..	'BOND US CORP	539830-BX-6	LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 5.7% 15/NOV/2054 USD 1000 ISIN/CUSIP/SEDOL US539830BX60 PRICE 101.914167	381,048	467,364	XXX.....	11/15/2054 ... V.....
JPMorgan Chase Bank, ...	7H6GLXDRUGGFU57RNE97 ..	'BOND US CORP	00287Y-CZ-0	ABBVIE INC CALLABLE NOTES FIXED 4.625% 01/OCT/2042 USD 1000 ISIN/CUSIP/SEDOL US00287YCZ07 PRICE 92.244097	948,455	1,285,252	XXX.....	10/01/2042 ... V.....
JPMorgan Chase Bank, ...	7H6GLXDRUGGFU57RNE97 ..	'BOND US CORP	17275R-BU-5	CISCO SYSTEMS INC CALLABLE NOTES FIXED 5.3% 26/FEB/2054 USD 1000 ISIN/CUSIP/SEDOL US17275RBU59 PRICE 94.024	428,888	570,184	XXX.....	02/26/2054 ... V.....
JPMorgan Chase Bank, ...	7H6GLXDRUGGFU57RNE97 ..	'BOND US CORP	373334-KN-0	GEORGIA POWER CO CALLABLE NOTES FIXED 3.7% 30/JAN/2050 USD 1000 ISIN/CUSIP/SEDOL US373334KN09 PRICE 76.082222	653,985	1,074,471	XXX.....	01/30/2050 ... V.....
JPMorgan Chase Bank, ...	7H6GLXDRUGGFU57RNE97 ..	'BOND US CORP	458200-LK-5	INTERNATIONAL BUSINESS MACHINES CORP CALLABLE NOTES FIXED 5.7% 10/FEB/2055 USD 1000 ISIN/CUSIP/SEDOL US458200LK58 PRICE 98.448333	1,025,130	1,301,610	XXX.....	02/10/2055 ... V.....
JPMorgan Chase Bank, ...	7H6GLXDRUGGFU57RNE97 ..	'BOND US CORP	378272-CB-2	GLENCORE FUNDING LLC CALLABLE BOND FIXED 6.141% 01/APR/2055 USD 1000 ISIN/CUSIP/SEDOL US378272CB22 PRICE 105.117308	3,804,478	4,524,086	XXX.....	04/01/2055 ... V.....
JPMorgan Chase Bank, ...	7H6GLXDRUGGFU57RNE97 ..	'BOND US CORP	595620-AV-7	MIDAMERICAN ENERGY CO CALLABLE BOND FIXED 3.15% 15/APR/2050 USD 1000 ISIN/CUSIP/SEDOL US595620AV77 PRICE 68.13875	726,080	1,331,988	XXX.....	04/15/2050 ... V.....
JPMorgan Chase Bank, ...	7H6GLXDRUGGFU57RNE97 ..	'BOND US CORP	665772-CY-3	NORTHERN STATES POWER CO/MN CALLABLE BOND FIXED 5.4% 15/MAR/2054 USD 1000 ISIN/CUSIP/SEDOL US665772CY38 PRICE 98.0	31,512	40,193	XXX.....	03/15/2054 ... V.....
JPMorgan Chase Bank, ...	7H6GLXDRUGGFU57RNE97 ..	'BOND US CORP	010392-FB-9	ALABAMA POWER CO CALLABLE NOTES FIXED 6% 01/MAR/2039 USD 1000 ISIN/CUSIP/SEDOL US010392FB98 PRICE 107.203667	288,995	336,970	XXX.....	03/01/2039 ... V.....
JPMorgan Chase Bank, ...	7H6GLXDRUGGFU57RNE97 ..	'BOND US CORP	35137L-AK-1	FOX CORP CALLABLE NOTES FIXED 5.576% 25/JAN/2049 USD 1000 ISIN/CUSIP/SEDOL US35137LAK17 PRICE 94.73675600000001	511,837	675,341	XXX.....	01/25/2049 ... V.....
JPMorgan Chase Bank, ...	7H6GLXDRUGGFU57RNE97 ..	'BOND US CORP	29736R-AU-4	ESTEE LAUDER COS INC/THE CALLABLE NOTES FIXED 5.15% 15/MAY/2053 USD 1000 ISIN/CUSIP/SEDOL US29736RAU41 PRICE 91.72236099999999	1,543,239	2,103,139	XXX.....	05/15/2053 ... V.....
JPMorgan Chase Bank, ...	7H6GLXDRUGGFU57RNE97 ..	'BOND US CORP	437076-BF-8	HOME DEPOT INC/THE CALLABLE NOTES FIXED 4.4% 15/MAR/2045 USD 1000 ISIN/CUSIP/SEDOL US437076BF88 PRICE 86.37	489,885	708,992	XXX.....	03/15/2045 ... V.....
JPMorgan Chase Bank, ...	7H6GLXDRUGGFU57RNE97 ..	'BOND US CORP	29273V-AQ-3	ENERGY TRANSFER LP CALLABLE NOTES FIXED 5.75% 15/FEB/2033 USD 1000 ISIN/CUSIP/SEDOL US29273VAQ32 PRICE 106.05319399999999	143,145	168,719	XXX.....	02/15/2033 ... V.....
JPMorgan Chase Bank, ...	7H6GLXDRUGGFU57RNE97 ..	'BOND US CORP	209111-FT-5	CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE BOND FIXED 4.65% 01/DEC/2048 USD 1000 ISIN/CUSIP/SEDOL US209111FT54 PRICE 85.265417	80,338	117,776	XXX.....	12/01/2048 ... V.....
JPMorgan Chase Bank, ...	7H6GLXDRUGGFU57RNE97 ..	'BOND US CORP	20825C-AW-4	CONOCOPHILLIPS CALLABLE NOTES FIXED 3.75% 01/OCT/2027 USD 1000 ISIN/CUSIP/SEDOL US20825CAW47 PRICE 99.873917	995,631	1,107,653	XXX.....	10/01/2027 ... V.....
JPMorgan Chase Bank, ...	7H6GLXDRUGGFU57RNE97 ..	'BOND US CORP	010392-FS-2	ALABAMA POWER CO CALLABLE NOTES FIXED 4.3% 15/JUL/2048 USD 1000 ISIN/CUSIP/SEDOL US010392FS24 PRICE 84.239722	787,728	1,168,878	XXX.....	07/15/2048 ... V.....
JPMorgan Chase Bank, ...	7H6GLXDRUGGFU57RNE97 ..	'BOND US CORP	760759-AZ-3	REPUBLIC SERVICES INC CALLABLE NOTES FIXED 1.75% 15/FEB/2032 USD 1000 ISIN/CUSIP/SEDOL US760759AZ35 PRICE 86.525972	446,125	644,495	XXX.....	02/15/2032 ... V.....
JPMorgan Chase Bank, ...	7H6GLXDRUGGFU57RNE97 ..	'BOND US CORP	842400-GR-8	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED 4.875% 01/MAR/2049 USD 1000 ISIN/CUSIP/SEDOL US842400GR87 PRICE 86.198542	867,602	1,258,145	XXX.....	03/01/2049 ... V.....
JPMorgan Chase Bank, ...	7H6GLXDRUGGFU57RNE97 ..	'BOND US CORP	29366W-AG-1	ENTERGY MISSISSIPPI LLC CALLABLE BOND FIXED 5.8% 15/APR/2055 USD 1000 ISIN/CUSIP/SEDOL US29366WAG15 PRICE 100.17	1,859,152	2,319,996	XXX.....	04/15/2055 ... V.....
JPMorgan Chase Bank, ...	7H6GLXDRUGGFU57RNE97 ..	'BOND US CORP	70450Y-AJ-2	PAYPAL HOLDINGS INC CALLABLE NOTES FIXED 3.25% 01/JUN/2050 USD 1000 ISIN/CUSIP/SEDOL US70450YAJ29 PRICE 64.259	2,881,665	5,605,567	XXX.....	06/01/2050 ... V.....
JPMorgan Chase Bank, ...	7H6GLXDRUGGFU57RNE97 ..	'BOND US CORP	87264A-AZ-8	T-MOBILE USA INC CALLABLE NOTES FIXED 4.5% 15/APR/2050 USD 1000 ISIN/CUSIP/SEDOL US87264AAZ84 PRICE 80.183	1,361,380	2,122,301	XXX.....	04/15/2050 ... V.....
JPMorgan Chase Bank, ...	7H6GLXDRUGGFU57RNE97 ..	'BOND US CORP	75063M-AA-5	RADY CHILDREN'S HOSPITAL-SAN DIEGO CALLABLE BOND FIXED 3.154% 15/AUG/2051 USD 1000 ISIN/CUSIP/SEDOL US75063MAA53 PRICE 69.114272	312,421	565,043	XXX.....	08/15/2051 ... V.....
JPMorgan Chase Bank, ...	7H6GLXDRUGGFU57RNE97 ..	'BOND US CORP	25278X-AV-1	DIAMONDBACK ENERGY INC CALLABLE NOTES FIXED 6.25% 15/MAR/2033 USD 1000 ISIN/CUSIP/SEDOL US25278XAV10 PRICE 108.517639	925,083	1,065,591	XXX.....	03/15/2033 ... V.....
JPMorgan Chase Bank, ...	7H6GLXDRUGGFU57RNE97 ..	'BOND US CORP	747525-AV-5	QUALCOMM INC CALLABLE NOTES FIXED 4.3% 20/MAY/2047 USD 1000 ISIN/CUSIP/SEDOL US747525AV54 PRICE 82.666667	1,202,335	1,818,047	XXX.....	05/20/2047 ... V.....
JPMorgan Chase Bank, ...	7H6GLXDRUGGFU57RNE97 ..	'BOND US CORP	052769-AH-9	AUTODESK INC CALLABLE NOTES FIXED 2.4% 15/DEC/2031 USD 1000 ISIN/CUSIP/SEDOL US052769AH94 PRICE 87.873333	927,171	1,318,902	XXX.....	12/15/2031 ... V.....
JPMorgan Chase Bank, ...	7H6GLXDRUGGFU57RNE97 ..	'BOND US CORP	110122-CR-7	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 4.25% 26/OCT/2049 USD 1000 ISIN/CUSIP/SEDOL US110122CR72 PRICE 82.629167	2,073,010	3,136,014	XXX.....	10/26/2049 ... V.....
JPMorgan Chase Bank, ...	7H6GLXDRUGGFU57RNE97 ..	'BOND US CORP	718172-BL-2	PHILIP MORRIS INTERNATIONAL INC NOTES FIXED 4.25% 10/NOV/2044 USD 1000 ISIN/CUSIP/SEDOL US718172BL29 PRICE 85.233889	1,517,565	2,225,589	XXX.....	11/10/2044 ... V.....
JPMorgan Chase Bank, ...	7H6GLXDRUGGFU57RNE97 ..	'BOND US CORP	15189X-AW-8	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC CALLABLE BOND FIXED 3.35% 01/APR/2051 USD 1000 ISIN/CUSIP/SEDOL US15189XAW83 PRICE 69.623806	1,329,702	2,387,297	XXX.....	04/01/2051 ... V.....
JPMorgan Chase Bank, ...	7H6GLXDRUGGFU57RNE97 ..	'BOND US CORP	631005-BJ-3	NARRAGANSETT ELECTRIC CO/THE CALLABLE NOTES FIXED 3.395% 09/APR/2030 USD 1000 ISIN/CUSIP/SEDOL US631005BJ39 PRICE 95.998736	743,391	860,418	XXX.....	04/09/2030 ... V.....

STATEMENT AS OF JUNE 30, 2026 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

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)
JPMorgan Chase Bank, ...	7H6GLXDRUGGFU57RNE97 ..	'BOND US CORP	68233J-DD-3	ONCOR ELECTRIC DELIVERY CO LLC CALLABLE NOTES FIXED 5.8% 01/APR/2055 USD 1000 ISIN/CUSIP/SEDOL US68233JDD37 PRICE 101.695333	2,585,565	3,178,077	XXX.....	04/01/2055 V.....
JPMorgan Chase Bank, ...	7H6GLXDRUGGFU57RNE97 ..	'BOND US CORP	133434-AC-4	CAMERON LNG LLC CALLABLE NOTES FIXED 3.402% 15/JAN/2038 USD 1000 ISIN/CUSIP/SEDOL US133434AC43 PRICE 89.48315	4,283,832	5,984,132	XXX.....	01/15/2038 V.....
JPMorgan Chase Bank, ...	7H6GLXDRUGGFU57RNE97 ..	'BOND US CORP	30303M-8Q-8	META PLATFORMS INC CALLABLE NOTES FIXED 5.6% 15/MAY/2053 USD 1000 ISIN/CUSIP/SEDOL US30303M8Q83 PRICE 92.19111099999999	3,452,807	4,681,588	XXX.....	05/15/2053 V.....
JPMorgan Chase Bank, ...	7H6GLXDRUGGFU57RNE97 ..	'BOND US CORP	737679-DF-4	POTOMAC ELECTRIC POWER CO CALLABLE BOND FIXED 4.95% 15/NOV/2043 USD 1000 ISIN/CUSIP/SEDOL US737679DF49 PRICE 89.10624999999999	1,164,396	1,633,438	XXX.....	11/15/2043 V.....
JPMorgan Chase Bank, ...	7H6GLXDRUGGFU57RNE97 ..	'BOND US CORP	819892-AL-4	SHARP HEALTHCARE CALLABLE BOND FIXED 2.68% 01/AUG/2050 USD 1000 ISIN/CUSIP/SEDOL US819892AL41 PRICE 61.047	2,668,237	5,463,489	XXX.....	08/01/2050 V.....
JPMorgan Chase Bank, ...	7H6GLXDRUGGFU57RNE97 ..	'BOND US CORP	641062-AZ-7	NESTLE HOLDINGS INC CALLABLE NOTES FIXED 2.625% 14/SEP/2051 USD 1000 ISIN/CUSIP/SEDOL US641062AZ70 PRICE 63.4175000000000004	1,017,213	2,004,993	XXX.....	09/14/2051 V.....
JPMorgan Chase Bank, ...	7H6GLXDRUGGFU57RNE97 ..	'BOND US CORP	797440-CF-9	SAN DIEGO GAS & ELECTRIC CO CALLABLE BOND FIXED 5.55% 15/APR/2054 USD 1000 ISIN/CUSIP/SEDOL US797440CF91 PRICE 98.197083	2,875,890	3,660,865	XXX.....	04/15/2054 V.....
JPMorgan Chase Bank, ...	7H6GLXDRUGGFU57RNE97 ..	'BOND US CORP	744482-BM-1	PUBLIC SERVICE CO OF NEW HAMPSHIRE CALLABLE BOND FIXED 3.6% 01/JUL/2049 USD 1000 ISIN/CUSIP/SEDOL US744482BM11 PRICE 72.436	638,080	1,101,110	XXX.....	07/01/2049 V.....
JPMorgan Chase Bank, ...	7H6GLXDRUGGFU57RNE97 ..	'BOND US CORP	649322-AA-2	NEW YORK AND PRESBYTERIAN HOSPITAL/THE CALLABLE BOND FIXED 4.024% 01/AUG/2045 USD 1000 ISIN/CUSIP/SEDOL US649322AA29 PRICE 83.478844	156,996	235,084	XXX.....	08/01/2045 V.....
JPMorgan Chase Bank, ...	7H6GLXDRUGGFU57RNE97 ..	'BOND US CORP	20030N-EF-4	COMCAST CORP CALLABLE NOTES FIXED 5.35% 15/MAY/2053 USD 1000 ISIN/CUSIP/SEDOL US20030NEF42 PRICE 87.68847199999999	1,515,695	2,160,625	XXX.....	05/15/2053 V.....
JPMorgan Chase Bank, ...	7H6GLXDRUGGFU57RNE97 ..	'BOND US CORP	375558-BA-0	GILEAD SCIENCES INC CALLABLE NOTES FIXED 4.5% 01/FEB/2045 USD 1000 ISIN/CUSIP/SEDOL US375558BA09 PRICE 89.5175	400,969	559,902	XXX.....	02/01/2045 V.....
JPMorgan Chase Bank, ...	7H6GLXDRUGGFU57RNE97 ..	'BOND US CORP	58013M-FA-7	MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED 4.875% 09/DEC/2045 USD 1000 ISIN/CUSIP/SEDOL US58013MFA71 PRICE 91.226458000000001	1,187,668	1,627,362	XXX.....	12/09/2045 V.....
JPMorgan Chase Bank, ...	7H6GLXDRUGGFU57RNE97 ..	'BOND US CORP	378272-BV-9	GLENCORE FUNDING LLC CALLABLE NOTES FIXED 5.893% 04/APR/2054 USD 1000 ISIN/CUSIP/SEDOL US378272BV94 PRICE 101.655511	725,195	891,731	XXX.....	04/04/2054 V.....
JPMorgan Chase Bank, ...	7H6GLXDRUGGFU57RNE97 ..	'BOND US CORP	207597-DV-4	CONNECTICUT LIGHT AND POWER CO/THE CALLABLE BOND FIXED 6.35% 01/JUN/2036 USD 1000 ISIN/CUSIP/SEDOL US207597DV42 PRICE 109.082456000000001	840,171	962,770	XXX.....	06/01/2036 V.....
JPMorgan Chase Bank, ...	7H6GLXDRUGGFU57RNE97 ..	'BOND US CORP	665789-BC-6	NORTHERN STATES POWER CO/II CALLABLE BOND FIXED 5.65% 15/JUN/2054 USD 1000 ISIN/CUSIP/SEDOL US665789BC69 PRICE 99.676806	1,121,031	1,405,832	XXX.....	06/15/2054 V.....
JPMorgan Chase Bank, ...	7H6GLXDRUGGFU57RNE97 ..	'BOND US CORP	902494-BH-5	TYSON FOODS INC CALLABLE NOTES FIXED 5.1% 28/SEP/2048 USD 1000 ISIN/CUSIP/SEDOL US902494BH59 PRICE 92.136667	422,346	572,989	XXX.....	09/28/2048 V.....
JPMorgan Chase Bank, ...	7H6GLXDRUGGFU57RNE97 ..	'BOND US CORP	610202-BP-7	MONONGAHELA POWER CO CALLABLE BOND FIXED 5.4% 15/DEC/2043 USD 1000 ISIN/CUSIP/SEDOL US610202BP77 PRICE 94.75099999999999	921,091	1,215,147	XXX.....	12/15/2043 V.....
JPMorgan Chase Bank, ...	7H6GLXDRUGGFU57RNE97 ..	'BOND US CORP	053484-AD-3	AVALONBAY COMMUNITIES INC CALLABLE NOTES FIXED 5% 15/FEB/2033 USD 1000 ISIN/CUSIP/SEDOL US053484AD33 PRICE 103.067778	963,404	1,168,411	XXX.....	02/15/2033 V.....
JPMorgan Chase Bank, ...	7H6GLXDRUGGFU57RNE97 ..	'BOND US CORP	00287Y-AM-1	ABBVIE INC CALLABLE NOTES FIXED 4.4% 06/NOV/2042 USD 1000 ISIN/CUSIP/SEDOL US00287YAM12 PRICE 88.343444	1,780,694	2,519,561	XXX.....	11/06/2042 V.....
JPMorgan Chase Bank, ...	7H6GLXDRUGGFU57RNE97 ..	'BOND US CORP	12189L-BE-0	BURLINGTON NORTHERN SANTA FE LLC CALLABLE NOTES FIXED 3.55% 15/FEB/2050 USD 1000 ISIN/CUSIP/SEDOL US12189LBE02 PRICE 74.610972	554,023	928,186	XXX.....	02/15/2050 V.....
JPMorgan Chase Bank, ...	7H6GLXDRUGGFU57RNE97 ..	'BOND US CORP	29379V-BW-2	ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES FIXED 4.2% 31/JAN/2050 USD 1000 ISIN/CUSIP/SEDOL US29379VBW28 PRICE 82.981667	341,287	514,101	XXX.....	01/31/2050 V.....
JPMorgan Chase Bank, ...	7H6GLXDRUGGFU57RNE97 ..	'BOND US CORP	459200-KC-4	INTERNATIONAL BUSINESS MACHINES CORP CALLABLE NOTES FIXED 4.25% 15/MAY/2049 USD 1000 ISIN/CUSIP/SEDOL US459200KC42 PRICE 78.359861000000001	1,524,672	2,432,164	XXX.....	05/15/2049 V.....
JPMorgan Chase Bank, ...	7H6GLXDRUGGFU57RNE97 ..	'BOND US CORP	823438-AX-4	SHERWIN-WILLIAMS CO/THE CALLABLE NOTES FIXED 4.5% 01/JUN/2047 USD 1000 ISIN/CUSIP/SEDOL US823438AX47 PRICE 85.0625	1,422,917	2,090,988	XXX.....	06/01/2047 V.....
JPMorgan Chase Bank, ...	7H6GLXDRUGGFU57RNE97 ..	'BOND US CORP	896516-AA-9	TRINITY HEALTH CORP CALLABLE BOND FIXED 4.125% 01/DEC/2045 USD 1000 ISIN/CUSIP/SEDOL US896516AA97 PRICE 81.534208	1,334,631	2,046,121	XXX.....	12/01/2045 V.....
JPMorgan Chase Bank, ...	7H6GLXDRUGGFU57RNE97 ..	'BOND US CORP	512807-AT-5	LAM RESEARCH CORP CALLABLE NOTES FIXED 4.875% 15/MAR/2049 USD 1000 ISIN/CUSIP/SEDOL US512807AT55 PRICE 90.562	1,724,847	2,380,754	XXX.....	03/15/2049 V.....
JPMorgan Chase Bank, ...	7H6GLXDRUGGFU57RNE97 ..	'BOND US CORP	911312-CE-4	UNITED PARCEL SERVICE INC CALLABLE NOTES FIXED 5.5% 22/MAY/2054 USD 1000 ISIN/CUSIP/SEDOL US911312CE45 PRICE 96.96	49,303	63,562	XXX.....	05/22/2054 V.....
JPMorgan Chase Bank, ...	7H6GLXDRUGGFU57RNE97 ..	'BOND US CORP	00287Y-DB-2	ABBVIE INC CALLABLE NOTES FIXED 4.75% 15/MAR/2045 USD 1000 ISIN/CUSIP/SEDOL US00287YDB20 PRICE 92.211806	216,517	293,505	XXX.....	03/15/2045 V.....
JPMorgan Chase Bank, ...	7H6GLXDRUGGFU57RNE97 ..	'BOND US CORP	42218S-AM-0	HEALTH CARE SERVICE CORP A MUTUAL LEGAL RESERVE CO CALLABLE NOTES FIXED 5.875% 15/JUN/2054 USD 1000 ISIN/CUSIP/SEDOL US42218SAM08 PRICE 96.38043099999999	3,643,582	4,725,520	XXX.....	06/15/2054 V.....
JPMorgan Chase Bank, ...	7H6GLXDRUGGFU57RNE97 ..	'BOND US CORP	00108W-AJ-9	AEP TEXAS INC CALLABLE NOTES FIXED 4.15% 01/MAY/2049 USD 1000 ISIN/CUSIP/SEDOL US00108WAJ99 PRICE 78.153194	1,738,054	2,779,883	XXX.....	05/01/2049 V.....
JPMorgan Chase Bank, ...	7H6GLXDRUGGFU57RNE97 ..	'BOND US CORP	79466L-AL-8	SALESFORCE INC CALLABLE NOTES FIXED 2.9% 15/JUL/2051 USD 1000 ISIN/CUSIP/SEDOL US79466LAL80 PRICE 95.980278	1,075,108	2,240,544	XXX.....	07/15/2051 V.....

STATEMENT AS OF JUNE 30, 2026 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

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)	
JPMorgan Chase Bank, ...	7H6GLXDRUGGFU57RNE97	'BOND US CORP	015271-BD-0	ALEXANDRIA REAL ESTATE EQUITIES INC CALLABLE NOTES FIXED 5.625% 15/MAY/2054 USD 1000 ISIN/CUSIP/SEDOL US015271BD04 PRICE 95.919375	430,361	560,837	.XXX.....	05/15/2054	V.....
JPMorgan Chase Bank, ...	7H6GLXDRUGGFU57RNE97	'BOND US CORP	032654-AX-3	ANALOG DEVICES INC CALLABLE NOTES FIXED 2.95% 01/OCT/2051 USD 1000 ISIN/CUSIP/SEDOL US032654AX37 PRICE 63.99	8,135	15,890	.XXX.....	10/01/2051	V.....
JPMorgan Chase Bank, ...	7H6GLXDRUGGFU57RNE97	'BOND US CORP	571676-BA-2	MARS INC CALLABLE NOTES FIXED 5.2% 01/MAR/2035 USD 1000 ISIN/CUSIP/SEDOL JS571676BA26 PRICE 102.37777799999999	192,156	234,617	.XXX.....	03/01/2035	V.....
JPMorgan Chase Bank, ...	7H6GLXDRUGGFU57RNE97	'BOND US CORP	65364U-AU-0	NIAGARA MOHAWK POWER CORP CALLABLE NOTES FIXED 5.664% 17/JAN/2054 USD 1000 ISIN/CUSIP/SEDOL US65364UAU07 PRICE 94.568	390,708	516,438	.XXX.....	01/17/2054	V.....
JPMorgan Chase Bank, ...	7H6GLXDRUGGFU57RNE97	'BOND US CORP	713448-DD-7	PEPSICO INC CALLABLE NOTES FIXED 4.45% 14/APR/2046 USD 1000 ISIN/CUSIP/SEDOL JS713448DD75 PRICE 89.06916700000001	617,090	866,026	.XXX.....	04/14/2046	V.....
JPMorgan Chase Bank, ...	7H6GLXDRUGGFU57RNE97	'BOND US CORP	05526D-BS-3	BAT CAPITAL CORP CALLABLE NOTES FIXED 2.726% 25/MAR/2031 USD 1000 ISIN/CUSIP/SEDOL US05526DBS36 PRICE 92.26950599999999	731,590	880,982	.XXX.....	03/25/2031	V.....
JPMorgan Chase Bank, ...	7H6GLXDRUGGFU57RNE97	'BOND US CORP	30303M-BV-7	META PLATFORMS INC CALLABLE NOTES FIXED 5.4% 15/AUG/2054 USD 1000 ISIN/CUSIP/SEDOL US30303MBV78 PRICE 90.825	760,335	1,046,429	.XXX.....	08/15/2054	V.....
JPMorgan Chase Bank, ...	7H6GLXDRUGGFU57RNE97	'BOND US CORP	665789-BA-0	NORTHERN STATES POWER CO/III CALLABLE BOND FIXED 4.2% 01/SEP/2048 USD 1000 ISIN/CUSIP/SEDOL US665789BA04 PRICE 79.08888999999999	260,222	411,281	.XXX.....	09/01/2048	V.....
JPMorgan Chase Bank, ...	7H6GLXDRUGGFU57RNE97	'BOND US CORP	662352-AA-1	NORTHWELL HEALTHCARE INC CALLABLE NOTES FIXED 4.8% 01/NOV/2042 USD 1000 ISIN/CUSIP/SEDOL US662352AA17 PRICE 89.727621	501,884	699,177	.XXX.....	11/01/2042	V.....
JPMorgan Chase Bank, ...	7H6GLXDRUGGFU57RNE97	'BOND US CORP	828807-DQ-7	SIMON PROPERTY GROUP LP CALLABLE NOTES FIXED 2.25% 15/JAN/2032 USD 1000 ISIN/CUSIP/SEDOL US828807DQ71 PRICE 88.41475	238,675	337,437	.XXX.....	01/15/2032	V.....
JPMorgan Chase Bank, ...	7H6GLXDRUGGFU57RNE97	'BOND US CORP	478165-AG-8	SC JOHNSON & SON INC CALLABLE NOTES FIXED 4.8% 01/SEP/2040 USD 2000 ISIN/CUSIP/SEDOL US478165AG84 PRICE 94.382333	1,720,679	2,278,868	.XXX.....	09/01/2040	V.....
JPMorgan Chase Bank, ...	7H6GLXDRUGGFU57RNE97	'BOND US CORP	20030N-DN-8	COMCAST CORP CALLABLE NOTES FIXED 1.5% 15/FEB/2031 USD 1000 ISIN/CUSIP/SEDOL JS20030NDN84 PRICE 86.021	493,896	637,952	.XXX.....	02/15/2031	V.....
JPMorgan Chase Bank, ...	7H6GLXDRUGGFU57RNE97	'BOND US CORP	29379V-BU-6	ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES FIXED 4.8% 01/FEB/2049 USD 1000 ISIN/CUSIP/SEDOL US29379VBUE1 PRICE 90.778333	1,735,755	2,390,101	.XXX.....	02/01/2049	V.....
JPMorgan Chase Bank, ...	7H6GLXDRUGGFU57RNE97	'BOND US CORP	031162-CF-5	AMGEN INC CALLABLE NOTES FIXED 4.663% 15/JUN/2051 USD 1000 ISIN/CUSIP/SEDOL JS031162CF59 PRICE 85.775197	1,420,087	2,069,489	.XXX.....	06/15/2051	V.....
JPMorgan Chase Bank, ...	7H6GLXDRUGGFU57RNE97	US GOVERNMENT	912810-UF-3	UNITED STATES OF AMERICA BOND FIXED 4.625% 15/NOV/2044 USD 100 ISIN/CUSIP/SEDOL JS912810UF39 PRICE 97.528125	693,125	807,606	.XXX.....	11/15/2044	V.....
JPMorgan Chase Bank, ...	7H6GLXDRUGGFU57RNE97	US GOVERNMENT	912797-TW-7	UNITED STATES OF AMERICA BILL ZERO CPN 13/AUG/2026 USD 100 ISIN/CUSIP/SEDOL JS912797TW79 PRICE 99.566865	8,138,305	8,256,271	.XXX.....	.....	V.....
JPMorgan Chase Bank, ...	7H6GLXDRUGGFU57RNE97	US GOVERNMENT	912810-SC-3	UNITED STATES OF AMERICA BOND FIXED 3.125% 15/MAY/2048 USD 100 ISIN/CUSIP/SEDOL JS912810SC36 PRICE 76.020625	1,888,736	2,823,301	.XXX.....	05/15/2048	V.....
JPMorgan Chase Bank, ...	7H6GLXDRUGGFU57RNE97	US GOVERNMENT	91282C-AE-1	UNITED STATES OF AMERICA NOTES FIXED 0.625% 15/AUG/2030 USD 100 ISIN/CUSIP/SEDOL US91282CAE12 PRICE 86.92308	5,976,314	7,088,047	.XXX.....	08/15/2030	V.....
JPMorgan Chase Bank, ...	7H6GLXDRUGGFU57RNE97	US GOVERNMENT	912810-ST-6	UNITED STATES OF AMERICA BOND FIXED 1.375% 15/NOV/2040 USD 100 ISIN/CUSIP/SEDOL JS912810ST60 PRICE 65.23582200000001	1,186,084	2,066,077	.XXX.....	11/15/2040	V.....
JPMorgan Chase Bank, ...	7H6GLXDRUGGFU57RNE97	US GOVERNMENT	912797-RG-4	UNITED STATES OF AMERICA BILL ZERO CPN 06/AUG/2026 USD 100 ISIN/CUSIP/SEDOL JS912797RG48 PRICE 99.63984	2,332,875	2,364,957	.XXX.....	.....	V.....
JPMorgan Chase Bank, ...	7H6GLXDRUGGFU57RNE97	US GOVERNMENT	912810-UL-0	UNITED STATES OF AMERICA BOND FIXED 5% 15/MAY/2045 USD 100 ISIN/CUSIP/SEDOL JS912810UL07 PRICE 102.107534	396,557	441,332	.XXX.....	05/15/2045	V.....
JPMorgan Chase Bank, ...	7H6GLXDRUGGFU57RNE97	US GOVERNMENT	912810-TU-2	UNITED STATES OF AMERICA BOND FIXED 4.375% 15/AUG/2043 USD 100 ISIN/CUSIP/SEDOL JS912810TU25 PRICE 96.25156	2,897,606	3,420,966	.XXX.....	08/15/2043	V.....
JPMorgan Chase Bank, ...	7H6GLXDRUGGFU57RNE97	US GOVERNMENT	912810-UM-8	UNITED STATES OF AMERICA BOND FIXED 4.75% 15/AUG/2055 USD 100 ISIN/CUSIP/SEDOL JS912810UM89 PRICE 99.46140799999999	10,711,420	12,237,981	.XXX.....	08/15/2055	V.....
JPMorgan Chase Bank, ...	7H6GLXDRUGGFU57RNE97	US GOVERNMENT	912810-TS-7	UNITED STATES OF AMERICA BOND FIXED 3.875% 15/MAY/2043 USD 100 ISIN/CUSIP/SEDOL JS912810TS78 PRICE 89.394375	3,627,203	4,610,829	.XXX.....	05/15/2043	V.....
JPMorgan Chase Bank, ...	7H6GLXDRUGGFU57RNE97	US GOVERNMENT	912810-PII-2	UNITED STATES OF AMERICA BOND FIXED 4.375% 15/FEB/2038 USD 100 ISIN/CUSIP/SEDOL JS912810PIW27 PRICE 101.02999799999999	3,706,410	4,168,890	.XXX.....	02/15/2038	V.....
JPMorgan Chase Bank, ...	7H6GLXDRUGGFU57RNE97	US GOVERNMENT	912810-UB-2	UNITED STATES OF AMERICA BOND FIXED 4.625% 15/MAY/2044 USD 100 ISIN/CUSIP/SEDOL JS912810UB25 PRICE 97.768125	151,230	175,776	.XXX.....	05/15/2044	V.....
JPMorgan Chase Bank, ...	7H6GLXDRUGGFU57RNE97	US GOVERNMENT	912810-SD-1	UNITED STATES OF AMERICA BOND FIXED 3% 15/AUG/2048 USD 100 ISIN/CUSIP/SEDOL JS912810SD19 PRICE 74.86378400000001	9,247,136	14,036,305	.XXX.....	08/15/2048	V.....
JPMorgan Chase Bank, ...	7H6GLXDRUGGFU57RNE97	US GOVERNMENT	912810-TX-6	UNITED STATES OF AMERICA BOND FIXED 4.25% 15/FEB/2054 USD 100 ISIN/CUSIP/SEDOL JS912810TX63 PRICE 91.41494399999999	5,047,799	6,274,833	.XXX.....	02/15/2054	V.....
JPMorgan Chase Bank, ...	7H6GLXDRUGGFU57RNE97	US GOVERNMENT	912810-TE-8	UNITED STATES OF AMERICA BOND FIXED 0.125% 15/FEB/2052 USD 100 ISIN/CUSIP/SEDOL JS912810TE82 PRICE 63.1187293728	6,147,419	11,067,561	.XXX.....	02/15/2052	V.....
JPMorgan Chase Bank, ...	7H6GLXDRUGGFU57RNE97	US GOVERNMENT	912810-UG-1	UNITED STATES OF AMERICA BOND FIXED 4.625% 15/FEB/2055 USD 100 ISIN/CUSIP/SEDOL JS912810UG12 PRICE 97.394792	2,727,854	3,182,751	.XXX.....	02/15/2055	V.....

STATEMENT AS OF JUNE 30, 2026 OF THE Symetra Life Insurance Company

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

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)	
JPMorgan Chase Bank, ...	7H6GLXDRUGGFU57PNE97 ..	US GOVERNMENT	91282C-DJ-7	UNITED STATES OF AMERICA NOTES FIXED 1.375% 15/NOV/2031 USD 100 ISIN/CUSIP/SEDOL US91282CDJ71 PRICE 86.671875	3,273,512	3,934,273	XXX.....	11/15/2031 ...	V.....
JPMorgan Chase Bank, ...	7H6GLXDRUGGFU57PNE97 ..	US GOVERNMENT	912810-SH-2	UNITED STATES OF AMERICA BOND FIXED 2.875% 15/MAY/2049 USD 100 ISIN/CUSIP/SEDOL US912810SH23 PRICE 71.849375	7,963,823	12,595,515	XXX.....	05/15/2049	V.....
JPMorgan Chase Bank, ...	7H6GLXDRUGGFU57PNE97 ..	US GOVERNMENT	912810-UK-2	UNITED STATES OF AMERICA BOND FIXED 4.75% 15/MAY/2055 USD 100 ISIN/CUSIP/SEDOL US912810UK24 PRICE 98.23375	9,032,593	10,448,864	XXX.....	05/15/2055	V.....
JPMorgan Chase Bank, ...	7H6GLXDRUGGFU57PNE97 ..	US GOVERNMENT	912810-SF-6	UNITED STATES OF AMERICA BOND FIXED 3% 15/FEB/2049 USD 100 ISIN/CUSIP/SEDOL US912810SF66 PRICE 74.51878400000001	4,131,153	6,299,744	XXX.....	02/15/2049	V.....
JPMorgan Chase Bank, ...	7H6GLXDRUGGFU57PNE97 ..	US GOVERNMENT	912810-QL-5	UNITED STATES OF AMERICA BOND FIXED 4.25% 15/NOV/2040 USD 100 ISIN/CUSIP/SEDOL US912810QL52 PRICE 95.848904	1,527,004	1,810,382	XXX.....	11/15/2040 ...	V.....
JPMorgan Chase Bank, ...	7H6GLXDRUGGFU57PNE97 ..	US GOVERNMENT	912810-TN-8	UNITED STATES OF AMERICA BOND FIXED 3.625% 15/FEB/2053 USD 100 ISIN/CUSIP/SEDOL US912810TN81 PRICE 81.88186400000001	1,910,329	2,651,171	XXX.....	02/15/2053	V.....
JPMorgan Chase Bank, ...	7H6GLXDRUGGFU57PNE97 ..	US GOVERNMENT	91282C-HP-9	UNITED STATES OF AMERICA NOTES FIXED 1.375% 15/JUL/2033 USD 100 ISIN/CUSIP/SEDOL US91282CHP95 PRICE 106.22957743879999	1,890,942	1,854,221	XXX.....	07/15/2033	V.....
JPMorgan Chase Bank, ...	7H6GLXDRUGGFU57PNE97 ..	US GOVERNMENT	912810-TT-5	UNITED STATES OF AMERICA BOND FIXED 4.125% 15/AUG/2053 USD 100 ISIN/CUSIP/SEDOL US912810TT51 PRICE 89.488328	29,042,124	36,879,016	XXX.....	08/15/2053	V.....
JPMorgan Chase Bank, ...	7H6GLXDRUGGFU57PNE97 ..	US GOVERNMENT	912810-TR-9	UNITED STATES OF AMERICA BOND FIXED 3.625% 15/MAY/2053 USD 100 ISIN/CUSIP/SEDOL US912810TR95 PRICE 80.933125	3,871,121	5,435,353	XXX.....	05/15/2053	V.....
JPMorgan Chase Bank, ...	7H6GLXDRUGGFU57PNE97 ..	US GOVERNMENT	912810-UN-6	UNITED STATES OF AMERICA BOND FIXED 4.875% 15/AUG/2045 USD 100 ISIN/CUSIP/SEDOL US912810UN62 PRICE 101.64802399999999	2,539,121	2,838,584	XXX.....	08/15/2045	V.....
JPMorgan Chase Bank, ...	7H6GLXDRUGGFU57PNE97 ..	US GOVERNMENT	912810-UC-0	UNITED STATES OF AMERICA BOND FIXED 4.25% 15/AUG/2054 USD 100 ISIN/CUSIP/SEDOL US912810UC08 PRICE 91.474944	3,863,804	4,799,878	XXX.....	08/15/2054	V.....
JPMorgan Chase Bank, ...	7H6GLXDRUGGFU57PNE97 ..	US GOVERNMENT	912810-PT-9	UNITED STATES OF AMERICA BOND FIXED 4.75% 15/FEB/2037 USD 100 ISIN/CUSIP/SEDOL US912810PT97 PRICE 104.872877	5,220,589	5,656,837	XXX.....	02/15/2037	V.....
JPMorgan Chase Bank, ...	7H6GLXDRUGGFU57PNE97 ..	US GOVERNMENT	91282C-LV-1	UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/OCT/2029 USD 100 ISIN/CUSIP/SEDOL US91282CLV18 PRICE 105.5987743291	10,146,386	9,905,599	XXX.....	10/15/2029	V.....
JPMorgan Chase Bank, ...	7H6GLXDRUGGFU57PNE97 ..	US GOVERNMENT	912810-TG-3	UNITED STATES OF AMERICA BOND FIXED 2.875% 15/MAY/2052 USD 100 ISIN/CUSIP/SEDOL US912810TG31 PRICE 70.039375	2,617,039	4,246,051	XXX..... XXX.....	05/15/2052	V.....
0299999999 - Total					769,233,202	878,672,384	XXX	XXX	XXX

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Restricted Asset Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
Bank of America Covina, CA		0.000			11,067,243	16,363,285	25,377,022	XXX
JP Morgan Columbus, OH		3.550	16,126,101	5,202,847	1,554,087,392	1,848,355,146	1,644,146,837	XXX
US Bank Minneapolis, MN		0.000			8,826	(872,842)	29,410,895	XXX
Wells Fargo Bank Seattle, WA		0.000			2,736,241	4,751,084	4,366,781	XXX
Federal Home Loan Bank Des Moines, IA		0.000			460,558	269,997	678,796	XXX
0199998. Deposits in ... 3 depositories that do not exceed the allowable limit in any one depository (see instructions) - open depositories	XXX	XXX			96,230	68,233	86,276	XXX
0199999. Totals - open depositories	XXX	XXX	16,126,101	5,202,847	1,568,456,490	1,868,934,903	1,704,066,607	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (see instructions) - suspended depositories	XXX	XXX						XXX
0299999. Totals - suspended depositories	XXX	XXX						XXX
0399999. Total cash on deposit	XXX	XXX	16,126,101	5,202,847	1,568,456,490	1,868,934,903	1,704,066,607	XXX
0499999. Cash in company's office	XXX	XXX	XXX	XXX				XXX
.....								...
.....								...
.....								...
.....								...
.....								...
.....								...
.....								...
.....								...
0599999. Total	XXX	XXX	16,126,101	5,202,847	1,568,456,490	1,868,934,903	1,704,066,607	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

[illegible]