



SECOND QUARTER 2026

Schedule S - Quarterly Data

All financial information in this document is unaudited

This document provides information related to the results of Symetra Life Insurance Company. Therefore, this information should only be viewed and analyzed in conjunction with the Symetra Life Insurance Company statutory financial information.

STATEMENT AS OF JUNE 30, 2026													
Schedule S - Part 8													
		1	2	3	4	5	6	7	8	9	10	11	12
		Ceded General Account Assets - FWH B/ACV	Ceded General Account Assets - Modco B/ACV	Ceded Guaranteed Separate Account Assets - FWH B/ACV	Ceded Guaranteed Separate Account Assets - Modco B/ACV	Total Ceded Assets - FWH B/ACV	Total Ceded Assets - Modco B/ACV	Assumed General Account Assets - FWH B/ACV	Assumed General Account Assets - Modco B/ACV	Assumed Guaranteed Separate Account Assets - FWH B/ACV	Assumed Guaranteed Separate Account Assets - Modco B/ACV	Total Assumed Assets - FWH B/ACV	Total Assumed Assets - Modco B/ACV
001	Exempt obligations		148,501,357			0	148,501,357					0	0
002.1	Long-Term Bonds: NAIC Designation Category 1.A	10,120,571	2,459,744,157			10,120,571	2,459,744,157	37,889,194				37,889,194	0
002.2	NAIC Designation Category 1.B		189,167,731			0	189,167,731	2,087,288				2,087,288	0
002.3	NAIC Designation Category 1.C	3,117,029	1,739,194,662			3,117,029	1,739,194,662	1,361,583				1,361,583	0
002.4	NAIC Designation Category 1.D	42,117,569	435,430,128			42,117,569	435,430,128	4,986,765				4,986,765	0
002.5	NAIC Designation Category 1.E	51,096,042	851,503,300			51,096,042	851,503,300	4,682,116				4,682,116	0
002.6	NAIC Designation Category 1.F	213,068,599	3,334,699,443			213,068,599	3,334,699,443	11,868,655				11,868,655	0
002.7	NAIC Designation Category 1.G	147,951,690	3,195,145,758			147,951,690	3,195,145,758	16,617,124				16,617,124	0
002.8	Subtotal NAIC 1 (2.1+2.2+2.3+2.4+2.5+2.6+2.7)	467,471,501	12,204,885,180	0	0	467,471,501	12,204,885,180	79,492,724	0	0	0	79,492,724	0
003.1	NAIC Designation Category 2.A	226,598,546	2,997,121,648			226,598,546	2,997,121,648	9,382,966				9,382,966	0
003.2	NAIC Designation Category 2.B	162,609,681	3,225,496,210			162,609,681	3,225,496,210	16,308,732				16,308,732	0
003.3	NAIC Designation Category 2.C	36,653,047	1,730,584,346			36,653,047	1,730,584,346	4,638,990				4,638,990	0
003.4	Subtotal NAIC 2 (3.1+3.2+3.3)	425,861,274	7,953,202,204	0	0	425,861,274	7,953,202,204	30,330,689	0	0	0	30,330,689	0
004.1	NAIC Designation Category 3.A		106,027,770			0	106,027,770					0	0
004.2	NAIC Designation Category 3.B		117,615,027			0	117,615,027					0	0
004.3	NAIC Designation Category 3.C		190,490,887			0	190,490,887					0	0
004.4	Subtotal NAIC 3 (4.1+4.2+4.3)	0	414,133,684	0	0	0	414,133,684	0	0	0	0	0	0
005.1	NAIC Designation Category 4.A		98,651,380			0	98,651,380					0	0
005.2	NAIC Designation Category 4.B		277,898,567			0	277,898,567					0	0
005.3	NAIC Designation Category 4.C		55,955,333			0	55,955,333					0	0
005.4	Subtotal NAIC 4 (5.1+5.2+5.3)	0	432,505,280	0	0	0	432,505,280	0	0	0	0	0	0
006.1	NAIC Designation Category 5.A		3,616,613			0	3,616,613					0	0
006.2	NAIC Designation Category 5.B	4,218,224	15,079,029			4,218,224	15,079,029					0	0
006.3	NAIC Designation Category 5.C					0	0					0	0
006.4	Subtotal NAIC 5 (6.1+6.2+6.3)	4,218,224	18,695,642	0	0	4,218,224	18,695,642	0	0	0	0	0	0
007	NAIC 6	4,987	12,842			4,987	12,842	280,981				280,981	0
008	Total long-term bonds (1+2.8+3.4+4.4+5.4+6.4+7)	897,555,986	21,171,936,189	0	0	897,555,986	21,171,936,189	110,104,393	0	0	0	110,104,393	0
009	Preferred Stocks: Highest quality					0	0					0	0
010	High quality		99,986,502			0	99,986,502					0	0
011	Medium quality		5,888,672			0	5,888,672					0	0
012	Low quality					0	0					0	0
013	Lower quality					0	0					0	0
014	In or near default					0	0					0	0
015	Affiliated life with AVR					0	0					0	0
016	Total preferred stocks (Sum of Lines 10 thru 15)	0	105,875,174	0	0	0	105,875,174	0	0	0	0	0	0
017	Short-Term Bonds: Exempt obligations					0	0					0	0
018.1	Short-Term Bonds: NAIC Designation Category 1.A					0	0					0	0
018.2	NAIC Designation Category 1.B					0	0					0	0
018.3	NAIC Designation Category 1.C					0	0					0	0
018.4	NAIC Designation Category 1.D					0	0					0	0
018.5	NAIC Designation Category 1.E					0	0					0	0
018.6	NAIC Designation Category 1.F					0	0					0	0
018.7	NAIC Designation Category 1.G					0	0					0	0
018.8	Subtotal NAIC 1 (18.1+18.2+18.3+18.4+18.5+18.6+18.7)	0	0	0	0	0	0	0	0	0	0	0	0
019.1	NAIC Designation Category 2.A		5,389,396			0	5,389,396					0	0
019.2	NAIC Designation Category 2.B					0	0					0	0
019.3	NAIC Designation Category 2.C					0	0					0	0
019.4	Subtotal NAIC 2 (19.1+19.2+19.3)	0	5,389,396	0	0	0	5,389,396	0	0	0	0	0	0
020.1	NAIC Designation Category 3.A					0	0					0	0
020.2	NAIC Designation Category 3.B					0	0					0	0
020.3	NAIC Designation Category 3.C					0	0					0	0
020.4	Subtotal NAIC 3 (20.1+20.2+20.3)	0	0	0	0	0	0	0	0	0	0	0	0
021.1	NAIC Designation Category 4.A					0	0					0	0
021.2	NAIC Designation Category 4.B					0	0					0	0
021.3	NAIC Designation Category 4.C					0	0					0	0
021.4	Subtotal NAIC 4 (21.1+21.2+21.3)	0	0	0	0	0	0	0	0	0	0	0	0
022.1	NAIC Designation Category 5.A					0	0					0	0

STATEMENT AS OF JUNE 30, 2026													
Schedule S - Part 8													
		1	2	3	4	5	6	7	8	9	10	11	12
		Ceded General Account Assets - FWH B/ACV	Ceded General Account Assets - Modco B/ACV	Ceded Guaranteed Separate Account Assets - FWH B/ACV	Ceded Guaranteed Separate Account Assets - Modco B/ACV	Total Ceded Assets - FWH B/ACV	Total Ceded Assets - Modco B/ACV	Assumed General Account Assets - FWH B/ACV	Assumed General Account Assets - Modco B/ACV	Assumed Guaranteed Separate Account Assets - FWH B/ACV	Assumed Guaranteed Separate Account Assets - Modco B/ACV	Total Assumed Assets - FWH B/ACV	Total Assumed Assets - Modco B/ACV
022.2	NAIC Designation Category 5.B					0	0					0	0
022.3	NAIC Designation Category 5.C					0	0					0	0
022.4	Subtotal NAIC 5 (22.1+22.2+22.3)	0	0	0	0	0	0	0	0	0	0	0	0
023	NAIC 6					0	0					0	0
024	Total short-term bonds (17+18.8+19.4+20.4+21.4+22.4+23)	0	5,389,396	0	0	0	5,389,396	0	0	0	0	0	0
025	Derivative Instruments: Exchange Traded					0	0					0	0
026	Highest quality					0	0					0	0
027	High quality					0	0					0	0
028	Medium quality					0	0					0	0
029	Low quality					0	0					0	0
030	Lower quality					0	0					0	0
031	In or near default					0	0					0	0
032	Total derivative instruments	0	0	0	0	0	0	0	0	0	0	0	0
033	Total (Lines 8 + 16 + 24 + 32)	897,555,986	21,283,200,759	0	0	897,555,986	21,283,200,759	110,104,393	0	0	0	110,104,393	0
034	Mortgage Loans: In Good Standing: Farm mortgages - CM1 - highest quality					0	0					0	0
035	Farm mortgages - CM2 - high quality					0	0					0	0
036	Farm mortgages - CM3 - medium quality					0	0					0	0
037	Farm mortgages - CM4 - low medium quality					0	0					0	0
038	Farm mortgages - CM5 - low quality					0	0					0	0
039	Residential mortgages - insured or guaranteed					0	0					0	0
040	Residential mortgages - all other		88,506,324			0	88,506,324					0	0
041	Commercial mortgages - insured or guaranteed					0	0					0	0
042	Commercial mortgages - all other - CM1 - highest quality	98,240,899	3,375,157,494			98,240,899	3,375,157,494					0	0
043	Commercial mortgages - all other - CM2 - high quality	2,209,362	1,810,374,013			2,209,362	1,810,374,013					0	0
044	Commercial mortgages - all other - CM3 - medium quality	1,711,723	172,496,300			1,711,723	172,496,300					0	0
045	Commercial mortgages - all other - CM4 - low medium quality		25,097,649			0	25,097,649					0	0
046	Commercial mortgages - all other - CM5 - low quality					0	0					0	0
047	Overdue, Not in Process: Farm mortgages					0	0					0	0
048	Residential mortgages - insured or guaranteed					0	0					0	0
049	Residential mortgages - all other					0	0					0	0
050	Commercial mortgages - insured or guaranteed					0	0					0	0
051	Commercial mortgages - all other					0	0					0	0
052	In Process of Foreclosure: Farm mortgages					0	0					0	0
053	Residential mortgages - insured or guaranteed					0	0					0	0
054	Residential mortgages - all other					0	0					0	0
055	Commercial mortgages - insured or guaranteed					0	0					0	0
056	Commercial mortgages - all other					0	0					0	0
057	Total Schedule B mortgages (Sum of Lines 34 through 56)	102,161,984	5,471,631,779	0	0	102,161,984	5,471,631,779	0	0	0	0	0	0
058	Common Stock: Unaffiliated Public	16,089,339				16,089,339	0					0	0
059	Unaffiliated private					0	0					0	0
060	Federal Home Loan Bank					0	0					0	0
061	Affiliated life with AVR					0	0					0	0
062	Affiliated Investment Subsidiary: Fixed income - exempt obligations					0	0					0	0
063	Fixed income - highest quality					0	0					0	0
064	Fixed income - high quality					0	0					0	0
065	Fixed income - medium quality					0	0					0	0
066	Fixed income - low quality					0	0					0	0
067	Fixed income - lower quality					0	0					0	0
068	Fixed income - in or near default					0	0					0	0
069	Unaffiliated common stock - public					0	0					0	0
070	Unaffiliated common stock - private					0	0					0	0
071	Real estate					0	0					0	0

STATEMENT AS OF JUNE 30, 2026

Schedule S - Part 8

		1	2	3	4	5	6	7	8	9	10	11	12
		Ceded General Account Assets - FWH B/ACV	Ceded General Account Assets - Modco B/ACV	Ceded Guaranteed Separate Account Assets - FWH B/ACV	Ceded Guaranteed Separate Account Assets - Modco B/ACV	Total Ceded Assets - FWH B/ACV	Total Ceded Assets - Modco B/ACV	Assumed General Account Assets - FWH B/ACV	Assumed General Account Assets - Modco B/ACV	Assumed Guaranteed Separate Account Assets - FWH B/ACV	Assumed Guaranteed Separate Account Assets - Modco B/ACV	Total Assumed Assets - FWH B/ACV	Total Assumed Assets - Modco B/ACV
072	Affiliated - certain other (See SVO Purposes and Procedures Manual)					0	0					0	0
073	Affiliated - all other					0	0					0	0
074	Total common stock (Sum of Lines 58 through 73)	16,089,339	0	0	0	16,089,339	0	0	0	0	0	0	0
075	Real Estate: Home office property (General Account only)					0	0					0	0
076	Investment properties					0	0					0	0
077	Properties acquired in satisfaction of debt					0	0					0	0
078	Total real estate (Sum of Lines 75 through 77)	0	0	0	0	0	0	0	0	0	0	0	0
079	Other Invested Assets Investments with Underlying...Bonds: Exempt obligations					0	0					0	0
080	Highest quality					0	0					0	0
081	High quality					0	0					0	0
082	Medium quality					0	0					0	0
083	Low quality					0	0					0	0
084	Lower quality					0	0					0	0
085	In or near default					0	0					0	0
086	Total with bond characteristics (Sum of Lines 79 thru 85)	0	0	0	0	0	0	0	0	0	0	0	0
087	Investments with Underlying...Preferred Stocks: Highest quality					0	0					0	0
088	High quality					0	0					0	0
089	Medium quality					0	0					0	0
090	Low quality					0	0					0	0
091	Lower quality					0	0					0	0
092	In or near default					0	0					0	0
093	Affiliated life with AVR					0	0					0	0
094	Total with preferred stock characteristics (Sum of Lines 87 thru 93)	0	0	0	0	0	0	0	0	0	0	0	0
095	Investments with Underlying...Mortgage Loans: In Good Standing Affiliated: Mortgages - CM1 - highest quality					0	0					0	0
096	Mortgages - CM2 - high quality					0	0					0	0
097	Mortgages - CM3 - medium quality					0	0					0	0
098	Mortgages - CM4 - low medium quality					0	0					0	0
099	Mortgages - CM5 - low quality					0	0					0	0
100	Residential mortgages - insured or guaranteed					0	0					0	0
101	Residential mortgages - all other					0	0					0	0
102	Commercial mortgages - insured or guaranteed					0	0					0	0
103	Overdue, Not in Process Affiliated: Farm mortgages					0	0					0	0
104	Residential mortgages - insured or guaranteed					0	0					0	0
105	Residential mortgages - all other					0	0					0	0
106	Commercial mortgages - insured or guaranteed					0	0					0	0
107	Commercial mortgages - all other					0	0					0	0
108	In Process of Foreclosure Affiliated: Farm mortgages					0	0					0	0
109	Residential mortgages - insured or guaranteed					0	0					0	0
110	Residential mortgages - all other					0	0					0	0
111	Commercial mortgages - insured or guaranteed					0	0					0	0
112	Commercial mortgages - all other					0	0					0	0
113	Total Affiliated (Sum of Lines 95 through 112)	0	0	0	0	0	0	0	0	0	0	0	0
114	Unaffiliated - in good standing with covenants					0	0					0	0
115	Unaffiliated - in good standing defeased with government securities					0	0					0	0
116	Unaffiliated - in good standing primarily senior					0	0					0	0
117	Unaffiliated - in good standing all other					0	0					0	0
118	Unaffiliated - overdue, not in process					0	0					0	0
119	Unaffiliated - in process of foreclosure					0	0					0	0
120	Total unaffiliated (Sum of Lines 114 through 119)	0	0	0	0	0	0	0	0	0	0	0	0
121	Total with mortgage loan characteristics (Lines 113 + 120)	0	0	0	0	0	0	0	0	0	0	0	0

STATEMENT AS OF JUNE 30, 2026

Schedule S - Part 8

		1	2	3	4	5	6	7	8	9	10	11	12
		Ceded General Account Assets - FWH B/ACV	Ceded General Account Assets - Modco B/ACV	Ceded Guaranteed Separate Account Assets - FWH B/ACV	Ceded Guaranteed Separate Account Assets - Modco B/ACV	Total Ceded Assets - FWH B/ACV	Total Ceded Assets - Modco B/ACV	Assumed General Account Assets - FWH B/ACV	Assumed General Account Assets - Modco B/ACV	Assumed Guaranteed Separate Account Assets - FWH B/ACV	Assumed Guaranteed Separate Account Assets - Modco B/ACV	Total Assumed Assets - FWH B/ACV	Total Assumed Assets - Modco B/ACV
122	Investments with Underlying...Common Stock: Unaffiliated public					0	0					0	0
123	Unaffiliated private		489,691,360			0	489,691,360					0	0
124	Affiliated life with AVR					0	0					0	0
125	Affiliated certain other (See SVO Purposes & Procedures Manual)					0	0					0	0
126	Affiliated other - all other					0	0					0	0
127	Total with common stock characteristics (Sum of Lines 122 thru 126)	0	489,691,360	0	0	0	489,691,360	0	0	0	0	0	0
128	Investments with Underlying...Real Estate: Home office property (General Account Only)					0	0					0	0
129	Investment properties					0	0					0	0
130	Properties acquired in satisfaction of debt					0	0					0	0
131	Total with real estate characteristics (Lines 128 through 130)	0	0	0	0	0	0	0	0	0	0	0	0
132	Investments in Tax Credit Structures: Yield guaranteed state tax credit investments					0	0					0	0
133	Qualifying federal tax credit investments					0	0					0	0
134	Qualifying state tax credit investments					0	0					0	0
135	Other tax credit investments					0	0					0	0
136	Total tax credit investments (Sum of Lines 132 through 135)	0	0	0	0	0	0	0	0	0	0	0	0
137	Residual Tranches or Interests: Bonds - unaffiliated		60,434,174			0	60,434,174					0	0
138	Bonds - affiliated		49,204,812			0	49,204,812					0	0
139	Common stock - unaffiliated		3,276,000			0	3,276,000					0	0
140	Common stock - affiliated					0	0					0	0
141	Preferred stock - unaffiliated					0	0					0	0
142	Preferred stock - affiliated					0	0					0	0
143	Real estate - unaffiliated					0	0					0	0
144	Real estate - affiliated					0	0					0	0
145	Mortgage loans - unaffiliated					0	0					0	0
146	Mortgage loans - affiliated					0	0					0	0
147	Other - unaffiliated					0	0					0	0
148	Other - affiliated					0	0					0	0
149	Total residual tranches or interests (Sum of Lines 137 through 148)	0	112,914,986	0	0	0	112,914,986	0	0	0	0	0	0
150	Surplus Notes and Capital Notes: Highest quality		4,112,473			0	4,112,473					0	0
151	High quality		58,000,000			0	58,000,000					0	0
152	Medium quality					0	0					0	0
153	Low quality					0	0					0	0
154	Lower quality					0	0					0	0
155	In or near default					0	0					0	0
156	Total surplus notes and capital notes (Sum of Lines 150 through 155)	0	62,112,473	0	0	0	62,112,473	0	0	0	0	0	0
157	All Other Investments: NAIC 1 working capital finance investments					0	0					0	0
158	NAIC 2 working capital finance investments					0	0					0	0
159	Other invested assets - Schedule BA		105,158,962			0	105,158,962					0	0
160	Other short-term invested assets - Schedule DA					0	0					0	0
161	Cash and Cash Equivalents	10,457,015	319,072,630			10,457,015	319,072,630	2,982,434				2,982,434	0
162	Total all other (Sum of Lines 157 through 161)	10,457,015	424,231,592	0	0	10,457,015	424,231,592	2,982,434	0	0	0	2,982,434	0
163	Total assets - excluding non-guaranteed Separate Account assets (Sum of Lines 33, 57, 74, 78, 86, 94, 121, 127, 131, 136, 149, 156 and 162)	1,026,264,325	27,843,782,949	0	0	1,026,264,325	27,843,782,949	113,086,828	0	0	0	113,086,828	0
164	Total non-guaranteed Separate Account assets												
165	Total assets including non-guaranteed Separate Account assets (Sum of 163 and 164)					1,026,264,325	27,843,782,949					113,086,828	0

Notes to Schedule S		ModCo/FWH
Asset Type		12/31/2025
Bank Loan		292,876
CMBS		387,503
RMBS		331,761
SVO		84,490
Other ABS		6,422,919
Traditional		12,181,347
Private vs Public		12/31/2025
Privately Placed		11,298,630
Bonds Freely Tradeable		8,882,368
Weighted Maturity for Bonds		12/31/2025
<1 Year		1,092,723
1-5 Years		8,368,806
5-10 Years		6,763,145
10-20 Years		1,792,951
> 20 Years		1,598,781
Level 3 GAAP Bonds		6/30/2026
Level 3 GAAP Bonds		590,803